

AGENDA

SCHOOL BOARD WORKSHOP

GADSDEN COUNTY SCHOOL BOARD
MAX D. WALKER ADMINISTRATION BUILDING
35 MARTIN LUTHER KING, JR. BLVD.
QUINCY, FLORIDA

March 29, 2016

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report See Page #2
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. See Page #59
 - b. Miscellaneous finance department items:
 - i. FDOE Summary of Plant and Maintenance / Operating Cost and Annual Energy Cost See Page #60
 - ii. P&T response when out on 3/23/16. Anticipate report release before end of March
 - iii. E-rate documentation for reimbursement
 - iv. IRS 1095 status
 - v. System conversion
 - c. Other - agenda items:
 - i. Agenda item – Update to January 26, 2016 request for deletions and trade of vehicles See Page #64
 - ii. Agenda item – PO 188865 \$2,423.80 water source for AC unit at Havana Magnet – See Page #70
vendor will exceed \$15,000 in total purchases with this PO. Prior expenses were during the contraction project
4. School Board Requests and Concerns
5. Adjournment

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS 1108 SUNTRUST BANK LOAN HMS	.17	.00	.00	.17
1109 BENEFITS ACCOUNT	.00	.00	.00	.00
1111 GENERAL FUND CASH	.00	.00	.00	.00
1112 CASH-CAPITAL CITY	1,620,130.48-	1,263,833.24	1,883,634.19	2,239,931.43-
1113 CASH - CENTENNIAL BANK	1,050,133.09	.00	.00	1,050,133.09
1114 PAYROLL CLEARING ACCT	.00	819,876.85	821,289.36	1,412.51-
1115 ACCTS PAYABLE CLEARING ACCT	.00	69,456.98	805,458.92	736,001.94-
1116 PETTY CASH	50.00	.00	.00	50.00
1117 WORKER'S COMPENSATION	551,850.82-	.00	6,446.16	558,296.98-
1119 CASH EQUIVALENT AT SBA	6,240,419.26	.00	.00	6,240,419.26
1120 TAXES RECEIVABLE	10.00	.00	.00	10.00
1121 TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
1122 TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
1130 ACCOUNTS RECEIVABLE	47,362.42	.00	.00	47,362.42
1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
1141 GENERAL OPERATING FUND	.00	.00	.00	.00
1142 DUE FROM INTERNAL FUND	14,347.10	.00	.00	14,347.10
1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
1144 DUE FROM FOOD SERVICE FUND	5,822.00	.00	.00	5,822.00
1145 DUE FROM 420 FUND	517,902.62	93,245.51	24,574.48	586,573.65
1146 DUE FROM 431 FUNDS	.00	.00	.00	.00
1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
1148 LOAN TO SET UP BENEFITS ACCT	85,803.27	.00	.00	85,803.27
1149 DUE FROM 432 FUNDS	.00	.00	.00	.00
1150 INVENTORY	.00	.00	.00	.00
1154 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
1155 CUSTODIAL SUPPLIES	238.21	.00	.00	238.21
1156 EQUIPMENT	.00	.00	.00	.00
1158 TRANSPORTATION	71,715.62	.00	.00	71,715.62
1159 MAINTENANCE	55,237.51	.00	.00	55,237.51
1161 DUE FROM 433 FUND	.00	.00	.00	.00
1162 DUE FROM 435 FUND	.00	.00	.00	.00
1163 S.B.E. BONDS	.00	.00	.00	.00
1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
1165 DUE FROM 434 FUND	.00	.00	.00	.00
1169 Other Securities-Investments	.00	.00	.00	.00
1220 DUE FROM OTHER AGENCIES	5,045.27	.00	.00	5,045.27
1224 DUE FROM STATE	.00	.00	.00	.00
1225 U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
1227 DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
1228 P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
1229 OTHER	.00	.00	.00	.00
1231 INSURANCE, ETC.	.00	.00	.00	.00
1500 BUDGETARY DEBITS	149,058.30-	298,116.60	149,058.30	.00
1510 ESTIMATED REVENUE	1,402,513.63	6,170,617.92	37,456,769.92-	45,029,901.47
1520 ENCUMBRANCES	1,769,463.06	701,647.76	528,109.08	1,943,001.74
1530 EXPENDITURES	25,002,243.92	2,827,127.32	863,440.85	26,965,930.39
* TOTAL ASSETS AND OTHER DEBITS	33,947,267.55	12,243,922.18	32,374,758.58-	78,565,948.31

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
LIABILITIES 2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
2100 CLEARING	4,695.26	.00	2,475.03	7,170.29
2114 BOARD BENEFITS-OTHER	.00	81,072.53	283,513.00	202,440.47
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	278.62	.00	.00	278.62
2161 DUE TO GENERAL FUND	894.00-	.00	.00	894.00-
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	112,325.00	.00	.00	112,325.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2169 DUE TO 432 FUND	.04	.00	.00	.04
2170 PAYROLL DED & WITHOLDINGS	.00	1,143,082.43	1,143,082.43	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,310.14-	193,226.75	321,793.07	127,256.18
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	3,529.57	.00	313.60	3,843.17
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	149,058.30-	149,058.30	298,116.60	.00
2510 APPROPRIATIONS	3,639.54	298,116.60	43,296,942.63	43,002,465.57
2520 REVENUE	29,170,166.84	37,614.00	372,514.52	29,505,067.36
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,769,463.06	528,109.08	701,647.76	1,943,001.74
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,005,139.37	.00	.00	1,005,139.37
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	2,029,292.69	1,113,752.75	1,742,314.56	2,657,854.50
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	33,947,267.55	3,544,032.44	48,162,713.20	78,565,948.31

RPRT- F2B40
 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 3
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1160 INVESTMENTS	.00	.00	.00	.00
	1163 S.B.E. BONDS	18,440.79	.00	.00	18,440.79
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	810,270.76	.00	.00	810,270.76
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	828,711.55	.00	.00	828,711.55
LIABILITIES	2510 APPROPRIATIONS	810,270.75	.00	.00	810,270.75
	2520 REVENUE	.00	.00	.00	.00
	2725 RESTRICTED FUND BAL DEBT SERV	18,440.79	.00	.00	18,440.79
	2750 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2751 BOND RESERVE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.01	.00	.00	.01
	* TOTAL LIABILITIES	828,711.55	.00	.00	828,711.55

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16 PAGE- 4
 TIME- 14:52 FY- 16
 MONTH- MARCH PRD- 09

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	185,861.83	.00	.00	185,861.83
	*	TOTAL ASSETS AND OTHER DEBITS	185,861.83	.00	.00	185,861.83
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	185,861.83	.00	.00	185,861.83
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	185,861.83	.00	.00	185,861.83

RPRT- F2B40
 DIST- 20
 FUND- 293

GADSDEN COUNTY SCHOOLS
 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 5
 FY- 16
 PRD- 09

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	222,281.45	.00	.00	222,281.45
	1112	CASH-CAPITAL CITY	100,683.31	.00	.00	100,683.31
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	100,682.77	.00	.00	100,682.77
	*	TOTAL ASSETS AND OTHER DEBITS	423,647.53	.00	.00	423,647.53
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	423,647.53	.00	.00	423,647.53
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	423,647.53	.00	.00	423,647.53

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16 PAGE- 6
 TIME- 14:52 FY- 16
 MONTH- MARCH PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 340

GADSDEN COUNTY SCHOOLS
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 7
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	9,303.00	.00	.00	9,303.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	182,654.00	.00	.00	182,654.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	242,574.00	.00	.00	242,574.00
	* TOTAL ASSETS AND OTHER DEBITS	434,531.00	.00	.00	434,531.00
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	227,396.79	.00	.00	227,396.79
	2520 REVENUE	251,877.00	.00	.00	251,877.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	44,742.79-	.00	.00	44,742.79-
	* TOTAL LIABILITIES	434,531.00	.00	.00	434,531.00

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 8
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	318,689.93	.00	.00	318,689.93
	1120 TAXES RECEIVABLE	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1163 S.B.E. BONDS	56,683.90-	.00	.00	56,683.90-
	1220 DUE FROM OTHER AGENCIES	65,956.90	.00	.00	65,956.90
	1510 ESTIMATED REVENUE	57,167.26	.00	.00	57,167.26
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	385,130.19	.00	.00	385,130.19
LIABILITIES	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	53,851.46	.00	.00	53,851.46
	2520 REVENUE	.00	.00	.00	.00
	2632 DEFERRED REV	8,950.76	.00	.00	8,950.76
	2726 CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	.00	262,006.03
	2769 UNDESIGNATED FUND BALANCE	60,321.94	.00	.00	60,321.94
	* TOTAL LIABILITIES	385,130.19	.00	.00	385,130.19

RPRT- F2B40
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 9
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,025.46	.00	5,025.46
	1112	CASH-CAPITAL CITY	1,503,686.22	71,606.48	1,574,901.60
	1115	ACCTS PAYABLE CLEARING ACCT	.00	391.10	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1145	DUE FROM 420 FUND	15,090.00-	.00	15,090.00-
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	15,851.57	.00	15,851.57
	1520	ENCUMBRANCES	60,303.44	3,130.68	63,043.02
	1530	EXPENDITURES	845,372.25	391.10	845,763.35
	*	TOTAL ASSETS AND OTHER DEBITS	2,415,148.94	75,519.36	2,489,495.00
LIABILITIES	2100	CLEARING	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00
	2510	APPROPRIATIONS	1,956,169.11	.00	1,956,169.11
	2520	REVENUE	1,739,186.53	.00	1,810,793.01
	2720	RESERVED FOR ENCUMBRANCES	60,303.44	391.10	63,043.02
	2769	UNDESIGNATED FUND BALANCE	1,340,510.14-	.00	1,340,510.14-
	*	TOTAL LIABILITIES	2,415,148.94	391.10	2,489,495.00

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 10
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1118 SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2100 CLEARING	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 11
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	509,731.84	.00	46,705.78	463,026.06
	1114	PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	40.00-	46,705.78	107,180.79	60,515.01-
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	1.79-	.00	.00	1.79-
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1151	FOOD STORES	33,437.97	.00	.00	33,437.97
	1152	COMMODITY STORES	198,229.39	.00	.00	198,229.39
	1153	FOOD SERVICE SUPPLIES	2,520.72	.00	.00	2,520.72
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	5,863,280.61	.00	.00	5,863,280.61
	1520	ENCUMBRANCES	588,902.16	.00	84,700.84	504,201.32
	1530	EXPENDITURES	2,842,389.68	107,180.79	.00	2,949,570.47
	*	TOTAL ASSETS AND OTHER DEBITS	10,039,450.58	153,886.57	238,587.41	9,954,749.74
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	5,822.00	.00	.00	5,822.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	5,866,268.11	.00	.00	5,866,268.11
	2520	REVENUE	2,798,673.07	.00	.00	2,798,673.07
	2720	RESERVED FOR ENCUMBRANCES	588,902.16	84,700.84	.00	504,201.32
	2769	UNDESIGNATED FUND BALANCE	779,785.24	.00	.00	779,785.24
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	10,039,450.58	84,700.84	.00	9,954,749.74

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	117,819.99	190,471.39	72,651.40-
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	72,718.92	72,789.15	70.23-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	40,023.66	109,203.59	69,179.93-
	1117	WORKER'S COMPENSATION	.00	514.76	514.76	.00
	1120	TAXES RECEIVABLE	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	4,406.24-	.00	.00	4,406.24-
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	112,325.00	.00	.00	112,325.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	327.35-	.00	.00	327.35-
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1500	BUDGETARY DEBITS	5,521,225.80	5,521,225.80-	.00	.00
	1510	ESTIMATED REVENUE	16,143,440.18	5,065,312.48-	2,124,371.93	8,953,755.77
	1520	ENCUMBRANCES	511,589.46	67,038.72	75,076.03	503,552.15
	1530	EXPENDITURES	4,282,508.81	190,688.75	.00	4,473,197.56
	*	TOTAL ASSETS AND OTHER DEBITS	26,566,355.66	10,097,733.48-	2,572,426.85	13,896,195.33
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	7,222.44	24,759.45	17,537.01
	2120	ACCOUNTS PAYABLE	52.68	52.68	.00	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	600,034.59	24,574.48	20,594.11	596,054.22
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2164	DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	100,736.39	100,736.39	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	17,291.17	27,947.24	10,656.07
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2500	BUDGETARY CREDITS	5,520,975.80	.00	5,520,975.80-	.00
	2510	APPROPRIATIONS	4,801,368.10	41,742.68	4,194,130.35	8,953,755.77
	2520	REVENUE	4,792,752.91	957,854.16	18,402.53-	3,816,496.22
	2720	RESERVED FOR ENCUMBRANCES	511,589.46	75,076.03	67,038.72	503,552.15
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	10,339,582.12	10,341,438.23	.00	1,856.11-
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	26,566,355.66	11,565,988.26	1,104,172.07-	13,896,195.33

RPRT- F2B40
 DIST- 20
 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 14
 FY- 16
 PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1520	ENCUMBRANCES	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2151	RETAINAGE PAYABLE	277,644.75-	.00	277,644.75-
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	277,644.75	.00	277,644.75
	2520	REVENUE	.00	.00	.00
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16
 TIME- 14:52
 MONTH- MARCH

PAGE- 15
 FY- 16
 PRD- 09

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	14,024.84	.00	.00	14,024.84
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	14,024.84	.00	.00	14,024.84
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	14,024.84	.00	.00	14,024.84
	*	TOTAL LIABILITIES	14,024.84	.00	.00	14,024.84

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 03/23/16 PAGE- 16
 TIME- 14:52 FY- 16
 MONTH- MARCH PRD- 09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	75,240,129.67	2,375,594.63	29,562,571.02-	107,178,295.32
	* TOTAL LIABILITIES	75,240,129.67	15,195,112.64	47,133,278.29	107,178,295.32

NUMBER-----	ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV						UNACCRUED		
191	ROTC	126,342.30	.00	.00	.00	76,661.30	76,661.30	61%
199	MISCELLANEOUS FEDERAL DIRECT	617.27	.00	1.01-	1.01	616.26	617.27	100%
202	MEDICAID	250,000.00	.00	.00	.00	202,182.16	202,182.16	81%
280	FEDERAL THROUGH LOCAL	300,000.00	15,715.50	15,715.50	.00	225,295.64	225,295.64	75%
310	FLA. EDU. FINANCE PROG (FEFP)	24,873,473.00	.00	.00	.00	16,470,628.00	16,470,628.00	66%
315	WORKFORCE DEVELOPMENT	451,279.00	.00	.00	.00	286,948.00	286,948.00	64%
317	Performance Based Incentives	15,151.50	.00	.00	.00	.00	.00	0%
323	CO & DS WITHELD FOR ADM EXP	4,371.30	.00	.00	.00	.00	.00	0%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	167,437.50	167,437.50	75%
342	STATE FOREST FUNDS	8,339.86	.00	.00	.00	8,339.86	8,339.86	100%
343	STATE LICENSE TAX	14,034.50	.00	.00	.00	14,124.00	14,124.00	101%
344	DISTRICT DISCRETIONARY LOTTERY	18,145.00	.00	.00	.00	.00	.00	0%
355	CLASS SIZE REDUCTION	5,755,740.00	.00	.00	.00	3,860,248.00	3,860,248.00	67%
361	SCHOOL RECOGNITION FUNDS	161,774.60	.00	.00	.00	.00	.00	0%
371	Voluntary Pre-K Program	595,000.00	.00	.00	.00	332,610.04	332,610.04	56%
390	MISCELLANEOUS STATE REVENUE	46,101.55	.00	.00	.00	39,244.04	39,244.04	85%
399	OTHER MISCELLANEOUS STATE REV	66,050.16	.00	.00	.00	66,050.16	66,050.16	100%
411	DISTRICT SCHOOL TAXES	7,932,240.00	.00	.00	.00	6,687,680.64	6,687,680.64	84%
421	TAX REDEMPTIONS	51,392.08	.00	.00	.00	51,392.08	51,392.08	100%
425	RENT	1,008.00	.00	.00	.00	1,008.00	1,008.00	100%
431	INTEREST ON INVESTMENTS	6,532.55	.00	.00	.00	6,532.55	6,532.55	100%
440	GIFTS, GRANTS, AND BEQUESTS	3,567.83	.00	.00	.00	3,567.83	3,567.83	100%
461	ADULT GENERAL ED. COURSE FEES	620.57	.00	.00	.00	620.57	620.57	100%
462	POSTSECONDARY VOC COURSE FEE	11,974.37	.00	.00	.00	11,974.37	11,974.37	100%
490	MISCELLANEOUS LOCAL SOURCES	560,300.27	480.42	480.42	.00	560,300.27	560,300.27	100%
491	BUS FEES	82,694.07	11,826.25	11,826.25	.00	82,694.07	82,694.07	100%
492	TRANS SVCS SCHOOL ACTITIVITES	4,152.60	.00	.00	.00	4,152.60	4,152.60	100%
493	SALE OF JUNK	5,703.75	.00	.00	.00	5,703.75	5,703.75	100%
494	REC OF FED INDIRECT COST RATE	36,361.24	.00	.00	.00	36,361.24	36,361.24	100%
497	REFUNDS OF PRIOR YEAR'S EXPEND	1,375.60	.00	.00	.00	1,375.60	1,375.60	100%
630	TRANSFERS FROM CAPITAL PROJ FD	1,406,436.00	.00	.00	.00	230,103.80	230,103.80	16%
730	SALE OF CAPITAL ASSETS	200.00	.00	.00	.00	200.00	200.00	100%
732	SALE OF LAND AND BUILDINGS	32,836.00	.00	.00	.00	32,836.00	32,836.00	100%
741	INSURANCE LOSS RECOVERY	10,155.85	.00	.00	.00	10,155.85	10,155.85	100%
*		43,057,220.82	28,022.17	28,021.16	1.01	29,477,044.18	29,477,045.19	68%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 2
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
322 CO&DS WITHELD FOR SBE/COBI BON	236,982.68	.00	.00	.00 .00	.00	0%
326 SBE/COBI BOND INTEREST	197.80	.00	.00	.00 .00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD	573,090.28	.00	.00	.00 .00	.00	0%
*	810,270.76	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 3
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00 185,861.83	185,861.83	0%
*	.00	.00	.00	.00 185,861.83	185,861.83	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 4
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00 423,647.53	423,647.53	0%
*	.00	.00	.00	.00 423,647.53	423,647.53	0%

RPRT- F2B20
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16
 TIME- 14:54
 MONTH- MARCH

