

AGENDA

SCHOOL BOARD WORKSHOP

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

September 24, 2013

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. FINANCIAL DATA REPORT
3. ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	.00	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00	.00
	1112	CASH-CAPITAL CITY	1,598,067.55-	3,695,212.15	4,109,601.22	2,012,456.62-
	1113	CASH - PREMIER BANK	1,047,596.05	.00	.00	1,047,596.05
	1114	PAYROLL CLEARING ACCT	.00	685,533.38	687,660.70	2,127.32-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	1,788,354.09	1,788,354.09	.00
	1116	PETTY CASH	.00	.00	.00	.00
	1117	WORKER'S COMPENSATION	12,062.76-	.00	20,148.17	32,210.93-
	1119	CASH EQUIVALENT AT SBA	3,001,623.00	500,000.00	103.79	3,501,519.21
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	16,009.80	.00	.00	16,009.80
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	52,482.24	.00	52,482.24	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	325,790.04	874.28	324,915.76
	1145	DUE FROM 420 FUND	502,263.07	578,537.32	538,695.24	542,105.15
	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	.00	.00	.00	.00
	1149	DUE FROM 432 FUNDS	34,466.67	31,909.85	20,786.63