PAGE- 5
 FY- 16
 PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
*-----	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 6
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
391	PUBLIC ED CAPITAL OUTLAY	104,425.00	.00	.00	.00	182,654.00	182,654.00	175%
397	CHARTER SCHOOL CAPITAL OUTLAY	141,930.00	.00	.00	.00	69,223.00	69,223.00	49%
*		246,355.00	.00	.00	.00	251,877.00	251,877.00	102%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 7
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
321 CO & DS DIST TO DISTRICTS	54,932.86	.00	.00	.00 .00	.00	0%
325 INTEREST ON UNDISTRIB. CO&DS	2,234.40	.00	.00	.00 .00	.00	0%
*	57,167.26	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 8
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
413 DISTRICT LOCAL CAPITAL IMP TAX	2,139,608.00	.00	.00	.00 1,803,905.09	1,803,905.09	84%
421 TAX REDEMPTIONS	.00	.00	.00	.00 6,884.98	6,884.98	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00 2.94	2.94	0%
*	2,139,608.00	.00	.00	.00 1,810,793.01	1,810,793.01	85%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 9
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
DIST- 20
FUND- 393

GADSDEN COUNTY SCHOOLS
HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
REVENUE LEDGER SUMMARY
REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 10
TIME- 14:54 FY- 16
MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 11
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
260 NATIONAL SCHOOL LUNCH ACT	4,870,602.53	.00	.00	.00	.00	.00	0%
261 SCHOOL LUNCH REIMBURSEMENT	.00	.00	.00	.00	1,506,615.00	1,506,615.00	0%
262 SCHOOL BREAKFAST REIMBURSEMENT	.00	.00	.00	.00	669,089.71	669,089.71	0%
263 AFTER SCHOOL SNACK REIMB	.00	.00	.00	.00	55,494.60	55,494.60	0%
265 U.S.D.A. DONATED COMMODITIES	338,783.08	.00	.00	.00	228,311.60	228,311.60	67%
267 SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	91,935.53	91,935.53	0%
268 FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	57,127.83	57,127.83	0%
280 FEDERAL THROUGH LOCAL	12,075.00	.00	.00	.00	4,725.00	4,725.00	39%
337 SCHOOL BREAKFAST SUPPLEMENT	37,230.00	.00	.00	.00	21,196.00	21,196.00	57%
338 SCHOOL LUNCH SUPPLEMENT	33,890.00	.00	.00	.00	18,100.00	18,100.00	53%
440 GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	135.50	135.50	0%
451 STUDENT LUNCHES	90,000.00	.00	.00	.00	60,299.71	60,299.71	67%
490 MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	85,642.59	85,642.59	0%
*	5,382,580.61	.00	.00	.00	2,798,673.07	2,798,673.07	52%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 12
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
199 MISCELLANEOUS FEDERAL DIRECT	1,034,318.00	.00	.00	.00 1,192,220.20	1,192,220.20	115%
201 VOCATIONAL EDUCATION ACTS	188,343.00	.00	.00	.00 93,827.16	93,827.16	50%
225 TEACHER/PRINCIPAL TRAIN RECRUI	585,268.00	.00	.00	.00 191,887.16	191,887.16	33%
226 MATH & SCIENCE PARTNERSHIPS	328,722.00	.00	.00	.00 41,344.88	41,344.88	13%
230 INDIVID WITH DISAB ED ACT-IDEA	1,605,828.23	.00	.00	.00 732,476.02	732,476.02	46%
240 ELEM.& SECOND. ED. ACT, TITLE I	3,638,961.60	.00	.00	.00 1,147,102.11	1,147,102.11	32%
290 OTHER FEDERAL THROUGH STATE	1,572,314.54	.00	.00	.00 428,472.36	428,472.36	27%
299 MISCELLANEOUS FED THRU STATE	.40	.00	.00	.00 6,376.81	6,376.81	203%
*	8,953,755.77	.00	.00	.00 3,833,706.70	3,833,706.70	43%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 13
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
214 RACE TO THE TOP	248,897.87	.00	.00	.00	28,746.88	28,746.88	12%
*	248,897.87	.00	.00	.00	28,746.88	28,746.88	12%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 14
 TIME- 14:54 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
REQUEST TOTAL	60,895,856.09	28,022.17	28,021.16	1.01 38,810,350.20	38,810,351.21	

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 1
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	9,971,406.58	774,499.26	5,577,640.74	3,964,998.31	.00	428,767.53 4
121 CLASSROOM TEACHER-MISC EARNI	1,555.15	.00	1,555.15	.00	.00	.00 0
122 TEACHER INSERVICE EARNINGS	700.00	700.00	700.00	.00	.00	.00 0
123 TEACHER SUPPLEMENT	219,690.35	10,659.15	148,948.39	70,741.96	.00	.00 0
124 CLASSRM TEACH-ANNUAL LEAVE	2,687.37	.00	2,687.37	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	39,104.14	.00	39,104.14	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	22,091.86	.00	22,091.86	.00	.00	.00 0
140 SUBSTITUTES	192,945.79	28,152.51	193,043.24	.00	.00	97.45- 0
150 INSTRUCTIONAL ASSIST-REGULAR	214,559.01	.00	126,711.86	87,847.15	.00	.00 0
151 INSTRUCTION ASST MISC EARNIN	570.40	.00	570.40	.00	.00	.00 0
158 PARAPROFESSIONAL-SUMMER SCHO	882.84	.00	882.84	.00	.00	.00 0
210 RETIREMENT	749,417.98	59,245.15	438,391.49	310,227.12	.00	799.37 0
220 SOCIAL SECURITY	751,135.94	57,838.74	435,231.94	315,454.76	.00	449.24 0
230 BOARD MEDICAL & DENTAL INS	1,014,798.98	79,776.56	596,018.27	416,874.14	.00	1,906.57 0
232 BOARD TERM LIFE INSURANCE	23,914.37	1,904.06	14,049.67	9,864.70	.00	.00 0
240 WORKERS COMPENSATION	51,546.07	4,253.05	31,784.36	19,797.45	.00	35.74- 0
310 PROFESSIONAL AND TECHNICAL	3,576,082.09	2,293.97	2,251,980.43	.00	101,007.04	1,223,094.62 34
320 INSURANCE AND BOND PREMIUMS	74,406.75	297,627.00	297,627.00	.00	.00	223,220.25- 300-
330 TRAVEL	252.90	.00	252.90	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	1,488.96	.00	1,488.96	.00	.00	.00 0
360 RENTALS	55,405.40	.00	35,640.00	.00	44,311.04	24,545.64- 44-
370 COMMUNICATIONS	500.00	.00	500.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	180,479.67	15,147.28	112,326.95	22.95	68,152.72	22.95- 0
510 SUPPLIES	414,135.20	698.91	185,650.42	376.58	5,533.76	222,574.44 53
520 TEXTBOOKS	154,865.17	.00	107,271.98	.00	592.57	47,000.62 30
530 PERIODICALS	413.25	.00	171.25	.00	20.75	221.25 53
643 COMPUTER EQUIP-MORE THAN \$75	13,656.64	.00	13,656.64	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	3,435.12	.00	3,435.12	.00	.00	.00 0
730 DUES AND FEES	175,260.05	222,895.25-	47,960.20-	.00	.00	223,220.25 127
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,727,317.54	145,452.94	982,950.82	744,366.72	.00	.00 0
121 CLASSROOM TEACHER-MISC EARNI	8,107.91	1,556.01	8,107.91	.00	.00	.00 0
123 TEACHER SUPPLEMENT	22,313.14	528.30	18,403.24	3,909.90	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	6,275.31	1,747.11	6,275.31	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	68,698.01	.00	68,698.01	.00	.00	.00 0
140 SUBSTITUTES	43,681.71	5,806.17	34,919.62	.00	.00	8,762.09 20
150 INSTRUCTIONAL ASSIST-REGULAR	485,602.52	.00	289,875.91	195,726.61	.00	.00 0
155 PARAPROFESSIONAL-SICK PAY	701.35	.00	701.35	.00	.00	.00 0
158 PARAPROFESSIONAL-SUMMER SCHO	36,327.79	.00	36,327.79	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	42,156.83	.00	22,994.93	19,161.90	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	7,609.92	.00	7,609.92	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	929.23	.00	929.23	.00	.00	.00 0
210 RETIREMENT	187,879.65	11,811.15	111,713.21	75,800.47	.00	365.97 0
220 SOCIAL SECURITY	178,497.13	11,083.33	104,814.87	73,682.26	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	324,251.67	16,905.51	184,135.68	140,115.99	.00	.00 0
232 BOARD TERM LIFE INSURANCE	6,288.44	421.49	3,556.72	2,731.72	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 2
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	14,830.34	790.98	9,166.95	5,663.39	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	826,915.36	17,848.83	377,212.15	.00	388,048.21	61,655.00 7
390 OTHER PURCHASED SERVICES	44,619.75	3,890.25	23,908.51	.00	20,711.24	.00 0
510 SUPPLIES	16,761.16	.00	16,761.16	.00	.00	.00 0
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	211,510.99	17,625.91	123,381.36	88,129.63	.00	.00 0
122 TEACHER INSERVICE EARNINGS	7,050.00	25.00	7,050.00	.00	.00	.00 0
123 TEACHER SUPPLEMENT	1,268.00	105.66	739.62	528.38	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	1,642.32	.00	1,642.32	.00	.00	.00 0
140 SUBSTITUTES	1,811.46	59.15	1,740.47	.00	.00	70.99 3
210 RETIREMENT	19,292.81	1,607.73	11,254.11	8,038.70	.00	.00 0
220 SOCIAL SECURITY	16,352.66	1,255.76	9,570.31	6,782.35	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	21,614.67	1,813.27	12,548.26	9,066.41	.00	.00 0
232 BOARD TERM LIFE INSURANCE	613.45	51.48	356.05	257.40	.00	.00 0
240 WORKERS COMPENSATION	1,104.10	90.73	654.64	449.46	.00	.00 0
330 TRAVEL	3,150.00	.00	.00	.00	3,150.00	.00 0
360 RENTALS	20,799.00	6,700.00	6,700.00	.00	14,099.00	.00 0
390 OTHER PURCHASED SERVICES	839.65	.00	.00	.00	839.65	.00 0
510 SUPPLIES	5,835.42	.00	785.42	.00	5,050.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	2,452.80	.00	.00	.00	2,452.80	.00 0
730 DUES AND FEES	10,700.65	.00	.00	.00	10,700.65	.00 0
5400 ADULT GENERAL						
120 CLASSROOM TEACHER-REGULAR PA	494,960.76	28,968.07	300,953.61	194,007.15	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	15,151.92	.00	15,151.92	.00	.00	.00 0
140 SUBSTITUTES	1,953.87	59.01	1,953.87	.00	.00	.00 0
210 RETIREMENT	43,250.39	2,821.16	26,047.10	17,203.29	.00	.00 0
220 SOCIAL SECURITY	37,754.51	2,037.41	22,912.96	14,841.55	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	36,031.11	2,611.33	21,307.66	14,723.45	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,345.85	76.92	819.17	526.68	.00	.00 0
240 WORKERS COMPENSATION	2,546.02	148.06	1,622.27	923.75	.00	.00 0
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	110,051.16	10,124.28	70,627.22	39,423.94	.00	.00 0
122 TEACHER INSERVICE EARNINGS	8,588.17	.00	8,588.17	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	989.42	989.42	989.42	.00	.00	.00 0
132 OTHER CERTIFIED INSERVICE	544.05	.00	544.05	.00	.00	.00 0
140 SUBSTITUTES	6,609.02	505.09	6,609.02	.00	.00	.00 0
150 INSTRUCTIONAL ASSIST-REGULAR	82,495.71	.00	46,615.34	35,880.37	.00	.00 0
152 INSTRUCTIONAL ASST INSERVICE	2,783.28	.00	2,783.28	.00	.00	.00 0
155 PARAPROFESSIONAL-SICK PAY	1,374.31	.00	1,374.31	.00	.00	.00 0
210 RETIREMENT	14,534.04	760.38	8,834.81	5,699.23	.00	.00 0
220 SOCIAL SECURITY	15,595.66	856.11	9,834.89	5,760.77	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	24,596.99	470.47	14,342.45	10,254.54	.00	.00 0
232 BOARD TERM LIFE INSURANCE	594.56	29.53	340.49	254.07	.00	.00 0
240 WORKERS COMPENSATION	1,088.54	59.26	704.49	384.05	.00	.00 0
390 OTHER PURCHASED SERVICES	12,475.00	1,170.00	8,540.00	.00	3,935.00	.00 0
510 SUPPLIES	10,148.46	29.00	4,842.72	.00	3,398.25	1,907.49 18

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ 644 COMPUTER EQUIP-LESS THAN \$75	317.80	.00	317.80	.00	.00	.00 0
5900 OTHER INSTRUCTION						
166 OTHER SUPPORT-HOURLY EMPLOY	304,915.76	.00	172,483.80	.00	.00	132,431.96 43
220 SOCIAL SECURITY	23,326.18	.00	13,195.40	.00	.00	10,130.78 43
230 BOARD MEDICAL & DENTAL INS	13,396.78	.00	1,396.78	.00	.00	12,000.00 89
240 WORKERS COMPENSATION	1,469.82	.00	1,003.66	.00	.00	466.16 31
310 PROFESSIONAL AND TECHNICAL	1,700.00	.00	1,700.00	.00	.00	.00 0
330 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	50.00	.00	50.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	4,395.00	.00	560.00	.00	.00	3,835.00 87
510 SUPPLIES	55,232.25	.00	55,232.25	.00	.00	.00 0
530 PERIODICALS	225.00	.00	225.00	.00	.00	.00 0
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	69,711.58	.00	43,460.32	22,251.01	.00	4,000.25 5
123 TEACHER SUPPLEMENT	1,268.00	105.66	739.62	528.38	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,208,185.66	69,239.32	706,861.50	501,324.16	.00	.00 0
133 OTHER CERTIFIED-SUPP	1,280.94	105.66	752.56	528.38	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	2,450.12	.00	2,450.12	.00	.00	.00 0
135 OTHER CERTIFIED-SICK PAY	3,042.87	3,042.87	3,042.87	.00	.00	.00 0
138 OTHER CERTIFIED-SUMMER SCHOO	22,231.88	.00	22,231.88	.00	.00	.00 0
140 SUBSTITUTES	4,025.21	118.02	4,025.21	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	63,503.56	.00	43,079.92	20,423.64	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	7,024.18	.00	7,024.18	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,673.49	.00	4,673.49	.00	.00	.00 0
210 RETIREMENT	110,799.42	5,548.57	64,030.75	41,820.90	.00	4,947.77 4
220 SOCIAL SECURITY	102,413.47	5,057.02	60,716.75	41,696.72	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	135,233.44	7,616.76	80,296.05	54,937.39	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,723.82	189.28	2,222.03	1,501.79	.00	.00 0
240 WORKERS COMPENSATION	7,142.45	370.33	4,370.65	2,771.80	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	125,025.00	.00	50,050.00	.00	74,975.00	.00 0
330 TRAVEL	2,431.07	198.14	2,431.07	102.35	.00	102.35- 4-
360 RENTALS	567.16	.00	126.65	.00	440.51	.00 0
370 COMMUNICATIONS	9,840.25	.00	9,840.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	18,000.00	2,400.00	17,400.00	.00	600.00	.00 0
510 SUPPLIES	6,980.65	.00	4,137.00	.00	97.90	2,745.75 39
730 DUES AND FEES	258.00	.00	258.00	.00	.00	.00 0
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	250.00-	.00	250.00-	.00	.00	.00 0
510 SUPPLIES	900.00	.00	900.00	.00	.00	.00 0
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	45,000.00	22,500.00	.00	.00 0
123 TEACHER SUPPLEMENT	7,669.55	.00	7,669.55	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	2,910.28	.00	2,910.28	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	340,696.86	30,319.23	189,099.91	141,693.87	.00	9,903.08 2
133 OTHER CERTIFIED-SUPP	1,268.00	105.66	739.62	528.38	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 4
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
140 SUBSTITUTES	2,012.50	348.26	2,012.50	.00	.00	.00 0
210 RETIREMENT	33,117.66	2,530.80	18,830.06	13,568.64	.00	718.96 2
220 SOCIAL SECURITY	30,887.12	2,162.65	17,528.28	12,601.26	.00	757.58 2
230 BOARD MEDICAL & DENTAL INS	42,174.04	3,972.51	22,240.73	19,933.31	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,074.26	80.64	605.78	468.48	.00	.00 0
240 WORKERS COMPENSATION	2,108.11	156.95	1,222.90	834.70	.00	50.51 2
310 PROFESSIONAL AND TECHNICAL	139,200.00	.00	102,865.99	.00	36,334.01	.00 0
360 RENTALS	24,316.09	.00	20,297.68	.00	4,018.41	.00 0
370 COMMUNICATIONS	3,570.82	.00	3,570.82	414.67	.00	414.67- 11-
530 PERIODICALS	409.94	.00	409.94	.00	.00	.00 0
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	315,390.04	.00	210,260.08	105,129.96	.00	.00 0
115 ADMINISTRATION-SICK PAY	10,834.01	.00	10,834.01	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	229,994.06	10,161.61	137,589.54	92,404.52	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	3,703.81	.00	3,703.81	.00	.00	.00 0
136 OTHER CERTIFIED-HOURLY EMPLO	10,962.28	1,750.28	10,962.28	.00	.00	.00 0
138 OTHER CERTIFIED-SUMMER SCHOO	3,280.70	.00	3,280.70	.00	.00	.00 0
140 SUBSTITUTES	425.05	177.03	425.05	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	152,359.57	.00	102,217.73	50,141.84	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	1,773.70	.00	1,773.70	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	.00	2,654.18	.00	.00	.00 0
210 RETIREMENT	60,862.68	864.81	39,935.84	20,926.84	.00	.00 0
220 SOCIAL SECURITY	53,349.06	838.24	34,401.75	18,947.31	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	55,713.15	1,256.91	35,013.04	20,700.11	.00	.00 0
232 BOARD TERM LIFE INSURANCE	2,048.77	29.60	1,329.65	719.12	.00	.00 0
240 WORKERS COMPENSATION	3,730.16	61.66	2,467.00	1,263.16	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	5,746.94	.00	5,746.94	.00	.00	.00 0
330 TRAVEL	329.11	.00	329.11	.00	.00	.00 0
510 SUPPLIES	2,105.14	.00	1,445.59	.00	659.55	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,372.70	.00	1,372.70	.00	.00	.00 0
730 DUES AND FEES	80.00	.00	80.00	.00	.00	.00 0
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	14,981.88	.00	14,981.88	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	4,585.74	.00	4,585.74	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	97,833.34	.00	62,166.62	35,666.72	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	610.74	.00	610.74	.00	.00	.00 0
140 SUBSTITUTES	118.02	.00	118.02	.00	.00	.00 0
210 RETIREMENT	7,215.59	.00	5,167.02	2,048.57	.00	.00 0
220 SOCIAL SECURITY	8,612.34	.00	5,883.84	2,728.50	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	11,011.86	.00	7,819.70	3,192.16	.00	.00 0
232 BOARD TERM LIFE INSURANCE	325.72	.00	223.00	102.72	.00	.00 0
240 WORKERS COMPENSATION	602.44	.00	420.54	181.90	.00	.00 0
330 TRAVEL	245,782.97	277.42	7,451.26	1,057.32	.00	237,274.39 96
390 OTHER PURCHASED SERVICES	480.00	.00	480.00	.00	.00	.00 0
391 SUBAWDS 1ST 25,000 OTHR PURC	16,500.00	.00	11,000.00	.00	5,500.00	.00 0
510 SUPPLIES	1,974.00	.00	1,952.68	.00	21.32	.00 0
692 SOFTWARE-LESS THAN \$750	79.99	.00	79.99	.00	.00	.00 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ 730 DUES AND FEES	2,405.00	.00	2,405.00	.00	.00	.00 0
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	34,367.69	.00	22,450.92	11,916.77	.00	.00 0
210 RETIREMENT	4,426.56	.00	2,891.68	1,534.88	.00	.00 0
220 SOCIAL SECURITY	2,305.60	.00	1,393.97	911.63	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	4,691.82	.00	3,095.74	1,596.08	.00	.00 0
232 BOARD TERM LIFE INSURANCE	104.40	.00	69.84	34.56	.00	.00 0
240 WORKERS COMPENSATION	175.27	.00	114.49	60.78	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	7,500.00	.00	.00	.00	7,500.00	.00 0
330 TRAVEL	936.00	.00	936.00	.00	.00	.00 0
360 RENTALS	10,865.05	.00	100.70	.00	10,764.35	.00 0
370 COMMUNICATIONS	258.05	.00	258.05	36.05	.00	36.05- 13-
510 SUPPLIES	4,371.46	.00	4,371.46	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	265,182.73	.00	.00	.00	.00	265,182.73 100
643 COMPUTER EQUIP-MORE THAN \$75	1,707.08	.00	.00	.00	1,707.08	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	189,470.55	.00	.00	.00	189,843.75	373.20- 0
7100 BOARD OF EDUCATION						
161 OTHER SUPPORT-MISC EARNINGS	437.03	.00	437.03	.00	.00	.00 0
170 BOARD MEMBERS-REGULAR PAY	141,200.00	.00	94,101.55	47,098.45	.00	.00 0
210 RETIREMENT	37,966.47	.00	25,313.00	12,653.47	.00	.00 0
220 SOCIAL SECURITY	13,191.56	775.96	9,588.51	3,603.05	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	9,663.81	.00	6,400.89	3,262.92	.00	.00 0
232 BOARD TERM LIFE INSURANCE	420.50	.00	281.30	139.20	.00	.00 0
240 WORKERS COMPENSATION	722.28	.00	482.08	240.20	.00	.00 0
250 UNEMPLOYMENT COMPENSATION	53,343.23	.00	53,343.23	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	39,466.08	2,836.33	39,466.08	.00	.00	.00 0
330 TRAVEL	25,527.09	.00	22,224.59	.00	3,302.50	.00 0
370 COMMUNICATIONS	2,738.10	.00	2,738.10	321.10	.00	321.10- 11-
390 OTHER PURCHASED SERVICES	7,872.96	.00	3,932.96	.00	3,940.00	.00 0
510 SUPPLIES	3,311.16	.00	2,435.85	.00	875.31	.00 0
530 PERIODICALS	4,338.63	.00	2,882.38	.00	1,456.25	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	2,099.83	.00	2,099.83	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	83.94	.00	83.94	1,329.95	.00	1,329.95- 584-
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,026.24	.00	4,026.24	3,640.00	.00	3,640.00- 90-
643 COMPUTER EQUIP-MORE THAN \$75	6,315.00	.00	6,315.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	342.00	.00	342.00	.00	.00	.00 0
730 DUES AND FEES	164,167.81	.00	164,167.81	.00	.00	.00 0
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	188,133.87	.00	125,053.73	63,080.14	.00	.00 0
113 ADMINISTRATION-SUPP	2,000.00	.00	1,333.36	666.64	.00	.00 0
114 ADM-ANNUAL LEAVE	20,747.42	.00	20,747.42	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	69,348.47	.00	69,348.47	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	146,579.09	.00	98,030.36	48,548.73	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	7,289.62	.00	7,289.62	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	1,206.41	.00	1,206.41	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,866.24	.00	4,866.24	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 6
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	28,523.53	.00	20,279.27	8,244.26	.00	.00 0
220 SOCIAL SECURITY	29,623.54	.00	21,032.93	8,590.61	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	25,823.01	.00	17,771.85	8,051.16	.00	.00 0
232 BOARD TERM LIFE INSURANCE	940.88	.00	644.28	296.60	.00	.00 0
240 WORKERS COMPENSATION	2,241.53	.00	1,672.22	569.31	.00	.00 0
290 OTHER EMPLOYEE BENEFITS	39,050.00	4,780.00	39,050.00	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	32,804.67	.00	32,804.67	.00	.00	.00 0
330 TRAVEL	11,290.62	.00	11,290.62	.00	.00	.00 0
360 RENTALS	195.00	.00	195.00	.00	.00	.00 0
370 COMMUNICATIONS	4,247.61	1,005.00	2,847.61	90.12	1,400.00	90.12- 2-
390 OTHER PURCHASED SERVICES	27,184.45	400.00	21,584.45	.00	4,000.00	1,600.00 5
510 SUPPLIES	7,296.16	243.85	5,949.23	.00	1,346.93	.00 0
530 PERIODICALS	4,046.87	.00	3,637.37	.00	409.50	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,033.89	.00	1,033.89	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	1,630.40	.00	1,630.40	.00	.00	.00 0
730 DUES AND FEES	14,783.00	.00	14,783.00	.00	.00	.00 0
790 MISCELLANEOUS	2,000.00	.00	2,000.00	.00	.00	.00 0
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	1,790,054.57	.00	1,130,806.29	659,248.28	.00	.00 0
114 ADM-ANNUAL LEAVE	3,125.04	.00	3,125.04	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	13,320.09	.00	13,320.09	.00	.00	.00 0
118 ADMINISTRATION-SUMMER SCHOOL	6,010.10	.00	6,010.10	.00	.00	.00 0
140 SUBSTITUTES	53.69	.00	53.69	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	810,060.89	.00	509,078.69	300,982.20	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	8,015.65	.00	8,015.65	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,360.22	.00	4,360.22	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	6,010.20	.00	6,010.20	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	1,838.23	.00	1,838.23	.00	.00	.00 0
210 RETIREMENT	196,823.12	.00	125,025.18	71,797.94	.00	.00 0
220 SOCIAL SECURITY	192,840.89	.00	119,383.20	73,457.69	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	241,458.45	.00	151,024.42	90,434.03	.00	.00 0
232 BOARD TERM LIFE INSURANCE	7,383.50	.00	4,669.34	2,714.16	.00	.00 0
240 WORKERS COMPENSATION	13,432.20	.00	8,581.68	4,850.52	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	3,733.33	.00	3,733.33	.00	.00	.00 0
330 TRAVEL	974.15	.00	974.15	.00	.00	.00 0
360 RENTALS	160.00	.00	.00	.00	160.00	.00 0
370 COMMUNICATIONS	768.06	.00	768.06	108.15	.00	108.15- 14-
390 OTHER PURCHASED SERVICES	49.56	.00	49.56	.00	.00	.00 0
510 SUPPLIES	2,009.35	.00	2,009.35	.00	.00	.00 0
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	72,004.62	.00	44,318.81	27,685.81	.00	.00 0
114 ADM-ANNUAL LEAVE	9,887.71	.00	9,887.71	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	9,334.86	.00	9,334.86	.00	.00	.00 0
210 RETIREMENT	8,366.21	.00	6,356.22	2,009.99	.00	.00 0
220 SOCIAL SECURITY	6,889.85	.00	4,771.89	2,117.96	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	2,403.84	.00	2,333.08	70.76	.00	.00 0
232 BOARD TERM LIFE INSURANCE	200.70	.00	134.46	66.24	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 7
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
240 WORKERS COMPENSATION	465.27	.00	324.07	141.20	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	105,064.44	.00	16,464.56-	.00	94,935.00	26,594.00	25
330 TRAVEL	53.40	.00	53.40	.00	.00	.00	0
390 OTHER PURCHASED SERVICES	11.00	.00	11.00	.00	.00	.00	0
630 BUILDINGS AND FIXED EQUIPMEN	395.06	.00	395.06	.00	.00	.00	0
680 REMODELING	2,300.00	.00	2,300.00	.00	.00	.00	0
7500 FISCAL SERVICES							
110 ADMINISTRATION-REGULAR PAY	176,332.04	.00	117,332.04	59,000.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	195,456.67	.00	136,335.46	59,121.21	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	4,787.87	.00	4,787.87	.00	.00	.00	0
210 RETIREMENT	34,327.38	.00	23,637.84	10,689.54	.00	.00	0
220 SOCIAL SECURITY	28,070.53	.00	19,034.25	9,036.28	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	26,564.06	.00	18,300.62	8,263.44	.00	.00	0
232 BOARD TERM LIFE INSURANCE	1,121.58	.00	747.18	374.40	.00	.00	0
240 WORKERS COMPENSATION	1,920.67	.00	1,318.25	602.42	.00	.00	0
330 TRAVEL	8,113.24	144.18	8,113.24	.00	.00	.00	0
350 REPAIRS AND MAINTENANCE	725.00	.00	725.00	.00	.00	.00	0
360 RENTALS	3,954.24	.00	2,487.12	.00	1,467.12	.00	0
370 COMMUNICATIONS	3,410.00	.00	2,010.00	.00	1,400.00	.00	0
390 OTHER PURCHASED SERVICES	5,228.25	.00	5,023.95	.00	204.30	.00	0
450 GASOLINE	75.17	.00	75.17	.00	.00	.00	0
510 SUPPLIES	9,679.36	914.19	2,819.24	.00	1,860.12	5,000.00	51
644 COMPUTER EQUIP-LESS THAN \$75	602.64	.00	602.64	.00	.00	.00	0
730 DUES AND FEES	50.00	.00	50.00	.00	.00	.00	0
7600 FOOD SERVICE							
165 OTHER SUPPORT PERSONNEL-SICK	2,388.30	.00	2,388.30	.00	.00	.00	0
220 SOCIAL SECURITY	180.66	.00	180.66	.00	.00	.00	0
240 WORKERS COMPENSATION	106.28	.00	106.28	.00	.00	.00	0
510 SUPPLIES	121.38	.00	121.38	.00	.00	.00	0
641 FURN, FIXT, EQUIP-MORE THAN \$7	32.02	.00	32.02	.00	.00	.00	0
7700 CENTRAL SERVICES							
110 ADMINISTRATION-REGULAR PAY	101,096.25	.00	81,096.25	20,000.00	.00	.00	0
114 ADM-ANNUAL LEAVE	6,625.00	.00	6,625.00	.00	.00	.00	0
115 ADMINISTRATION-SICK PAY	1,250.00	.00	1,250.00	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	150,504.09	.00	100,118.41	50,385.68	.00	.00	0
164 OTHER SUPPORT PER-ANNUAL LEA	533.22	.00	533.22	.00	.00	.00	0
210 RETIREMENT	25,357.41	.00	18,046.24	7,311.17	.00	.00	0
220 SOCIAL SECURITY	18,677.86	.00	13,293.35	5,384.51	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	17,446.98	.00	12,517.22	4,929.76	.00	.00	0
232 BOARD TERM LIFE INSURANCE	721.35	.00	516.87	204.48	.00	.00	0
240 WORKERS COMPENSATION	1,326.62	.00	967.65	358.97	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	8,838.28	1,630.00	5,938.92	.00	2,899.36	.00	0
330 TRAVEL	113.00	.00	124.78-	237.78	.00	.00	0
360 RENTALS	3,224.00	.00	3,224.00	.00	.00	.00	0
370 COMMUNICATIONS	3,317.17	.00	2,117.17	115.99	.00	1,084.01	32
390 OTHER PURCHASED SERVICES	45,955.76	1,093.25	27,678.94	.00	10,366.07	7,910.75	17

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 8
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
450 GASOLINE	30.74	.00	30.74	.00	.00	.00 0
510 SUPPLIES	1,711.81	110.77	822.58	.00	889.23	.00 0
530 PERIODICALS	.00	.00	225.00	.00	.00	225.00-
730 DUES AND FEES	10,903.00	.00	6,156.50	240.00	4,746.50	240.00- 2-
7800 PUPIL TRANSPORATION SERVICES						
110 ADMINISTRATION-REGULAR PAY	68,000.00	.00	45,333.36	22,666.64	.00	.00 0
122 TEACHER INSERVICE EARNINGS	74.00	.00	74.00	.00	.00	.00 0
140 SUBSTITUTES	68,910.28	.00	68,910.28	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	1,034,087.52	.00	631,036.88	403,050.64	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	289,842.72	.00	289,842.72	.00	.00	.00 0
162 OTHER SUPPORT PERSONL INSERV	6,809.49	.00	6,809.49	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	1,970.60	.00	1,970.60	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,760.64	.00	2,760.64	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	7,707.48	.00	7,707.48	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	65,773.53	.00	43,309.53	.00	.00	22,464.00 34
210 RETIREMENT	106,289.52	.00	75,085.35	31,204.17	.00	.00 0
220 SOCIAL SECURITY	110,954.66	.00	78,215.46	32,567.30	.00	171.90 0
230 BOARD MEDICAL & DENTAL INS	273,177.62	.00	160,072.20	113,105.42	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,089.47	.00	1,887.97	1,201.50	.00	.00 0
240 WORKERS COMPENSATION	62,580.76	.00	45,651.64	16,838.72	.00	90.40 0
310 PROFESSIONAL AND TECHNICAL	7,000.00	.00	3,920.00	.00	3,080.00	.00 0
320 INSURANCE AND BOND PREMIUMS	30,724.54	54,940.75	58,942.26	.00	.00	28,217.72- 91-
330 TRAVEL	4,292.45	.00	4,292.45	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	35,319.54	4,561.11	32,288.41	720.00	2,311.13	.00 0
360 RENTALS	3,675.00	.00	3,675.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	76,091.15	.00	76,091.15	.00	.00	.00 0
450 GASOLINE	9,494.50	.00	3,617.12	.00	5,877.38	.00 0
460 DIESEL FUEL	223,008.10	21,518.52	139,602.44	.00	83,405.66	.00 0
510 SUPPLIES	2,084.79	.00	1,591.16	.00	493.63	.00 0
530 PERIODICALS	2,336.88	.00	2,336.88	.00	.00	.00 0
540 OIL AND GREASE	9,079.69	.00	7,292.19	.00	1,787.50	.00 0
550 REPAIR PARTS	85,800.31	5,369.66	68,669.75	1,297.80	12,852.91	2,979.85 3
560 TIRES AND TUBES	38,755.25	.00	21,042.57	.00	16,941.64	771.04 1
730 DUES AND FEES	25,518.70	40,223.25-	14,704.55-	.00	.00	40,223.25 157
7900 OPERATION OF PLANT						
140 SUBSTITUTES	28,227.60	30.19	28,227.60	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	1,193,307.42	.00	731,084.07	462,223.35	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	5,137.22	.00	665.48	.00	.00	4,471.74 87
164 OTHER SUPPORT PER-ANNUAL LEA	4,777.99	.00	4,777.99	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	13,795.69	.00	13,795.69	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	2,216.22	.00	2,216.22	.00	.00	.00 0
210 RETIREMENT	90,222.00	.00	55,523.66	34,698.34	.00	.00 0
220 SOCIAL SECURITY	89,572.65	2.31	54,178.35	35,360.10	.00	34.20 0
230 BOARD MEDICAL & DENTAL INS	197,826.18	.00	119,877.75	77,948.43	.00	.00 0
232 BOARD TERM LIFE INSURANCE	3,245.33	.00	1,996.13	1,249.20	.00	.00 0
240 WORKERS COMPENSATION	55,726.65	1.34	35,482.96	20,224.07	.00	19.62 0
320 INSURANCE AND BOND PREMIUMS	244,493.84	628,892.26	706,392.26	.00	.00	461,898.42- 188-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 9
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
350 REPAIRS AND MAINTENANCE	59,992.12	.00	36,971.81	.00	23,020.31	.00 0
360 RENTALS	275,024.19	4,012.14	65,528.26	.00	208,295.93	1,200.00 0
370 COMMUNICATIONS	601,678.64	68,436.74	602,222.72	16,492.82	.00	17,036.90- 2-
380 PUBLIC UTILITY SERVICES-OTHE	82,333.28	7,406.27	82,333.28	5,244.37	.00	5,244.37- 6-
381 GARBAGE	55,978.92	6,665.14	55,978.92	41.00	.00	41.00- 0
390 OTHER PURCHASED SERVICES	245,375.94	16,048.62	96,674.61	.00	148,701.33	.00 0
410 NATURAL GAS	33,343.29	3,077.57	33,343.29	10,626.26	.00	10,626.26- 31-
420 BOTTLED GAS	19,249.25	578.59	19,249.25	.00	.00	.00 0
430 ELECTRICITY	1,053,734.30	59,716.70	1,053,734.30	48,028.34	.00	48,028.34- 4-
510 SUPPLIES	77,515.10	2,365.12	54,225.51	.00	20,597.25	2,692.34 3
590 OTHER MATERIALS & SUPPLIES	6,588.30	.00	6,588.30	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	495.00	.00	495.00	.00	.00	.00 0
730 DUES AND FEES	314,929.58	471,898.42-	156,968.84-	.00	.00	471,898.42 149
8100 MAINTENANCE OF PLANT						
140 SUBSTITUTES	69.40	.00	69.40	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	540,474.20	.00	361,652.88	178,821.32	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	3,153.65	.00	3,153.65	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	24,684.76	.00	24,684.76	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	15,200.43	.00	15,200.43	.00	.00	.00 0
210 RETIREMENT	45,901.66	.00	30,769.28	15,132.38	.00	.00 0
220 SOCIAL SECURITY	42,320.39	.00	28,640.59	13,679.80	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	52,436.70	.00	34,916.00	17,520.70	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,946.97	.00	1,425.49	521.48	.00	.00 0
240 WORKERS COMPENSATION	21,574.22	.00	15,045.97	6,528.25	.00	.00 0
330 TRAVEL	53.40	.00	53.40	21.36	.00	21.36- 40-
350 REPAIRS AND MAINTENANCE	290,051.20	2,050.00	134,281.48	3,460.00	155,769.69	3,459.97- 1-
360 RENTALS	175.00	.00	.00	.00	175.00	.00 0
390 OTHER PURCHASED SERVICES	13,974.00	300.00	13,974.00	.00	.00	.00 0
420 BOTTLED GAS	262.00	.00	12.00	.00	250.00	.00 0
440 HEATING OIL	7,000.00	724.99	2,027.34	.00	4,972.66	.00 0
460 DIESEL FUEL	3,000.00	.00	166.17	.00	2,833.83	.00 0
510 SUPPLIES	79,077.72	101.00	59,992.37	1,130.00	19,085.35	1,130.00- 1-
530 PERIODICALS	210.00	.00	210.00	.00	.00	.00 0
560 TIRES AND TUBES	342.66	.00	342.66	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	4,126.80	.00	2,138.00	.00	1,988.80	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,553.29	.00	1,553.29	.00	.00	.00 0
691 SOFTWARE-MORE THAN \$750	3,000.00	.00	.00	.00	3,000.00	.00 0
730 DUES AND FEES	330.00	.00	330.00	.00	.00	.00 0
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	336,532.46	.00	224,354.88	112,177.58	.00	.00 0
210 RETIREMENT	24,432.39	.00	16,288.30	8,144.09	.00	.00 0
220 SOCIAL SECURITY	23,952.02	.00	15,370.43	8,581.59	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	33,055.02	.00	21,811.70	11,243.32	.00	.00 0
232 BOARD TERM LIFE INSURANCE	816.24	.00	545.52	270.72	.00	.00 0
240 WORKERS COMPENSATION	1,716.33	.00	1,144.22	572.11	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	44,040.00	.00	42,221.00	.00	1,819.00	.00 0
330 TRAVEL	5,108.03	732.00	5,108.03	140.69	.00	140.69- 2-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 10
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
350 REPAIRS AND MAINTENANCE	37,688.92	9,210.26	33,155.92	.00	4,533.00	.00	0
360 RENTALS	186,722.57	.00	119,869.43	.00	68,411.82	1,558.68-	0
370 COMMUNICATIONS	768.06	.00	768.06	108.15	.00	108.15-	14-
390 OTHER PURCHASED SERVICES	51,975.00	.00	51,975.00	.00	.00	.00	0
510 SUPPLIES	12,939.52	.00	8,189.73	.00	4,749.79	.00	0
644 COMPUTER EQUIP-LESS THAN \$75	1,820.07	.00	1,820.07	.00	.00	.00	0
690 COMPUTER SOFTWARE	8,676.40	.00	100.00	.00	4,288.20	4,288.20	49
730 DUES AND FEES	1,480.00	.00	1,480.00	.00	.00	.00	0
9100 COMMUNITY SERVICES							
166 OTHER SUPPORT-HOURLY EMPLOY	8,912.00	.00	4,800.95	.00	.00	4,111.05	46
210 RETIREMENT	348.56	.00	348.56	.00	.00	.00	0
220 SOCIAL SECURITY	367.26	.00	367.26	.00	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	.00	2,584.77	6,661.22	.00	3,637.18	10,298.40-	
240 WORKERS COMPENSATION	24.48	.00	24.48	.00	.00	.00	0
641 FURN, FIXT, EQUIP-MORE THAN \$7	4,670.02	4,670.02	4,670.02	.00	.00	.00	0
9700 TRANSFER OF FUNDS							
940 TRANSFERS TO SPECIAL REV FUN	112,325.00	.00	112,325.00	.00	.00	.00	0
*	43,150,399.43	1,963,686.47	26,969,726.39	11,577,439.06	1,943,001.74	2,660,232.24	6

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 11
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	670,902.69	.00	.00	.00	.00	670,902.69 100
720 INTEREST	139,368.06	.00	.00	.00	.00	139,368.06 100
*	810,270.75	.00	.00	.00	.00	810,270.75 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 12
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	.00	.00	168,483.98	.00	.00	168,483.98-
720 INTEREST	.00	.00	17,377.85	.00	.00	17,377.85-
*	.00	.00	185,861.83	.00	.00	185,861.83-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 13
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	.00	.00	64,895.08	.00	.00	64,895.08-
720 INTEREST	.00	.00	35,787.69	.00	.00	35,787.69-
*	.00	.00	100,682.77	.00	.00	100,682.77-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 14
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	40,918.33	.00	40,918.33	.00	.00	.00 0
510 SUPPLIES	4,890.81	.00	4,890.81	.00	.00	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	15,472.00	.00	15,472.00	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	34,665.60	.00	134.81	.00	.00	34,530.79 99
671 CAPTLZD IMPRT OTHER THAN BLD	2,438.00	.00	2,438.00	.00	.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	25,969.00	.00	25,969.00	.00	.00	.00 0
682 NONCAPITALIZED REMOD/RENOV	800.00	.00	800.00	.00	.00	.00 0
8100 MAINTENANCE OF PLANT						
350 REPAIRS AND MAINTENANCE	2,000.00	.00	2,000.00	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,980.00	.00	.00	.00	.00	1,980.00 100
681 CAPITALIZ REMODEL & RENOVATI	56,965.05	.00	90,031.05	.00	.00	33,066.00- 58-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	41,298.00	.00	59,920.00	.00	.00	18,622.00- 45-
*	227,396.79	.00	242,574.00	.00	.00	15,177.21- 6-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 15
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 680 REMODELING	53,851.46	.00	.00	.00	.00	53,851.46 100
*	53,851.46	.00	.00	.00	.00	53,851.46 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 16
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6500 INSTRUCTION RELATED TECHNOLO 360 RENTALS	48,708.00	.00	48,708.00	.00	.00	.00 0
7100 BOARD OF EDUCATION 681 CAPITALIZ REMODEL & RENOVATI	3,200.00	.00	3,200.00	.00	.00	.00 0
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN 680 REMODELING 681 CAPITALIZ REMODEL & RENOVATI	2,163.70 .00 58,138.40	.00 .00 .00	.00 15,090.00 58,138.40	.00 .00 .00	.00 .00 1,830.68	2,163.70 100 15,090.00- 1,830.68- 3-
7800 PUPIL TRANSPORATION SERVICES 643 COMPUTER EQUIP-MORE THAN \$75	7,499.00	.00	7,499.00	.00	.00	.00 0
7900 OPERATION OF PLANT 350 REPAIRS AND MAINTENANCE 390 OTHER PURCHASED SERVICES 510 SUPPLIES 550 REPAIR PARTS 630 BUILDINGS AND FIXED EQUIPMEN 641 FURN, FIXT, EQUIP-MORE THAN \$7 681 CAPITALIZ REMODEL & RENOVATI	108,986.76 3,805.04 7,487.30 2,000.00 4,997.00 15,941.57 8,665.42	.00 .00 391.10 .00 .00 .00 .00	64,557.59 3,805.04 4,987.98 415.48 3,271.68 15,941.57 5,510.21	.00 .00 .00 .00 .00 .00 .00	44,429.17 .00 3,799.32 1,584.52 1,725.32 .00 5,879.01	.00 0 .00 0 1,300.00- 17- .00 0 .00 0 .00 0 2,723.80- 31-
8100 MAINTENANCE OF PLANT 350 REPAIRS AND MAINTENANCE 390 OTHER PURCHASED SERVICES 510 SUPPLIES 550 REPAIR PARTS 641 FURN, FIXT, EQUIP-MORE THAN \$7 681 CAPITALIZ REMODEL & RENOVATI 682 NONCAPITALIZED REMOD/RENOV	36,256.71 1,635.00 6,649.79 742.46 .00 52,373.36 375.00	.00 .00 .00 .00 .00 .00 .00	32,136.65 1,635.00 6,145.54 742.46 341.86- 19,307.36 375.00	.00 .00 .00 .00 .00 .00 .00	3,795.00 .00 .00 .00 .00 .00 .00	325.06 0 .00 0 504.25 7 .00 0 341.86 33,066.00 63 .00 0
9700 TRANSFER OF FUNDS 910 TRANSFERS TO GENERAL FUND 920 TRANSFERS TO DEBT SERVICE FU	1,300,000.00 286,544.60	.00 .00	170,183.80 609,509.36	.00 .00	.00 .00	1,129,816.20 86 322,964.76- 112-
*	1,956,169.11	391.10	1,070,818.26	.00	63,043.02	822,307.83 42

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 17
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5500 PRE-KINDERGARTEN						
570 FOOD	250.00	.00	.00	.00	.00	250.00 100
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	1,338,514.36	.00	58,530.72	29,265.28	.00	1,250,718.36 93
140 SUBSTITUTES	135,883.98	.00	92,298.21	.00	.00	43,585.77 32
160 OTHER SUPPORT PERSONNEL-REG	945,461.69	.00	542,142.11	373,632.70	.00	29,686.88 3
161 OTHER SUPPORT-MISC EARNINGS	25,862.21	.00	47,418.71	.00	.00	21,556.50- 83-
162 OTHER SUPPORT PERSONL INSERV	150.00	.00	150.00	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	14,644.97	.00	9,424.69	5,220.28	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	21,693.22	.00	21,693.22	.00	.00	.00 0
210 RETIREMENT	82,484.29	.00	51,015.28	30,882.54	.00	586.47 0
220 SOCIAL SECURITY	83,454.53	.00	52,250.97	31,221.08	.00	17.52- 0
230 BOARD MEDICAL & DENTAL INS	245,498.71	.00	141,373.35	99,877.64	.00	4,247.72 1
232 BOARD TERM LIFE INSURANCE	2,767.98	.00	1,669.41	1,135.00	.00	36.43- 1-
240 WORKERS COMPENSATION	45,674.23	.00	30,299.65	16,593.13	.00	1,218.55- 2-
310 PROFESSIONAL AND TECHNICAL	10,501.00	.00	3,125.00	.00	7,375.00	1.00 0
330 TRAVEL	7,630.81	497.07	11,255.26	.00	.00	3,624.45- 47-
350 REPAIRS AND MAINTENANCE	37,747.49	.00	12,316.81	.00	21,371.66	4,059.02 10
360 RENTALS	1,750.92	.00	1,133.78	.00	617.14	.00 0
370 COMMUNICATIONS	747.68	.00	1,119.89	.00	.00	372.21- 49-
390 OTHER PURCHASED SERVICES	7,272.00	.00	4,242.00	.00	3,030.00	.00 0
420 BOTTLED GAS	15,554.32	396.20	3,263.91	.00	10,736.09	1,554.32 9
450 GASOLINE	2,174.60	.00	752.66	.00	1,421.94	.00 0
510 SUPPLIES	509,085.95	7,830.03	137,654.79	.00	109,749.66	261,681.50 51
550 REPAIR PARTS	8,708.84	1,038.73	2,388.22	.00	3,330.83	2,989.79 34
570 FOOD	2,138,108.47	93,584.13	1,445,732.30	.00	345,204.09	347,172.08 16
580 COMMODITIES	.00	.00	81,161.50	.00	.00	81,161.50- 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	146,838.15	.00	146,838.15	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	2,876.24	.00	1,876.13	.00	1,000.11	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	9,782.40	.00	9,782.40	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	140.34	.00	.00	140.34- 0
681 CAPITALIZ REMODEL & RENOVATI	2,813.54	.00	2,813.54	.00	.00	.00 0
730 DUES AND FEES	7,590.00	.00	7,690.00	.00	.00	100.00- 1-
790 MISCELLANEOUS	167.67	.00	167.67	.00	.00	.00 0
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	1,459.20	.00	1,094.40	.00	364.80	.00 0
370 COMMUNICATIONS	3,267.37	.00	3,267.37	.00	.00	.00 0
381 GARBAGE	9,719.86	3,834.63	23,356.60	.00	.00	13,636.74- 140-
8200 ADMIN. TECHNOLOGY SERVICES						
310 PROFESSIONAL AND TECHNICAL	131.43	.00	131.43	.00	.00	.00 0
*	5,866,268.11	107,180.79	2,949,570.47	587,827.65	504,201.32	1,824,668.67 31

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 18
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	28,800.00	.00	.00	.00	.00	28,800.00 100
121 CLASSROOM TEACHER-MISC EARNI	8,800.00	2,340.00	2,340.00	.00	.00	6,460.00 73
122 TEACHER INSERVICE EARNINGS	3,644.48	.00	3,134.66	.00	.00	509.82 13
126 CLASSROOM TEACHER-HOURLY EMP	50,200.00	6,060.00	44,498.00	.00	.00	5,702.00 11
128 CLASSROOM TEACHER-SUMMER SCH	53,860.00	.00	2,470.00	.00	.00	51,390.00 95
140 SUBSTITUTES	60,000.00	.00	.00	.00	.00	60,000.00 100
150 INSTRUCTIONAL ASSIST-REGULAR	97,500.00	.00	32,295.41	23,068.14	.00	42,136.45 43
151 INSTRUCTION ASST MISC EARNIN	2,750.00	.00	686.93	.00	.00	2,063.07 75
152 INSTRUCTIONAL ASST INSERVICE	599.83	.00	399.83	.00	.00	200.00 33
156 PARAPROFESSIONAL-HOURLY EMPL	22,000.00	.00	7,812.00	.00	.00	14,188.00 64
158 PARAPROFESSIONAL-SUMMER SCHO	11,000.00	.00	.00	.00	.00	11,000.00 100
210 RETIREMENT	26,229.60	484.88	5,951.27	1,674.75	.00	18,603.58 70
220 SOCIAL SECURITY	28,188.04	625.87	6,744.45	1,764.71	.00	19,678.88 69
230 BOARD MEDICAL & DENTAL INS	22,500.00	.00	8,186.58	5,985.30	.00	8,328.12 37
232 BOARD TERM LIFE INSURANCE	1,400.00	.00	95.76	68.40	.00	1,235.84 88
240 WORKERS COMPENSATION	4,715.27	42.83	477.55	117.65	.00	4,120.07 87
310 PROFESSIONAL AND TECHNICAL	39,149.60	.00	39,149.60	.00	.00	.00 0
360 RENTALS	361,030.00	.00	31,261.68	.00	40,000.00	289,768.32 80
390 OTHER PURCHASED SERVICES	81,033.28	.00	63,014.12	2,160.00	12,100.00	3,759.16 4
391 SUBAWDS 1ST 25,000 OTHR PURC	5,000.00	.00	.00	.00	.00	5,000.00 100
510 SUPPLIES	561,686.25	7,811.88	28,266.02	23,534.37	31,887.91	477,997.95 85
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	3,749.84	.00	.00	3,749.84-
642 FURN, FIXT, EQUIP-LESS THAN \$7	67,000.00	.00	.00	.00	.00	67,000.00 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	7,256.70	.00	1,050.26	8,306.96-
644 COMPUTER EQUIP-LESS THAN \$75	113,346.00	.00	31,030.09	.00	.00	82,315.91 72
730 DUES AND FEES	3,647.15	.00	42,683.31	.00	.00	39,036.16- 70-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	87,413.62	9,099.29	65,580.89	45,496.55	.00	23,663.82- 27-
121 CLASSROOM TEACHER-MISC EARNI	8,000.00	1,434.04	8,413.86	.00	.00	413.86- 5-
122 TEACHER INSERVICE EARNINGS	924.58	.00	924.78	.00	.00	.20- 0
130 OTHER CERTIFIED REGULAR PAY	36,325.69	.00	22,634.70	15,954.50	.00	2,263.51- 6-
140 SUBSTITUTES	83,217.75	.00	77,438.87	.00	.00	5,778.88 6
150 INSTRUCTIONAL ASSIST-REGULAR	234,642.55	.00	154,153.39	105,398.44	.00	24,909.28- 10-
152 INSTRUCTIONAL ASST INSERVICE	488.14	.00	388.14	.00	.00	100.00 20
210 RETIREMENT	29,447.12	764.71	18,871.09	12,587.80	.00	2,011.77- 6-
220 SOCIAL SECURITY	34,225.82	760.93	23,669.45	12,764.00	.00	2,207.63- 6-
230 BOARD MEDICAL & DENTAL INS	38,812.89	649.56	28,977.23	21,646.00	.00	11,810.34- 30-
232 BOARD TERM LIFE INSURANCE	1,135.00	26.50	679.80	476.51	.00	21.31- 1-
240 WORKERS COMPENSATION	2,639.78	53.71	1,680.58	850.95	.00	108.25 4
310 PROFESSIONAL AND TECHNICAL	88,247.50	4,015.00	46,070.00	.00	47,000.00	4,822.50- 5-
330 TRAVEL	7,215.00	1,976.90	6,709.78	.00	.00	505.22 7
360 RENTALS	18,792.40	.00	17,392.40	.00	.00	1,400.00 7
390 OTHER PURCHASED SERVICES	878.74	.00	1,810.22	.00	.00	931.48- 106-
510 SUPPLIES	5,875.13	.00	10,856.63	.00	308.10	5,289.60- 90-
641 FURN, FIXT, EQUIP-MORE THAN \$7	532.12	.00	532.12	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	2,641.33	.00	2,641.33	.00	.00	.00 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
644 COMPUTER EQUIP-LESS THAN \$75	355.14	.00	355.14	.00	.00	.00 0
730 DUES AND FEES	1,199.98	.00	576.49	.00	.00	623.49 51
5300 VOCATIONAL TECHNICAL						
121 CLASSROOM TEACHER-MISC EARNI	.00	240.00	240.00	.00	.00	240.00-
210 RETIREMENT	.00	17.42	17.42	.00	.00	17.42-
220 SOCIAL SECURITY	.00	17.70	17.70	.00	.00	17.70-
240 WORKERS COMPENSATION	.00	1.22	1.22	.00	.00	1.22-
330 TRAVEL	3,500.00	128.35	761.41	.00	.00	2,738.59 78
360 RENTALS	3,000.00	.00	3,143.85	.00	2,507.30	2,651.15- 88-
370 COMMUNICATIONS	.00	294.00	294.00	.00	.00	294.00-
390 OTHER PURCHASED SERVICES	5,000.00	.00	4,010.00	.00	648.23	341.77 6
450 GASOLINE	550.00	.00	65.98	.00	.00	484.02 88
510 SUPPLIES	13,669.00	2,236.35	9,619.37	470.12	3,950.06	370.55- 2-
520 TEXTBOOKS	2,500.00	2,068.92	3,659.14	.00	996.44	2,155.58- 86-
620 AUDIO-VISUAL MATERIALS	1,000.00	.00	.00	.00	.00	1,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	13,000.00	.00	11,816.82	.00	445.30	737.88 5
642 FURN, FIXT, EQUIP-LESS THAN \$7	2,000.00	.00	1,084.94	.00	1.95	913.11 45
643 COMPUTER EQUIP-MORE THAN \$75	3,000.00	.00	223.90	.00	813.23	1,962.87 65
644 COMPUTER EQUIP-LESS THAN \$75	2,000.00	.00	.00	.00	.00	2,000.00 100
730 DUES AND FEES	17,682.00	.00	585.00	.00	1,000.00	16,097.00 91
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	344,238.00	46,042.54	329,356.70	232,486.72	.00	217,605.42- 63-
122 TEACHER INSERVICE EARNINGS	1,620.00	.00	14,494.31	.00	.00	12,874.31- 794-
126 CLASSROOM TEACHER-HOURLY EMP	2,000.00	.00	3,446.10	.00	.00	1,446.10- 72-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	2,340.40	.00	.00	2,340.40-
140 SUBSTITUTES	13,800.00	1,067.65	26,147.95	.00	.00	12,347.95- 89-
150 INSTRUCTIONAL ASSIST-REGULAR	229,520.00	.00	171,662.03	119,956.40	.00	62,098.43- 27-
151 INSTRUCTION ASST MISC EARNIN	2,600.00	.00	3,994.26	.00	.00	1,394.26- 53-
152 INSTRUCTIONAL ASST INSERVICE	808.00	.00	11,134.49	.00	.00	10,326.49- 278-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	696.00	.00	.00	696.00-
161 OTHER SUPPORT-MISC EARNINGS	2,000.00	.00	1,460.66	.00	.00	539.34 26
210 RETIREMENT	60,412.00	3,908.10	41,553.39	28,682.46	.00	9,823.85- 16-
220 SOCIAL SECURITY	52,920.00	3,354.35	39,551.71	26,961.92	.00	13,593.63- 25-
230 BOARD MEDICAL & DENTAL INS	98,260.00	4,441.60	68,006.58	46,669.66	.00	16,416.24- 16-
232 BOARD TERM LIFE INSURANCE	2,572.00	128.15	1,403.24	997.53	.00	171.23 6
240 WORKERS COMPENSATION	5,426.00	240.26	2,903.06	1,797.44	.00	725.50 13
310 PROFESSIONAL AND TECHNICAL	13,900.00	1,619.52	12,816.12	.00	7,105.92	6,022.04- 43-
330 TRAVEL	.00	.00	962.68	.00	.00	962.68-
350 REPAIRS AND MAINTENANCE	1,600.00	.00	.00	.00	1,560.97	39.03 2
360 RENTALS	.00	.00	4,664.80	.00	.00	4,664.80-
370 COMMUNICATIONS	.00	.00	7.05	.00	.00	7.05-
390 OTHER PURCHASED SERVICES	162.00	.00	24,141.00	.00	.00	23,979.00- 801-
450 GASOLINE	600.00	.00	802.46	.00	231.07	433.53- 72-
510 SUPPLIES	19,000.00	1,092.36	32,648.46	.00	16,110.88	29,759.34- 156-
630 BUILDINGS AND FIXED EQUIPMEN	6,800.00	.00	12,250.52	.00	6,784.44	12,234.96- 179-
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	709.97	.00	.00	709.97-
643 COMPUTER EQUIP-MORE THAN \$75	14,500.00	.00	35,229.70	.00	.00	20,729.70- 142-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 20
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
671 CAPTLZD IMPRT OTHER THAN BLD	1,200.00	.00	.00	.00	1,105.00	95.00 7
730 DUES AND FEES	.00	.00	110.00	.00	.00	110.00-
5900 OTHER INSTRUCTION						
126 CLASSROOM TEACHER-HOURLY EMP	116,800.00	240.00	109,203.00	.00	.00	7,597.00 6
128 CLASSROOM TEACHER-SUMMER SCH	75,600.00	.00	.00	.00	.00	75,600.00 100
130 OTHER CERTIFIED REGULAR PAY	750.00	.00	.00	.00	.00	750.00 100
136 OTHER CERTIFIED-HOURLY EMPLO	.00	450.00	450.00	.00	.00	450.00-
156 PARAPROFESSIONAL-HOURLY EMPL	210,306.00	600.00	90,213.48	.00	.00	120,092.52 57
158 PARAPROFESSIONAL-SUMMER SCHO	44,928.00	.00	1,152.00	.00	.00	43,776.00 97
161 OTHER SUPPORT-MISC EARNINGS	2,000.00	.00	.00	.00	.00	2,000.00 100
210 RETIREMENT	44,293.00	47.04	14,935.77	.00	.00	29,357.23 66
220 SOCIAL SECURITY	34,423.00	49.58	15,325.62	.00	.00	19,097.38 55
240 WORKERS COMPENSATION	5,979.00	3.30	1,022.09	.00	.00	4,956.91 82
330 TRAVEL	.00	.00	3,445.84	.00	.00	3,445.84-
360 RENTALS	30,450.00	.00	7,500.00	.00	10,000.00	12,950.00 42
390 OTHER PURCHASED SERVICES	90,490.00	4,988.17	47,657.14	.00	38,449.98	4,382.88 4
391 SUBAWDS 1ST 25,000 OTHR PURC	13,413.00	.00	.00	.00	.00	13,413.00 100
510 SUPPLIES	22,407.00	.00	27,369.97	.00	11,912.80	16,875.77- 75-
590 OTHER MATERIALS & SUPPLIES	2,750.00	.00	.00	.00	.00	2,750.00 100
730 DUES AND FEES	.00	.00	5,962.36-	.00	.00	5,962.36
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,625.00	.00	30,208.32	14,583.35	.00	22,833.33 33
130 OTHER CERTIFIED REGULAR PAY	311,381.45	14,553.08	163,364.28	119,759.74	.00	28,257.43 9
131 OTHER CERTIFIED MISC EARNING	.00	120.00	120.00	.00	.00	120.00-
132 OTHER CERTIFIED INSERVICE	2,150.00	.00	1,838.49	.00	.00	311.51 14
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	6,381.50	.00	.00	6,381.50-
150 INSTRUCTIONAL ASSIST-REGULAR	38,000.00	.00	43,525.24	20,559.68	.00	26,084.92- 68-
151 INSTRUCTION ASST MISC EARNIN	550.00	.00	1,258.44	.00	.00	708.44- 128-
160 OTHER SUPPORT PERSONNEL-REG	42,642.00	.00	71,737.17	49,210.21	.00	78,305.38- 183-
161 OTHER SUPPORT-MISC EARNINGS	6,500.00	.00	4,329.03	.00	.00	2,170.97 33
162 OTHER SUPPORT PERSONL INSERV	.00	.00	105.46	.00	.00	105.46-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	562.43	.00	.00	562.43-
210 RETIREMENT	35,275.01	1,065.25	21,565.01	13,759.83	.00	49.83 0
220 SOCIAL SECURITY	36,759.08	1,061.13	23,238.84	15,614.65	.00	2,094.41- 5-
230 BOARD MEDICAL & DENTAL INS	52,991.76	1,995.10	32,048.33	21,847.91	.00	904.48- 1-
232 BOARD TERM LIFE INSURANCE	1,769.00	42.72	830.32	552.38	.00	386.30 21
240 WORKERS COMPENSATION	3,659.00	74.83	2,209.25	1,341.09	.00	108.66 2
310 PROFESSIONAL AND TECHNICAL	212,600.00	5,685.00	111,044.25	.00	87,176.50	14,379.25 6
311 SUBAWARD UNDER SUBAGREE \$25K	25,000.00	.00	11,626.64	.00	9,615.02	3,758.34 15
312 SBAWARD UND SBAGREE EXCESS 2	13,060.00	.00	.00	.00	.00	13,060.00 100
330 TRAVEL	10,316.58	537.08	14,740.27	.00	1,631.34	6,055.03- 58-
360 RENTALS	8,777.19	.00	7,777.19	.00	.00	1,000.00 11
370 COMMUNICATIONS	2,000.00	.00	1,485.00	.00	.00	515.00 25
390 OTHER PURCHASED SERVICES	4,000.00	1,257.78	3,032.78	.00	2,423.00	1,455.78- 36-
510 SUPPLIES	11,743.18	.00	5,104.56	.00	7,678.60	1,039.98- 8-
730 DUES AND FEES	3,220.00	.00	1,110.00	.00	1,110.00	1,000.00 31
6150 PARENTAL INVOLVEMENT						

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
160 OTHER SUPPORT PERSONNEL-REG	26,764.79	.00	18,010.72	9,005.41	.00	251.34- 0
210 RETIREMENT	1,997.94	.00	1,307.60	653.79	.00	36.55 1
220 SOCIAL SECURITY	1,844.97	.00	1,207.50	688.92	.00	51.45- 2-
230 BOARD MEDICAL & DENTAL INS	4,424.94	.00	3,095.74	1,596.08	.00	266.88- 6-
232 BOARD TERM LIFE INSURANCE	100.00	.00	53.54	26.88	.00	19.58 19
240 WORKERS COMPENSATION	150.00	.00	91.84	45.93	.00	12.23 8
310 PROFESSIONAL AND TECHNICAL	12,000.00	.00	.00	.00	.00	12,000.00 100
311 SUBAWARD UNDER SUBAGREE \$25K	2,000.00	.00	.00	.00	.00	2,000.00 100
330 TRAVEL	700.00	.00	1,132.98	.00	.00	432.98- 61-
370 COMMUNICATIONS	2,500.00	.00	40.00	.00	.00	2,460.00 98
390 OTHER PURCHASED SERVICES	41,045.00	.00	.00	.00	.00	41,045.00 100
510 SUPPLIES	75,713.00	.00	15,713.39	.00	4,812.68	55,186.93 72
730 DUES AND FEES	500.00	.00	440.00	.00	.00	60.00 12
6200 INSTRUCTIONAL MEDIA SERVICE						
330 TRAVEL	10.00	.00	10.00-	.00	.00	20.00 200
392 SUBAWRDS IN EXCESS OF 25,000	6,000.00	.00	.00	.00	.00	6,000.00 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,000.00	.00	11,719.62	.00	.00	7,719.62- 192-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	7,400.00	.00	.00	7,400.00-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	184,843.00	.00	131,630.00	65,814.96	.00	12,601.96- 6-
111 ADMINISTRATION-MISC EARNINGS	23,000.00	.00	5,500.00	.00	.00	17,500.00 76
112 ADMINISTRATION-INSERVICE	.00	.00	2,000.00	.00	.00	2,000.00-
130 OTHER CERTIFIED REGULAR PAY	110,000.00	3,407.65	101,169.98	62,002.09	.00	53,172.07- 48-
136 OTHER CERTIFIED-HOURLY EMPLO	.00	.00	4,048.00	.00	.00	4,048.00-
160 OTHER SUPPORT PERSONNEL-REG	187,500.00	.00	162,053.16	85,227.57	.00	59,780.73- 31-
161 OTHER SUPPORT-MISC EARNINGS	47,208.10	.00	17,681.50	.00	.00	29,526.60 62
168 OTHER SUPPORT PERS-SUMMER SC	7,155.00	.00	.00	.00	.00	7,155.00 100
210 RETIREMENT	55,416.64	247.39	38,765.75	19,606.89	.00	2,956.00- 5-
220 SOCIAL SECURITY	43,377.90	227.59	30,172.40	16,297.92	.00	3,092.42- 7-
230 BOARD MEDICAL & DENTAL INS	54,144.74	339.17	41,850.96	23,661.87	.00	11,368.09- 20-
232 BOARD TERM LIFE INSURANCE	2,015.08	10.00	1,147.77	619.60	.00	247.71 12
240 WORKERS COMPENSATION	5,903.00	17.38	2,162.98	1,086.55	.00	2,653.47 44
311 SUBAWARD UNDER SUBAGREE \$25K	25,000.00	.00	4,500.00	.00	.00	20,500.00 82
312 SBWARD UND SBAGREE EXCESS 2	10,000.00	.00	1,241.66	.00	10,000.00	1,241.66- 12-
330 TRAVEL	106,644.09	1,464.63	29,640.10	.00	.00	77,003.99 72
360 RENTALS	10,000.00	.00	2,718.64	.00	.00	7,281.36 72
370 COMMUNICATIONS	21,866.87	.00	1,827.64	.00	.00	20,039.23 91
390 OTHER PURCHASED SERVICES	1,000.00	.00	49,025.77	.00	8,370.00	56,395.77- 639-
391 SUBAWRDS 1ST 25,000 OTHR PURC	15,000.00	.00	.00	.00	.00	15,000.00 100
392 SUBAWRDS IN EXCESS OF 25,000	15,000.00	.00	.00	.00	.00	15,000.00 100
450 GASOLINE	300.00	.00	104.07	.00	.00	195.93 65
510 SUPPLIES	115,682.00	3,381.29	37,820.97	.00	3,269.82	74,591.21 64
643 COMPUTER EQUIP-MORE THAN \$75	3,661.36	.00	5,205.05	.00	120.00	1,663.69- 45-
644 COMPUTER EQUIP-LESS THAN \$75	7,956.19	.00	7,989.64	.00	3,700.00	3,733.45- 46-
691 SOFTWARE-MORE THAN \$750	10,000.00	.00	.00	.00	.00	10,000.00 100
692 SOFTWARE-LESS THAN \$750	5,000.00	.00	.00	.00	.00	5,000.00 100
730 DUES AND FEES	46,050.00	.00	19,948.17	.00	1,983.37	24,118.46 52

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 22
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	.00	3,009.33	15,046.65	15,046.69	.00	30,093.34-
121 CLASSROOM TEACHER-MISC EARNI	58,500.00	.00	200.00	.00	.00	58,300.00 99
122 TEACHER INSERVICE EARNINGS	165,150.81	.00	36,700.81	.00	.00	128,450.00 77
130 OTHER CERTIFIED REGULAR PAY	295,218.00	12,425.41	155,693.80	80,461.17	.00	59,063.03 20
131 OTHER CERTIFIED MISC EARNING	20,000.00	240.00	500.00	.00	.00	19,500.00 97
132 OTHER CERTIFIED INSERVICE	5,154.18	.00	1,404.18	.00	.00	3,750.00 72
133 OTHER CERTIFIED-SUPP	3,000.00	.00	.00	.00	.00	3,000.00 100
140 SUBSTITUTES	2,750.00	65.00	697.03	.00	.00	2,052.97 74
152 INSTRUCTIONAL ASST INSERVICE	8,600.00	.00	.00	.00	.00	8,600.00 100
160 OTHER SUPPORT PERSONNEL-REG	24,500.00	.00	32,548.64	16,274.36	.00	24,323.00- 99-
162 OTHER SUPPORT PERSONL INSERV	1,650.00	.00	.00	.00	.00	1,650.00 100
210 RETIREMENT	46,156.00	1,329.44	14,215.55	8,531.89	.00	23,408.56 50
220 SOCIAL SECURITY	37,406.34	1,110.65	17,491.14	8,551.35	.00	11,363.85 30
230 BOARD MEDICAL & DENTAL INS	36,570.00	1,995.10	21,464.00	13,167.66	.00	1,938.34 5
232 BOARD TERM LIFE INSURANCE	953.00	44.88	583.07	324.24	.00	45.69 4
240 WORKERS COMPENSATION	6,870.56	80.27	1,238.17	570.09	.00	5,062.30 73
310 PROFESSIONAL AND TECHNICAL	.00	.00	17,520.00	.00	.00	17,520.00-
311 SUBAWARD UNDER SUBAGREE \$25K	60,003.00	.00	15,580.00	.00	33,820.00	10,603.00 17
312 SBAWARD UND SBAGREE EXCESS 2	139,995.00	.00	.00	.00	15,000.00	124,995.00 89
330 TRAVEL	85,870.00	263.73	41,195.69	90.79	2,389.28	42,194.24 49
360 RENTALS	46,800.00	.00	.00	.00	.00	46,800.00 100
390 OTHER PURCHASED SERVICES	102,980.28	1,500.00	48,579.38	.00	4,812.07	49,588.83 48
391 SUBAWDS 1ST 25,000 OTHR PURC	36,000.00	.00	.00	.00	.00	36,000.00 100
392 SUBAWRDS IN EXCESS OF 25,000	30,000.00	.00	.00	.00	.00	30,000.00 100
450 GASOLINE	.00	.00	82.02	.00	.00	82.02-
510 SUPPLIES	155,267.72	.00	16,612.82	.00	4,656.30	133,998.60 86
643 COMPUTER EQUIP-MORE THAN \$75	1,556.00	.00	1,556.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,300.00	.00	1,168.00	.00	.00	132.00 10
730 DUES AND FEES	42,414.00	.00	36,123.00	.00	3,561.83	2,729.17 6
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	38,500.00	.00	.00	.00	.00	38,500.00 100
210 RETIREMENT	3,795.00	.00	.00	.00	.00	3,795.00 100
220 SOCIAL SECURITY	2,948.00	.00	.00	.00	.00	2,948.00 100
230 BOARD MEDICAL & DENTAL INS	4,499.00	.00	.00	.00	.00	4,499.00 100
232 BOARD TERM LIFE INSURANCE	220.00	.00	.00	.00	.00	220.00 100
240 WORKERS COMPENSATION	517.00	.00	.00	.00	.00	517.00 100
310 PROFESSIONAL AND TECHNICAL	.00	.00	6,615.00	.00	.00	6,615.00-
311 SUBAWARD UNDER SUBAGREE \$25K	22,913.00	1,937.50	16,412.50	.00	8,587.50	2,087.00- 9-
312 SBAWARD UND SBAGREE EXCESS 2	22,913.00	1,937.50	16,412.50	.00	8,587.50	2,087.00- 9-
330 TRAVEL	1,700.00	.00	1,916.87	.00	.00	216.87- 12-
390 OTHER PURCHASED SERVICES	5,000.00	.00	.00	.00	.00	5,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	13,200.00	.00	.00	13,200.00-
644 COMPUTER EQUIP-LESS THAN \$75	13,500.00	.00	.00	.00	.00	13,500.00 100
7200 GENERAL ADMINISTRATION						
160 OTHER SUPPORT PERSONNEL-REG	2,600.00	.00	16,045.98	.00	.00	13,445.98- 517-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 23
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
210 RETIREMENT	500.00	.00	2,066.73	.00	.00	1,566.73- 313-
220 SOCIAL SECURITY	250.00	.00	1,144.52	.00	.00	894.52- 357-
230 BOARD MEDICAL & DENTAL INS	500.00	.00	1,953.06	.00	.00	1,453.06- 290-
232 BOARD TERM LIFE INSURANCE	50.00	.00	48.72	.00	.00	1.28 2
240 WORKERS COMPENSATION	50.00	.00	81.83	.00	.00	31.83- 63-
370 COMMUNICATIONS	16,000.00	.00	752.82	.00	.00	15,247.18 95
510 SUPPLIES	.00	.00	.00	.00	182.63	182.63-
790 MISCELLANEOUS	3,764.08	.00	23,113.41	.00	696.78	20,046.11- 532-
791 FEDERAL INDIRECT COSTS	216,565.58	.00	13,631.36	.00	.00	202,934.22 93
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	25,500.00	.00	.00	.00	.00	25,500.00 100
112 ADMINISTRATION-INSERVICE	1,841.37	.00	2,728.10	.00	.00	886.73- 48-
160 OTHER SUPPORT PERSONNEL-REG	23,583.93	.00	14,371.68	8,233.56	.00	978.69 4
210 RETIREMENT	2,494.40	.00	1,043.39	597.76	.00	853.25 34
220 SOCIAL SECURITY	2,962.17	.00	1,208.57	629.87	.00	1,123.73 37
230 BOARD MEDICAL & DENTAL INS	7,666.19	.00	1,962.96	2,570.11	.00	3,133.12 40
232 BOARD TERM LIFE INSURANCE	178.36	.00	29.90	24.96	.00	123.50 69
240 WORKERS COMPENSATION	258.91	.00	87.23	41.99	.00	129.69 50
510 SUPPLIES	.00	.00	150.00	.00	.00	150.00-
730 DUES AND FEES	.00	.00	175.00	.00	.00	175.00-
7400 FACILITIES ACQ & CONSTRUCTIO						
310 PROFESSIONAL AND TECHNICAL	.00	.00	24,699.14	.00	.00	24,699.14-
311 SUBAWARD UNDER SUBAGREE \$25K	.00	.00	10,738.50	.00	.00	10,738.50-
390 OTHER PURCHASED SERVICES	.00	.00	12,258.84	.00	.00	12,258.84-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	67,147.14	.00	.00	67,147.14-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	10,167.45	.00	.00	10,167.45-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	1,372.70	.00	.00	1,372.70-
671 CAPTLZD IMPRT OTHER THAN BLD	2,700.00	.00	9,578.81	.00	2,575.00	9,453.81- 350-
680 REMODELING	.00	.00	64,080.65	.00	.00	64,080.65-
681 CAPITALIZ REMODEL & RENOVATI	21,000.00	18,162.00	18,162.00	.00	2,018.00	820.00 3
7600 FOOD SERVICE						
140 SUBSTITUTES	4,000.00	.00	6,323.29	.00	.00	2,323.29- 58-
220 SOCIAL SECURITY	550.00	.00	483.74	.00	.00	66.26 12
240 WORKERS COMPENSATION	350.00	.00	281.39	.00	.00	68.61 19
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	35,000.00	.00	55,095.00	23,388.80	.00	43,483.80- 124-
160 OTHER SUPPORT PERSONNEL-REG	47,412.00	.00	15,766.88	7,883.49	.00	23,761.63 50
161 OTHER SUPPORT-MISC EARNINGS	24,755.00	.00	3,057.26	.00	.00	21,697.74 87
162 OTHER SUPPORT PERSONL INSERV	.00	.00	750.00	.00	.00	750.00-
168 OTHER SUPPORT PERS-SUMMER SC	1,080.00	.00	.00	.00	.00	1,080.00 100
210 RETIREMENT	10,478.00	.00	8,515.86	3,584.82	.00	1,622.68- 15-
220 SOCIAL SECURITY	7,822.00	.00	5,100.69	2,392.34	.00	328.97 4
230 BOARD MEDICAL & DENTAL INS	9,619.00	.00	7,140.80	3,192.16	.00	713.96- 7-
232 BOARD TERM LIFE INSURANCE	388.00	.00	225.92	91.20	.00	70.88 18
240 WORKERS COMPENSATION	1,334.00	.00	380.34	159.49	.00	794.17 59

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 24
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
330 TRAVEL	22,181.00	475.25	875.25	.00	.00	21,305.75 96
360 RENTALS	.00	.00	3,698.30	.00	.00	3,698.30-
510 SUPPLIES	19,136.00	.00	.00	.00	.00	19,136.00 100
730 DUES AND FEES	10,300.00	.00	2,655.00	.00	.00	7,645.00 74
7710 PLAN,RESEARCH,DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	18,685.00	.00	1,784.00	.00	.00	16,901.00 90
7800 PUPIL TRANSPORATION SERVICES						
140 SUBSTITUTES	2,750.00	.00	2,113.50	.00	.00	636.50 23
160 OTHER SUPPORT PERSONNEL-REG	15,000.00	.00	12,173.48	9,019.73	.00	6,193.21- 41-
161 OTHER SUPPORT-MISC EARNINGS	124,741.50	.00	34,209.15	.00	.00	90,532.35 72
162 OTHER SUPPORT PERSONL INSERV	400.00	.00	276.53	.00	.00	123.47 30
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	4,680.00	.00	.00	4,680.00-
210 RETIREMENT	13,502.40	.00	3,842.80	654.83	.00	9,004.77 66
220 SOCIAL SECURITY	10,794.75	.00	3,735.55	690.01	.00	6,369.19 59
230 BOARD MEDICAL & DENTAL INS	6,700.00	.00	5,581.55	4,078.65	.00	2,960.20- 44-
232 BOARD TERM LIFE INSURANCE	50.00	.00	27.09	19.35	.00	3.56 7
240 WORKERS COMPENSATION	2,711.88	.00	2,446.50	413.10	.00	147.72- 5-
330 TRAVEL	102.50	.00	117.50	.00	.00	15.00- 14-
350 REPAIRS AND MAINTENANCE	.00	.00	104.00	.00	.00	104.00-
390 OTHER PURCHASED SERVICES	417,353.15	.00	70,414.65	.00	.00	346,938.50 83
391 SUBAWDS 1ST 25,000 OTHR PURC	1,940.00	.00	.00	.00	.00	1,940.00 100
550 REPAIR PARTS	.00	.00	673.61	.00	.00	673.61-
7900 OPERATION OF PLANT						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	3,627.58	.00	.00	3,627.58-
161 OTHER SUPPORT-MISC EARNINGS	29,700.00	.00	14,423.32	.00	.00	15,276.68 51
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	578.19	.00	.00	578.19-
210 RETIREMENT	2,925.00	.00	1,352.44	.00	.00	1,572.56 53
220 SOCIAL SECURITY	2,272.00	.00	1,277.01	.00	.00	994.99 43
230 BOARD MEDICAL & DENTAL INS	.00	.00	733.76	.00	.00	733.76-
232 BOARD TERM LIFE INSURANCE	.00	.00	11.44	.00	.00	11.44-
240 WORKERS COMPENSATION	395.00	.00	829.04	.00	.00	434.04- 109-
350 REPAIRS AND MAINTENANCE	9,300.00	520.00	5,118.85	.00	7,072.95	2,891.80- 31-
360 RENTALS	8,569.76	.00	17,483.06	.00	18,950.86	27,864.16- 325-
370 COMMUNICATIONS	1,100.00	221.33	2,681.98	.00	.00	1,581.98- 143-
381 GARBAGE	2,500.00	190.53	1,493.11	.00	.00	1,006.89 40
390 OTHER PURCHASED SERVICES	31,224.00	.00	13,212.00	.00	12,781.28	5,230.72 16
430 ELECTRICITY	1,000.00	271.08	4,738.09	206.16	.00	3,944.25- 394-
510 SUPPLIES	500.00	.00	.00	.00	.00	500.00 100
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	3,539.00	.00	.00	3,539.00-
791 FEDERAL INDIRECT COSTS	137.31	.00	.00	.00	.00	137.31 100
8100 MAINTENANCE OF PLANT						
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	1,049.34	.00	.00	1,049.34-
210 RETIREMENT	.00	.00	76.18	.00	.00	76.18-
220 SOCIAL SECURITY	.00	.00	71.17	.00	.00	71.17-
240 WORKERS COMPENSATION	.00	.00	10.64	.00	.00	10.64-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 25
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
390 OTHER PURCHASED SERVICES	1,500.00	.00	1,316.25	.00	.00	183.75 12
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	2,500.00	.00	.00	2,500.00-
8200 ADMIN. TECHNOLOGY SERVICES						
162 OTHER SUPPORT PERSONL INSEV	.00	.00	1,000.00	.00	.00	1,000.00-
220 SOCIAL SECURITY	.00	.00	76.50	.00	.00	76.50-
240 WORKERS COMPENSATION	.00	.00	5.10	.00	.00	5.10-
360 RENTALS	.00	.00	7,464.37	.00	.00	7,464.37-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	27,301.05	.00	.00	27,301.05-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	29,000.00	.00	24,206.56	17,290.44	.00	12,497.00- 43-
210 RETIREMENT	3,600.00	.00	3,117.80	2,227.01	.00	1,744.81- 48-
220 SOCIAL SECURITY	2,100.00	.00	1,772.53	1,322.71	.00	995.24- 47-
230 BOARD MEDICAL & DENTAL INS	2,800.00	.00	2,319.55	1,695.83	.00	1,215.38- 43-
232 BOARD TERM LIFE INSURANCE	100.00	.00	68.66	49.98	.00	18.64- 18-
240 WORKERS COMPENSATION	250.00	.00	123.48	88.18	.00	38.34 15
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	.00	.00	112,325.00-	.00	.00	112,325.00
*	8,953,755.77	190,688.75	4,473,197.56	1,508,698.39	503,552.15	2,468,307.67 27

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 26
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
510 SUPPLIES	2,510.32	.00	.00	.00	.00	2,510.32 100
6100 PUPIL PERSONNEL SERVICE						
330 TRAVEL	.00	.00	1,667.00-	.00	.00	1,667.00
6400 INSTRUCTIONAL STAFF TRAINING						
510 SUPPLIES	1,159.28	.00	.00	1,159.28-	.00	2,318.56 200
641 FURN,FIXT,EQUIP-MORE THAN \$7	.00	.00	341.18	.00	.00	341.18-
644 COMPUTER EQUIP-LESS THAN \$75	5,741.00	.00	341.18-	5,741.00-	.00	11,823.18 205
6500 INSTRUCTION RELATED TECHNOLO						
360 RENTALS	5,940.00	.00	.00	5,940.00-	.00	11,880.00 200
390 OTHER PURCHASED SERVICES	28,746.88	.00	.00	.00	.00	28,746.88 100
510 SUPPLIES	896.00	.00	.00	.00	.00	896.00 100
641 FURN,FIXT,EQUIP-MORE THAN \$7	13,200.00	.00	.00	.00	.00	13,200.00 100
643 COMPUTER EQUIP-MORE THAN \$75	11,437.50	.00	.00	8,402.52-	.00	19,840.02 173
644 COMPUTER EQUIP-LESS THAN \$75	208,137.63	.00	.00	206,067.63-	.00	414,205.26 199
7200 GENERAL ADMINISTRATION						
791 FEDERAL INDIRECT COSTS	203.87-	.00	334.64-	.00	.00	130.77
8200 ADMIN. TECHNOLOGY SERVICES						
330 TRAVEL	210.78	.00	.00	.00	.00	210.78 100
791 FEDERAL INDIRECT COSTS	130.77-	.00	.00	.00	.00	130.77-
*	277,644.75	.00	2,001.64-	227,310.43-	.00	506,956.82 182

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,O TOT-1 SRC-B

PROCESSED- 03/23/16 PAGE- 27
 TIME- 14:53 FY- 16
 MONTH- MARCH PRD- 09

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	61,295,756.17	2,261,947.11	35,990,429.64	13,446,654.67	3,013,798.23	8,844,873.63 14

Gadsden County School District
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
 July 28, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
110	390	Barkley Security	2 additional hours of security at Havana Magnet School	2,450.00	Spring Term	188919

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None			None			

Florida School District
Annual Plant Maintenance and Operations Cost Information

School District	F.I.S.H. GSF	COFTE	Operations Cost	Maintenance Cost	Cost per GSF			Cost per COFTE		
					Ops.	Maint.	Total	Ops.	Maint.	Total
ALACHUA	5,547,485	25,170	\$23,046,467	\$6,190,180	\$4.15	\$1.12	\$5.27	\$915.64	\$245.94	\$1,161.58
BAKER	865,861	4,723	3,227,642	1,156,946	3.73	1.34	5.07	683.46	244.98	928.44
BAY	5,283,399	23,185	15,573,587	4,489,140	2.95	0.85	3.80	671.71	193.62	865.33
BRADFORD	828,249	3,108	2,550,335	646,219	3.08	0.78	3.86	820.61	207.93	1,028.54
BREVARD	12,790,318	63,103	43,435,689	11,152,718	3.40	0.87	4.27	688.33	176.74	865.07
BROWARD	39,503,380	228,158	173,263,171	62,400,454	4.39	1.58	5.97	759.40	273.50	1,032.90
CALHOUN	555,455	2,165	1,320,420	300,336	2.38	0.54	2.92	609.94	138.73	748.67
CHARLOTTE	3,360,013	15,525	12,224,699	3,921,872	3.64	1.17	4.81	787.42	252.62	1,040.04
CITRUS	2,967,143	14,812	8,509,003	3,893,850	2.87	1.31	4.18	574.48	262.89	837.37
CLAY	6,614,275	34,388	18,166,825	5,032,438	2.75	0.76	3.51	528.29	146.34	674.63
COLLIER	8,830,140	43,823	34,045,458	15,872,628	3.86	1.80	5.66	776.89	362.20	1,139.09
COLUMBIA	1,989,502	9,264	6,869,925	1,816,083	3.45	0.91	4.36	741.57	196.03	937.60
MIAMI-DADE	48,100,591	292,144	266,284,685	95,002,509	5.54	1.98	7.52	911.48	325.19	1,236.67
DESOTO	913,164	4,658	3,338,109	1,632,913	3.66	1.79	5.45	716.66	350.57	1,067.23
DIXIE	478,681	1,862	1,766,106	479,910	3.69	1.00	4.69	948.34	257.70	1,206.04
DUVAL	18,134,958	112,866	65,190,965	27,665,269	3.59	1.53	5.12	577.59	245.12	822.71
ESCAMBIA	7,637,152	38,674	27,292,882	10,953,267	3.57	1.43	5.00	705.72	283.22	988.94
FLAGLER	2,538,717	11,303	8,091,055	2,649,208	3.19	1.04	4.23	715.81	234.37	950.18
FRANKLIN	284,148	904	1,016,569	156,754	3.58	0.55	4.13	1,125.15	173.50	1,298.65
GADSDEN	1,446,671	4,944	6,037,052	1,382,393	4.17	0.96	5.13	1,221.12	279.62	1,500.74
GILCHRIST	723,142	2,425	2,117,758	996,485	2.93	1.38	4.31	873.37	410.95	1,284.32
GLADES	337,700	1,327	1,179,500	267,694	3.49	0.79	4.28	889.18	201.80	1,090.98
GULF	583,012	1,841	1,388,363	943,328	2.38	1.62	4.00	754.27	512.49	1,266.76
HAMILTON	545,408	1,656	1,646,702	539,475	3.02	0.99	4.01	994.67	325.86	1,320.53
HARDEE	1,195,804	5,286	3,846,398	1,780,706	3.22	1.49	4.71	727.65	336.87	1,064.52
HENDRY	1,373,348	6,981	4,254,445	1,433,191	3.10	1.04	4.14	609.45	205.31	814.76
HERNANDO	4,411,399	21,112	15,141,503	4,793,969	3.43	1.09	4.52	717.21	227.08	944.29
HIGHLANDS	2,396,276	12,008	8,250,693	2,180,686	3.44	0.91	4.35	687.09	181.60	868.69
HILLSBOROUGH	28,373,368	190,807	111,250,206	27,239,008	3.92	0.96	4.88	583.05	142.76	725.81
HOLMES	776,455	3,145	2,655,089	968,179	3.42	1.25	4.67	844.35	307.89	1,152.24
INDIAN RIVER	3,084,611	15,436	12,046,458	2,996,009	3.91	0.97	4.88	780.42	194.09	974.51
JACKSON	1,563,623	6,455	5,694,246	1,944,387	3.64	1.24	4.88	882.08	301.20	1,183.28
JEFFERSON	406,364	854	888,206	261,499	2.19	0.64	2.83	1,039.92	306.17	1,346.09
LAFAYETTE	227,935	1,185	579,727	345,146	2.54	1.51	4.05	489.40	291.37	780.77
LAKE	7,884,663	39,585	25,007,217	7,417,393	3.17	0.94	4.11	631.73	187.38	819.11
LEE	14,000,147	76,138	66,354,947	15,117,700	4.74	1.08	5.82	871.51	198.56	1,070.07

Florida School District
Annual Plant Maintenance and Operations Cost Information

School District	F.I.S.H. GSF	COFTE	Operations Cost	Maintenance Cost	Cost per GSF			Cost per COFTE		
					Ops.	Maint.	Total	Ops.	Maint.	Total
LEON	6,319,847	32,548	\$19,890,516	\$8,950,281	\$3.15	\$1.42	\$4.57	\$611.12	\$274.99	\$886.11
LEVY	1,380,913	5,045	4,073,148	1,024,830	2.95	0.74	3.69	807.41	203.15	1,010.56
LIBERTY	410,705	1,303	1,336,034	318,820	3.25	0.78	4.03	1,025.46	244.71	1,270.17
MADISON	564,217	2,340	2,411,010	298,715	4.27	0.53	4.80	1,030.22	127.64	1,157.86
MANATEE	8,340,189	42,755	28,376,595	9,194,873	3.40	1.10	4.50	663.70	215.06	878.76
MARION	7,531,085	40,461	23,679,597	9,333,260	3.14	1.24	4.38	585.25	230.67	815.92
MARTIN	3,947,915	17,806	13,801,238	3,869,186	3.50	0.98	4.48	775.07	217.29	992.36
MONROE	1,919,031	7,027	6,573,798	2,191,230	3.43	1.14	4.57	935.44	311.81	1,247.25
NASSAU	2,266,459	10,970	8,194,494	2,929,017	3.62	1.29	4.91	746.97	266.99	1,013.96
OKALOOSA	4,676,057	27,528	16,209,992	7,839,988	3.47	1.68	5.15	588.85	284.80	873.65
OKEECHOBEE	1,181,832	6,150	3,927,210	1,234,915	3.32	1.04	4.36	638.56	200.80	839.36
ORANGE	31,345,926	181,479	110,038,738	35,774,143	3.51	1.14	4.65	606.34	197.13	803.47
OSCEOLA	8,549,844	49,761	32,777,540	7,697,959	3.83	0.90	4.73	658.70	154.70	813.40
PALM BEACH	31,472,537	165,408	126,187,550	69,681,092	4.01	2.21	6.22	762.89	421.27	1,184.16
PASCO	11,698,465	63,501	42,452,205	10,536,743	3.63	0.90	4.53	668.53	165.93	834.46
PINELLAS	18,866,078	97,171	76,830,352	21,681,771	4.07	1.15	5.22	790.67	223.13	1,013.80
POLK	17,804,417	92,734	43,102,873	21,652,297	2.42	1.22	3.64	464.80	233.49	698.29
PUTNAM	2,418,172	10,246	7,053,178	3,180,515	2.92	1.32	4.24	688.40	310.42	998.82
ST. JOHNS	5,729,033	34,616	21,022,508	8,217,320	3.67	1.43	5.10	607.30	237.38	844.68
ST. LUCIE	6,693,098	35,301	26,242,935	6,486,355	3.92	0.97	4.89	743.41	183.74	927.15
SANTA ROSA	4,331,056	25,631	13,000,992	3,998,247	3.00	0.92	3.92	507.23	155.99	663.22
SARASOTA	8,422,156	36,510	33,994,410	14,389,522	4.04	1.71	5.75	931.10	394.13	1,325.23
SEMINOLE	11,168,248	63,259	38,012,846	9,896,907	3.40	0.89	4.29	600.91	156.45	757.36
SUMTER	1,319,497	5,086	3,668,684	1,646,227	2.78	1.25	4.03	721.36	323.69	1,045.05
SUWANNEE	1,081,029	6,002	3,635,532	1,122,263	3.36	1.04	4.40	605.72	186.98	792.70
TAYLOR	731,225	2,863	2,526,513	264,825	3.46	0.36	3.82	882.55	92.51	975.06
UNION	484,672	2,236	1,501,550	480,842	3.10	0.99	4.09	671.46	215.02	886.48
VOLUSIA	10,341,909	58,067	36,485,359	13,324,599	3.53	1.29	4.82	628.33	229.47	857.80
WAKULLA	1,081,915	4,885	4,252,708	980,639	3.93	0.91	4.84	870.62	200.76	1,071.38
WALTON	1,804,230	7,868	8,014,119	1,875,921	4.44	1.04	5.48	1,018.62	238.44	1,257.06
WASHINGTON	954,865	3,688	2,205,581	753,097	2.31	0.79	3.10	598.06	204.21	802.27
State Total	451,389,179	2,461,262	\$1,745,031,903	\$606,846,343						
State Average					\$3.87	\$1.34	\$5.21	\$709.00	\$246.56	\$955.56

School District	Natural Gas	LP Gas	Electricity	Heating Oil	All Energy	F.I.S.H. GSF	COFTE	Square Foot Cost		Cost Per COFTE	
								All Energy	Elec Only	All Energy	Elec Only
Alachua	\$317,081	\$103,894	\$7,958,083	\$0	\$8,379,058	5,547,485	25170	\$1.51	\$1.43	\$332.90	\$316.18
Baker	0	19,807	968,222	0	988,030	865,861	4723	1.14	1.12	209.22	205.02
Bay	582,752	1,289	7,074,277	0	7,658,318	5,283,399	23185	1.45	1.34	330.31	305.12
Bradford	12,300	7,591	947,049	0	966,940	828,249	3108	1.17	1.14	311.13	304.73
Brevard	192,918	234,881	10,973,776	8,892	11,410,466	12,790,318	63103	0.89	0.86	180.82	173.90
Broward	153,648	1,007,866	50,039,215	0	51,200,729	39,503,380	228158	1.30	1.27	224.41	219.32
Calhoun	7,372	11,258	557,779	0	576,409	555,455	2165	1.04	1.00	266.26	257.65
Charlotte	25,350	11,050	3,876,174	0	3,912,574	3,360,013	15525	1.16	1.15	252.02	249.67
Citrus	65,289	17,945	3,339,227	0	3,422,461	2,967,143	14812	1.15	1.13	231.07	225.45
Clay	0	7,305	7,943,298	98,205	8,048,807	6,614,275	34388	1.22	1.20	234.06	230.99
Collier	0	23,046	11,302,786	0	11,325,832	8,830,140	43823	1.28	1.28	258.45	257.92
Columbia	33,990	33,189	1,952,445	0	2,019,625	1,989,502	9264	1.02	0.98	218.01	210.75
Dade	646,814	517,451	63,387,747	129,363	64,681,374	48,100,591	292144	1.34	1.32	221.40	216.97
DeSoto	0	15,922	950,287	0	966,208	913,164	4658	1.06	1.04	207.44	204.02
Dixie	0	8,669	608,343	0	617,012	478,681	1862	1.29	1.27	331.32	326.66
Duval	0	0	17,090,536	0	17,090,536	18,134,958	112866	0.94	0.94	151.42	151.42
Escambia	1,300,913	7,955	10,781,376	0	12,090,244	7,637,152	38674	1.58	1.41	312.62	278.78
Flagler	0	24,859	2,242,428	0	2,267,287	2,538,717	11303	0.89	0.88	200.58	198.39
Franklin	0	0	349,846	0	349,846	284,148	904	1.23	1.23	387.21	387.21
Gadsden	0	0	1,615,569	6,098	1,621,667	1,446,671	4944	1.12	1.12	328.02	326.78
Gilchrist	0	10,531	912,558	0	923,089	723,142	2425	1.28	1.26	380.69	376.34
Glades	0	5,744	533,035	0	538,779	337,700	1327	1.60	1.58	406.16	401.83
Gulf	27,775	0	674,127	0	701,902	583,012	1841	1.20	1.16	381.33	366.24
Hamilton	0	122,758	549,404	2,030	674,193	545,408	1656	1.24	1.01	407.24	331.86
Hardee	0	0	1,380,470	0	1,380,470	1,195,804	5286	1.15	1.15	261.15	261.15
Hendry	0	11,630	1,355,031	0	1,366,661	1,373,348	6981	1.00	0.99	195.78	194.11
Hernando	15,828	38,121	5,967,901	0	6,021,850	4,411,399	21112	1.37	1.35	285.24	282.68
Highlands	10,261	10,898	2,520,839	0	2,541,997	2,396,276	12008	1.06	1.05	211.69	209.93
Hillsborough	0	0	36,286,456	0	36,286,456	28,373,368	190807	1.28	1.28	190.17	190.17
Holmes	0	45,585	986,249	0	1,031,834	776,455	3145	1.33	1.27	328.14	313.64
Indian River	10,390	50,785	4,775,274	0	4,836,449	3,084,611	15436	1.57	1.55	313.32	309.36
Jackson	17,510	16,586	2,149,687	0	2,183,783	1,563,623	6455	1.40	1.37	338.28	333.00
Jefferson	0	6,959	395,103	0	402,062	406,364	854	0.99	0.97	470.74	462.59
Lafayette	0	6,734	232,869	0	239,602	227,935	1185	1.05	1.02	202.27	196.59
Lake	122,828	32,050	7,889,755	0	8,044,633	7,884,663	39585	1.02	1.00	203.22	199.31

Florida School District
Annual Energy Cost Information

School District	Natural Gas	LP Gas	Electricity	Heating Oil	All Energy	F.I.S.H. GSF	COFTE	Square Foot Cost		Cost Per COFTE	
								All Energy	Elec Only	All Energy	Elec Only
Lee	\$0	\$0	\$17,516,322	\$0	\$17,516,322	14,000,147	76138	\$1.25	\$1.25	\$230.06	\$230.06
Leon	468,762	32,691	6,123,715	0	6,625,168	6,319,847	32548	1.05	0.97	203.55	188.15
Levy	8,856	28,708	1,193,459	29,503	1,260,526	1,380,913	5045	0.91	0.86	249.87	236.58
Liberty	0	28,662	425,311	0	453,974	410,705	1303	1.11	1.04	348.44	326.44
Madison	28,274	8,088	742,475	0	778,837	564,217	2340	1.38	1.32	332.80	317.26
Manatee	651,681	139,132	10,064,459	3,197	10,858,469	8,340,189	42755	1.30	1.21	253.97	235.40
Marion	60,682	34,421	7,872,052	2	7,967,157	7,531,085	40461	1.06	1.05	196.91	194.56
Martin	11,961	17,338	4,616,504	0	4,645,803	3,947,915	17806	1.18	1.17	260.91	259.26
Monroe	0	0	2,347,799	0	2,347,799	1,919,031	7027	1.22	1.22	334.09	334.09
Nassau	25,797	57,724	2,085,457	23,799	2,192,777	2,266,459	10970	0.97	0.92	199.88	190.10
Okaloosa	525,129	6,044	6,095,167	0	6,626,340	4,676,057	27528	1.42	1.30	240.71	221.41
Okeechobee	0	5,686	1,105,291	0	1,110,977	1,181,832	6150	0.94	0.94	180.64	179.72
Orange	598,359	222,777	44,028,584	0	44,849,720	31,345,926	181479	1.43	1.40	247.13	242.61
Osceola	46,738	88,884	11,536,603	0	11,672,225	8,549,844	49761	1.37	1.35	234.56	231.84
Palm Beach	324,509	173,148	35,006,891	1,869	35,506,417	31,472,537	165408	1.13	1.11	214.66	211.64
Pasco	59,833	52,938	10,367,755	5,000	10,485,526	11,698,465	63501	0.90	0.89	165.12	163.27
Pinellas	907,004	7,712	25,998,781	0	26,913,497	18,866,078	97171	1.43	1.38	276.97	267.56
Polk	204,648	95,161	12,858,978	0	13,158,788	17,804,417	92734	0.74	0.72	141.90	138.66
Putnam	62,463	42,419	1,918,363	6,947	2,030,192	2,418,172	10246	0.84	0.79	198.15	187.23
St. Johns	21,842	100,776	5,380,394	28,799	5,531,811	5,729,033	34616	0.97	0.94	159.80	155.43
St. Lucie	24,579	132,307	6,825,916	0	6,982,802	6,693,098	35301	1.04	1.02	197.81	193.36
Santa Rosa	139,822	15,240	5,669,419	0	5,824,480	4,331,056	25631	1.34	1.31	227.24	221.19
Sarasota	71,700	40,396	7,960,473	0	8,072,569	8,422,156	36510	0.96	0.95	221.11	218.04
Seminole	161,472	38,075	13,646,157	0	13,845,704	11,168,248	63259	1.24	1.22	218.87	215.72
Sumter	0	10,715	1,385,650	0	1,396,365	1,319,497	5086	1.06	1.05	274.56	272.45
Suwannee	60,603	6,741	1,183,654	0	1,250,998	1,081,029	6002	1.16	1.09	208.43	197.21
Taylor	24,654	0	824,658	0	849,312	731,225	2863	1.16	1.13	296.68	288.07
Union	0	33,613	486,631	0	520,244	484,672	2236	1.07	1.00	232.64	217.61
Volusia	150,766	0	10,980,783	15,789	11,147,338	10,341,909	58067	1.08	1.06	191.97	189.11
Wakulla	0	33,188	1,121,735	20,037	1,174,959	1,081,915	4885	1.09	1.04	240.54	229.64
Walton	12,060	14,540	1,926,119	0	1,952,719	1,804,230	7868	1.08	1.07	248.20	244.82
Washington	3,809	9,263	1,054,680	0	1,067,752	954,865	3688	1.12	1.10	289.53	285.98
State Totals	\$ 8,199,021	\$ 3,888,743	\$ 530,917,459	\$ 379,528	\$ 543,384,752	451,389,179	2,461,262				
State Average								\$1.20	\$1.18	\$220.77	\$215.71

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: March 29, 2016

TITLE OF AGENDA ITEMS: Revision to January 26, 2016 Request

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

In accordance with Sections 274.04, 274.05 and 274.06, Florida Statutes, Board approval is requested to delete and trade the referenced International.

TRADE:

VIN #	Purchase Price	Inventory Tag #	Veh. #	Mileage
IHVBBAAAN02H536819	\$51,106.00	200213	02-85	184278-Returned
1HVBBAAAN6YH290917	\$51,416.00	200267	02-30	182870

(See attached request from Director of Transportation)

FOR: Sheriff's Department Vehicle:

VIN #	Make	Model	Year	Mileage
1FMEU63E48UA63431	Ford	Explorer (Silver)	2008	165642
1FMEU63E18UA17006	Ford	Explorer (White)	2008	136889

TOTAL NUMBER OF VEHICLES 1

REVENUE: Applicable Funds

AMOUNT: \$0.00

PREPARED BY: Bruce James

POSITION(s): Coord. Safety, Investigation & Property

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMAN'S SIGNATURE: page(s) numbered _____

FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
APPLICATION FOR CERTIFICATE OF TITLE WITH/WITHOUT REGISTRATION
 SUBMIT THIS FORM TO YOUR LOCAL TAX COLLECTOR OFFICE

www.flhsmv.gov/offices/

CHECK APPLICATION TYPE: ORIGINAL TRANSFER VEHICLE TYPE: MOTOR VEHICLE MOBILE HOME VESSEL OFF-HIGHWAY VEHICLE: ATV ROV MC

1 OWNER / APPLICANT INFORMATION					
Customer Number	Check this box if you are requesting the certificate of title to be printed. <input type="checkbox"/>	Are you a Florida resident? <input type="checkbox"/> yes <input type="checkbox"/> no	Are you an alien? <input type="checkbox"/> yes <input type="checkbox"/> no	Unit Number	Fleet Number
		Owner	Co-Owner		
		<input type="checkbox"/> yes <input type="checkbox"/> no	<input type="checkbox"/> yes <input type="checkbox"/> no		
		<input type="checkbox"/> yes <input type="checkbox"/> no	<input type="checkbox"/> yes <input type="checkbox"/> no		

OR AND NOTE: When joint ownership, please indicate if "or" or "and" is to be shown on title when issued. If neither box is checked, the title will be issued with "and."
 If applicable: Life Estate/Remainder Person Tenancy By the Entirety With Rights of Survivorship Owner's County of Residence:

Owner's Name As It Appears on Driver License (First, Full Middle/Maiden, & Last Name) Gadsden Cnty School District	Owner's Email Address	Date of Birth	Sex	FL Driver License or FEID/Suffix #
--	-----------------------	---------------	-----	------------------------------------

Co-Owner/Lessee's Name As It Appears on Driver License (First, Full Middle/Maiden, & Last Name)	Co-Owner's/Lessee's Email Address	Date of Birth	Sex	FL Driver License or FEID/Suffix #
---	-----------------------------------	---------------	-----	------------------------------------

Owner's Mailing Address (Mandatory unless a member of the Military) 35 MLK JR Blvd	City Quincy	State FL	Zip 32351
--	-----------------------	--------------------	---------------------

Co-Owner's/Lessee's Mailing Address (Mandatory unless a member of the Military)	City	State	Zip
---	------	-------	-----

Owner's/Lessee's Physical Street Address in Florida (Mandatory unless a member of the Military)	City	State	Zip
---	------	-------	-----

Mobile Home Physical Address (if applicable) Check if in a mobile home rental park with 10 or more lots. <input type="checkbox"/>	City	State	Zip
--	------	-------	-----

Mail To Customer Name (if different From Above Owner)	Mail To Customer's Email Address	Date of Birth	Sex	FL Driver License or FEID/Suffix #
---	----------------------------------	---------------	-----	------------------------------------

Mail To Customer Address (if different From Above Mailing Address)	City	State	Zip
--	------	-------	-----

2 MOTOR VEHICLE, MOBILE HOME OR VESSEL DESCRIPTION

Vehicle/Vessel Identification Number 1FMEU6348UA03431	Make/Manufacturer FORD	Year 2008	Body UTSIL	Color sil	Florida Title Number 99971898
---	----------------------------------	---------------------	----------------------	---------------------	---

Previous State of Issue FL	License Plate or Vessel Registration Number	Weight 4200	Length FL in.	BHP/CC	GVW/LOC	VAN USE, IF APPLICABLE <input type="checkbox"/> PASSENGER <input type="checkbox"/> OTHER
--------------------------------------	---	-----------------------	---------------	--------	---------	---

TYPE <input type="checkbox"/> Open Motorboat <input type="checkbox"/> Houseboat <input type="checkbox"/> Personal Watercraft <input type="checkbox"/> Cabin Motorboat <input type="checkbox"/> Pontoon <input type="checkbox"/> Canoe <input type="checkbox"/> Auxiliary Sailboat <input type="checkbox"/> Airboat <input type="checkbox"/> Other _____ <input type="checkbox"/> Inflatable <input type="checkbox"/> Sailboat	HULL MATERIAL <input type="checkbox"/> Wood <input type="checkbox"/> Aluminum <input type="checkbox"/> Fiberglass <input type="checkbox"/> Steel <input type="checkbox"/> Wood/Fiberglass <input type="checkbox"/> Other _____	PROPULSION <input type="checkbox"/> Outboard <input type="checkbox"/> Sail <input type="checkbox"/> Inboard <input type="checkbox"/> Air Propelled <input type="checkbox"/> Inboard/Outboard <input type="checkbox"/> Other _____	FUEL <input type="checkbox"/> Gas <input type="checkbox"/> Diesel <input type="checkbox"/> Electric <input type="checkbox"/> Other _____	*DRAFT OF VESSEL (The depth of water a vessel draws) FT. _____ IN. _____ *For all vessels 26' or more in length and all sailboats
--	---	--	---	---

<input type="checkbox"/> Recreational (Pleasure) <input type="checkbox"/> Commercial Blue Crab <input type="checkbox"/> Dealer/Manuf. <input type="checkbox"/> Commercial Fish <input type="checkbox"/> Commercial Live Bait <input type="checkbox"/> Exempt <input type="checkbox"/> Hire (Livery) <input type="checkbox"/> Commercial Mackerel	<input type="checkbox"/> Commercial Stone Crab <input type="checkbox"/> Government <input type="checkbox"/> Commercial Shrimp Recip. <input type="checkbox"/> Commercial Charter <input type="checkbox"/> Commercial Shrimp Non-Recip. <input type="checkbox"/> Commercial Oyster <input type="checkbox"/> Commercial Spiny Lobster	<input type="checkbox"/> Commercial Sponge <input type="checkbox"/> Commercial Other _____ PREVIOUS OUT-OF-STATE REGISTRATION NUMBER:
--	--	---

Previously Federally Documented Vessel, Attach Copy of: <input type="checkbox"/> U.S. Coast Guard Release From Documentation Form; or <input type="checkbox"/> Copy of Canceled Documentation Papers	State of Principal Use
---	------------------------

3 BRANDS, USAGE AND TYPE (Check Applicable Boxes)

<input type="checkbox"/> SHORT TERM LEASE	<input type="checkbox"/> LONG TERM LEASE	<input type="checkbox"/> REBUILT	<input type="checkbox"/> POLICE VEHICLE	<input type="checkbox"/> PRIVATE USE	<input type="checkbox"/> TAXI CAB	<input type="checkbox"/> FLOOD	<input type="checkbox"/> ILEV	<input type="checkbox"/> CUSTOM
<input type="checkbox"/> ASSEMBLED FROM PARTS	<input type="checkbox"/> BONDED TITLE	<input type="checkbox"/> KIT CAR	<input type="checkbox"/> GLIDER KIT	<input type="checkbox"/> MANUF. BUY BACK	<input type="checkbox"/> REPLICA	<input type="checkbox"/> AUTONOMOUS	<input type="checkbox"/> ELECTRIC	<input type="checkbox"/> STREET ROD

4 LIENHOLDER INFORMATION

CHECK IF ELT CUSTOMER <input type="checkbox"/>	FEID # <input type="checkbox"/>	DL # and Sex and Date of Birth <input type="checkbox"/>	DMV Account # <input type="checkbox"/>	Date of Lien	Lienholder's Name
Lienholder's Email Address		Lienholder's Address		City	State Zip

If Lienholder authorizes the Department to send the motor vehicle or mobile home title to the owner, check box and countersign: _____ (Signature of Lienholder's Representative)

5 TRANSFER TYPE

IF OWNERSHIP HAS TRANSFERRED, HOW AND WHEN WAS THE VEHICLE, MOBILE HOME, OR VESSEL ACQUIRED?	
<input type="checkbox"/> SALE <input type="checkbox"/> GIFT <input type="checkbox"/> REPOSSESSION <input type="checkbox"/> COURT ORDER <input type="checkbox"/> OTHER (SPECIFY) _____	DATE ACQUIRED 3, 1, 2016

6 ODOMETER DECLARATION

WARNING: Federal and State law requires that you state the mileage in connection with an application for a Certificate of Title. Failure to complete or providing a false statement may result in fines or imprisonment.

I/WE STATE THAT THIS 5 OR 6 DIGIT ODOMETER NOW READS **165,642** .XX (NO TENTHS) MILES, DATE READ ___/___/___ AND I/WE HEREBY CERTIFY THAT TO THE BEST OF MY/OUR KNOWLEDGE THE ODOMETER READING:

1. REFLECTS ACTUAL MILEAGE. 2. IS IN EXCESS OF ITS MECHANICAL LIMITS. 3. IS NOT THE ACTUAL MILEAGE.

7 DEALER SALES TAX REPORT AND VEHICLE TRADE IN INFORMATION (IF APPLICABLE)

FLORIDA SALES TAX REGISTRATION NUMBER	DATE OF SALE	DEALER LICENSE NUMBER	AMOUNT OF TAX	DEALER / AGENT SIGNATURE
YEAR OF TRADE IN	MAKE OF TRADE IN	TITLE NUMBER OF TRADE IN (IF KNOWN)	VEHICLE IDENTIFICATION NUMBER OF TRADE IN	

**FLORIDA DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES
APPLICATION FOR CERTIFICATE OF TITLE WITH/WITHOUT REGISTRATION
SUBMIT THIS FORM TO YOUR LOCAL TAX COLLECTOR OFFICE**

www.flhsmv.gov/offices/

CHECK APPLICATION TYPE: ORIGINAL TRANSFER VEHICLE TYPE: MOTOR VEHICLE MOBILE HOME VESSEL OFF-HIGHWAY VEHICLE: ATV ROV MC

1 OWNER / APPLICANT INFORMATION				
Customer Number	Check this box if you are requesting the certificate of title to be printed. <input type="checkbox"/>	Are you a Florida resident? <input type="checkbox"/> yes <input type="checkbox"/> no	Are you an alien? <input type="checkbox"/> yes <input type="checkbox"/> no	Unit Number
		Owner <input type="checkbox"/> yes <input type="checkbox"/> no	Co-Owner <input type="checkbox"/> yes <input type="checkbox"/> no	Fleet Number

OR AND NOTE: When joint ownership, please indicate if "or" or "and" is to be shown on title when issued. If neither box is checked, the title will be issued with "and."
If applicable: Life Estate/Remainder Person Tenancy By the Entirety With Rights of Survivorship Owner's County of Residence:

Owner's Name As It Appears on Driver License (First, Full Middle/Maiden, & Last Name) Gadaden Cnty School Board		Owner's Email Address	Date of Birth	Sex	FL Driver License or FEID/Suffix #
Co-Owner/Lessee's Name As It Appears on Driver License (First, Full Middle/Maiden, & Last Name)		Co-Owner's/Lessee's Email Address	Date of Birth	Sex	FL Driver License or FEID/Suffix #
Owner's Mailing Address (Mandatory unless a member of the Military) 35 MLK JR. Blvd		City Quincy	State FL	Zip 32351	
Co-Owner's/Lessee's Mailing Address (Mandatory unless a member of the Military)		City	State	Zip	
Owner's/Lessee's Physical Street Address in Florida (Mandatory unless a member of the Military)		City	State	Zip	
Mobile Home Physical Address (if applicable) Check if in a mobile home rental park with 10 or more lots. <input type="checkbox"/>		City	State	Zip	
Mail To Customer Name (if different From Above Owner)		Mail To Customer's Email Address		Date of Birth	Sex
Mail To Customer Address (if different From Above Mailing Address)		City		State	Zip

2 MOTOR VEHICLE, MOBILE HOME OR VESSEL DESCRIPTION

Vehicle/Vessel Identification Number 1FMEU43E18UA17006		Make/Manufacturer FORD	Year 2008	Body UT	Color whi	Florida Title Number 99844749
Previous State of Issue FL	License Plate or Vessel Registration Number	Weight 4298	Length Ft. In.	BHP/CC	GWW/LOC	VAN USE, IF APPLICABLE <input type="checkbox"/> PASSENGER <input type="checkbox"/> OTHER
TYPE <input type="checkbox"/> Open Motorboat <input type="checkbox"/> Houseboat <input type="checkbox"/> Personal Watercraft <input type="checkbox"/> Cabin Motorboat <input type="checkbox"/> Pontoon <input type="checkbox"/> Canoe <input type="checkbox"/> Auxiliary Sailboat <input type="checkbox"/> Airboat <input type="checkbox"/> Other _____ <input type="checkbox"/> Inflatable <input type="checkbox"/> Sailboat		HULL MATERIAL <input type="checkbox"/> Wood <input type="checkbox"/> Aluminum <input type="checkbox"/> Fiberglass <input type="checkbox"/> Steel <input type="checkbox"/> Wood/Fiberglass <input type="checkbox"/> Other _____		PROPULSION <input type="checkbox"/> Outboard <input type="checkbox"/> Sail <input type="checkbox"/> Inboard <input type="checkbox"/> Air Propelled <input type="checkbox"/> Inboard/Outboard <input type="checkbox"/> Other _____		FUEL <input type="checkbox"/> Gas <input type="checkbox"/> Diesel <input type="checkbox"/> Electric <input type="checkbox"/> Other _____
USE OF VESSEL <input type="checkbox"/> Recreational (Pleasure) <input type="checkbox"/> Commercial Blue Crab <input type="checkbox"/> Commercial Stone Crab <input type="checkbox"/> Government <input type="checkbox"/> Dealer/Manuf. <input type="checkbox"/> Commercial Fish <input type="checkbox"/> Commercial Live Bait <input type="checkbox"/> Commercial Shrimp Recip. <input type="checkbox"/> Commercial Charter <input type="checkbox"/> Exempt <input type="checkbox"/> Hire (Livery) <input type="checkbox"/> Commercial Mackerel <input type="checkbox"/> Commercial Shrimp Non-Recip. <input type="checkbox"/> Commercial Oyster <input type="checkbox"/> Commercial Spiny Lobster						"DRAFT OF VESSEL" (The depth of water a vessel draws) FT. _____ IN. _____ *For all vessels 26' or more in length and all sailboats
Previously Federally Documented Vessel, Attach Copy of: <input type="checkbox"/> U.S. Coast Guard Release From Documentation Form; or <input type="checkbox"/> Copy of Canceled Documentation Papers						PREVIOUS OUT-OF-STATE REGISTRATION NUMBER:

State of Principal Use

3 BRANDS, USAGE AND TYPE (Check Applicable Boxes)

<input type="checkbox"/> SHORT TERM LEASE	<input type="checkbox"/> LONG TERM LEASE	<input type="checkbox"/> REBUILT	<input type="checkbox"/> POLICE VEHICLE	<input type="checkbox"/> PRIVATE USE	<input type="checkbox"/> TAXI CAB	<input type="checkbox"/> FLOOD	<input type="checkbox"/> ILEV	<input type="checkbox"/> CUSTOM
<input type="checkbox"/> ASSEMBLED FROM PARTS	<input type="checkbox"/> BONDED TITLE	<input type="checkbox"/> KIT CAR	<input type="checkbox"/> GLIDER KIT	<input type="checkbox"/> MANUF. BUY BACK	<input type="checkbox"/> REPLICA	<input type="checkbox"/> AUTONOMOUS	<input type="checkbox"/> ELECTRIC	<input type="checkbox"/> STREET ROD

4 LIENHOLDER INFORMATION

CHECK IF ELT CUSTOMER <input type="checkbox"/>	<input type="checkbox"/> FEID #	<input type="checkbox"/> DL # and Sex and Date of Birth	<input type="checkbox"/> DMV Account #	Date of Lien	Lienholder's Name
Lienholder's Email Address		Lienholder's Address		City	State Zip

If Lienholder authorizes the Department to send the motor vehicle or mobile home title to the owner, check box and countersign: _____ (Signature of Lienholder's Representative)

5 TRANSFER TYPE

IF OWNERSHIP HAS TRANSFERRED, HOW AND WHEN WAS THE VEHICLE, MOBILE HOME, OR VESSEL ACQUIRED?
 SALE GIFT REPOSESSION COURT ORDER OTHER (SPECIFY) _____ DATE ACQUIRED **3, 1, 2016**

6 ODOMETER DECLARATION

WARNING: Federal and State law requires that you state the mileage in connection with an application for a Certificate of Title. Failure to complete or providing a false statement may result in fines or imprisonment.

I/WE STATE THAT THIS 5 OR 6 DIGIT ODOMETER NOW READS **136,889** .XX (NO TENTHS) MILES, DATE READ **3, 1, 16** AND I/WE HEREBY CERTIFY THAT TO THE BEST OF MY/OUR KNOWLEDGE THE ODOMETER READING:
 1. REFLECTS ACTUAL MILEAGE. 2. IS IN EXCESS OF ITS MECHANICAL LIMITS. 3. IS NOT THE ACTUAL MILEAGE.

7 DEALER SALES TAX REPORT AND VEHICLE TRADE IN INFORMATION (IF APPLICABLE)

FLORIDA SALES TAX REGISTRATION NUMBER	DATE OF SALE	DEALER LICENSE NUMBER	AMOUNT OF TAX	DEALER / AGENT SIGNATURE
YEAR OF TRADE IN	MAKE OF TRADE IN	TITLE NUMBER OF TRADE IN (IF KNOWN)	VEHICLE IDENTIFICATION NUMBER OF TRADE IN	

Identification Number 1FMEU63E18UA17006	Year 2008	Make FORD	Body UT	WT-L-BHP 4298	Vessel Regis. No.	Title Number 99844749
--	--------------	--------------	------------	------------------	-------------------	--------------------------



Registered Owner: **GADSDEN COUNTY SHERIFF'S OFFICE**
 PO BOX 1709
 QUINCY, FL 32353

Date of Issue: **02/05/2016**

Lien Release Interest in the described vehicle is hereby released By _____ Title _____ Date _____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller MUST complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel: <http://www.fhsmv.gov/html/titinf.html>

Mail To: **GADSDEN COUNTY SHERIFF'S OFFICE**
 PO BOX 1709
 QUINCY, FL 32353

CERTIFICATE OF TITLE

Identification Number 1FMEU63E18UA17006	Year 2008	Make FORD	Body UT	WT-L-BHP 4298	Vessel Regis. No.	Title Number 99844749
Prev State FL	Color WHI	Primary Brand POLICE	Secondary Brand	No of Brands 1	Use POLICE	Prev Issue Date 12/26/2007
Odometer Status or Vessel Manufacturer or OH use 136,878 MILES 02/05/2016 ACTUAL				Hull Material	Prop	Date of Issue 02/05/2016

Lien Release Interest in the described vehicle is hereby released By _____ Title _____ Date _____

Registered Owner: **GADSDEN COUNTY SHERIFF'S OFFICE**
 PO BOX 1709
 QUINCY, FL 32353

DUPLICATE

1st Lienholder: NONE

DIVISION OF MOTORIST SERVICES

TALLAHASSEE

FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch



Terry L. Rhodes

Robert R. Kynoch
Director

Control Number

121014801

Terry L. Rhodes
Executive Director

21 /1 121014801

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: Gadsden County School Board Address: _____

Seller Must Enter Selling Price: 0 Seller Must Enter Date Sold: _____

I/We state that this 5 or 6 digit odometer now reads 136,878 (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading: 1 reflects ACTUAL MILEAGE 2 is IN EXCESS OF ITS MECHANICAL LIMITS. 3 is NOT THE ACTUAL MILEAGE

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: *Morris A. Young*

CO-SELLER Must Sign Here: _____

Print Here: Morris A. Young

Print Here: _____

Selling Dealer's License Number: _____ Tax No: _____

Tax Collected: _____

Auction Name: _____ License Number: _____

PURCHASER Must Sign Here: _____

CO-PURCHASER Must Sign Here: _____

Print Here: _____

Print Here: _____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

T# 894390931
B# 559596

Identification Number 1FMEU63E48UA63431	Year 2008	Make FORD	Body UT	WT-L-BHP 4298	Vessel Regis. No.	Title Number 99971898
--	--------------	--------------	------------	------------------	-------------------	--------------------------



Registered Owner: **GADSDEN COUNTY SHERIFF'S OFFICE**
PO BOX 1709
QUINCY, FL 32353

Date of Issue: **02/18/2016**

Lien Release
Interest in the described vehicle is hereby released
By _____
Title _____
Date _____

IMPORTANT INFORMATION

1. When ownership of the vehicle described herein is transferred, the seller **MUST** complete in full the Transfer of Title by Seller section at the bottom of the certificate of title.
2. Upon sale of this vehicle, the seller must complete the notice of sale on the reverse side of this form.
3. Remove your license plate from the vehicle.
4. See the web address below for more information and the appropriate forms required for the purchaser to title and register the vehicle, mobile home or vessel:
<http://www.flhsmv.gov/html/titinf.html>

Mail To:
GADSDEN COUNTY SHERIFF'S OFFICE
PO BOX 1709
QUINCY, FL 32353

CERTIFICATE OF TITLE

Identification Number 1FMEU63E48UA63431	Year 2008	Make FORD	Body UT	WT-L-BHP 4298	Vessel Regis. No.	Title Number 99971898
Prev State SIL	Color POLICE	Primary Brand POLICE	Secondary Brand	No of Brands 1	Use POLICE	Prev Issue Date 01/15/2008
Odometer Status or Vessel Manufacturer or OH use 165,642 MILES 02/05/2016 ACTUAL				Hull Material	Prop	Date of Issue 02/18/2016

Lien Release
Interest in the described vehicle is hereby released

Registered Owner
GADSDEN COUNTY SHERIFF'S OFFICE
PO BOX 1709
QUINCY, FL 32353

DUPLICATE

1st Lienholder
NONE

DIVISION OF MOTORIST SERVICES

TALLAHASSEE

FLORIDA

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

Robert R. Kynoch



Terry L. Rhoads

Robert R. Kynoch
Director

Control Number **121014958**

Terry L. Rhoads
Executive Director

21 / 1 121014958

TRANSFER OF TITLE BY SELLER (This section must be completed at the time of sale.)

Federal and/or state law require that the seller state the mileage, purchaser's name, selling price and date sold in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment. This title is warranted to be free from any liens except as noted on the face of the certificate and the motor vehicle or vessel described is hereby transferred to:

Seller Must Enter Purchaser's Name: _____ Address: _____

Seller Must Enter Selling Price: _____ Seller Must Enter Date Sold: _____

I/We state that this \$ or 6 digit odometer now reads _____ (no tenths) miles, date read _____ and I hereby certify that to the best of my knowledge the odometer reading reflects ACTUAL MILEAGE. 2 is IN EXCESS OF ITS MECHANICAL LIMITS. 3 is NOT THE ACTUAL MILEAGE.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

SELLER Must Sign Here: *Morris A. Young*

CO-SELLER Must Sign Here: _____

Print Here: *Morris A. Young*

Print Here: _____

Selling Dealer's License Number: _____ Tax No.: _____ Tax Collected: _____

Auction Name: _____ License Number: _____

PURCHASER Must Sign Here: *Bruce James*

CO-PURCHASER Must Sign Here: _____

Print Here: *Bruce James*

Print Here: _____

NOTICE: PENALTY IS REQUIRED BY LAW IF NOT SUBMITTED FOR TRANSFER WITHIN 30 DAYS AFTER DATE OF PURCHASE.

IDENTIFICATION NUMBER 1HVBBAA6YH290917	YR 2001	MAKE THOM	MODEL	BODY BU	WT-L-BHP 6525	VESSEL REGIS. NO.	TITLE NUMBER 80627974
---	------------	--------------	-------	------------	------------------	-------------------	--------------------------

REGISTERED OWNER

GADSDEN DISTRICT SCHOOL BOARD
35 MARTIN LUTHER KING JR BLVD
QUINCY FL 32351-4411

DATE OF ISSUE

03/21/2000

LIEN RELEASE

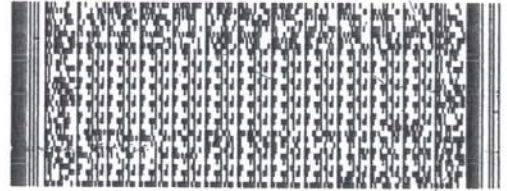
INTEREST IN THE ABOVE DESCRIBED VEHICLE IS
HEREBY RELEASED

BY _____

MAIL TO:

GADSDEN DISTRICT SCHOOL BOARD
35 MARTIN LUTHER KING JR BLVD
QUINCY FL 32351-4411

TITLE _____ DATE _____



CERTIFICATE OF TITLE

SATISFACTORY PROOF OF OWNERSHIP HAVING BEEN SUBMITTED UNDER SECTION 319.23/329.09 FLORIDA STATUTES, TITLE TO THE MOTOR VEHICLE OR VESSEL DESCRIBED BELOW IS VESTED IN THE OWNER(S) NAMED HEREIN. THIS OFFICIAL CERTIFICATE OF TITLE IS ISSUED FOR SAID MOTOR VEHICLE OR VESSEL.

IDENTIFICATION NUMBER 1HVBBAA6YH290917	YR 2001	MAKE THOM	MODEL	BODY BU	WT-L-BHP 6525	VESSEL REGIS. NO.	TITLE NUMBER 80627974
PREV. STATE N	COLOR	PRIMARY BRAND	SECONDARY BRAND	NO. OF BRANDS	USE PVT	PREV. ISSUE DATE	
ODOMETER STATUS OR VESSEL MANUFACTURER 10 MILES 03/15/2000 ACTUAL				HULL MATERIAL	PROP	DATE OF ISSUE 03/21/2000	

REGISTERED OWNER
GADSDEN DISTRICT SCHOOL BOARD
35 MARTIN LUTHER KING JR BLVD
QUINCY FL 32351-4411

LIEN RELEASE
INTEREST IN THE ABOVE DESCRIBED VEHICLE IS
HEREBY RELEASED

BY _____

TITLE _____ DATE _____

1ST LIENHOLDER

NONE



DIVISION OF MOTOR VEHICLES TALLAHASSEE FLORIDA

DEPARTMENT OF HIGHWAY SAFETY
AND MOTOR VEHICLES

Charles J. Brantley

CHARLES J. BRANTLEY
DIRECTOR



Control Number

13359735

Fred O. Dickinson III

FRED O. DICKINSON III
EXECUTIVE DIRECTOR

ODOMETER CERTIFICATION - Federal and state law require that you state the mileage in connection with the transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.
This title is warranted and certified to be free from any liens except as noted on the face of this certificate and the motor vehicle or vessel described is hereby transferred to:

Purchaser: _____ Address: _____

I/We state that this 5 or 6 digit odometer now reads 182,870 (no tenths) miles, date read _____ and to the best of my knowledge that it reflects the actual mileage of the vehicle described herein, unless one of the odometer statement blocks is checked.
CAUTION DO NOT CHECK BOX IF ACTUAL MILEAGE 2. I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
I hereby certify that the odometer reading is not the actual mileage.
WARNING - ODOMETER DISCREPANCY

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING DOCUMENT AND THAT THE FACTS STATED IN IT ARE TRUE.

Signature of Purchaser _____ Printed Name of Purchaser _____
Signature of Co-Purchaser _____ Printed Name of Co-Purchaser _____
Signature of Seller _____ Printed Name of Seller: Gadsden County School Board
Signature of Co-Seller _____ Printed Name of Co-Seller: Bruce James

(When Applicable) Selling Dealer's License Number: _____ Tax No. _____ Tax Collected: \$ _____

Auction Name _____ License Number _____

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: March 29, 2016

TITLE OF AGENDA ITEMS: Water Source for AC Unit

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve the purchase order for a water source AC unit for Havana Magnet School. PO will place vendor in the over \$15,000 in expenses with the district for the fiscal year. Previously provided goods/services on the construction project.

FUND SOURCE: 379 capital funds

AMOUNT: \$2,723.80

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

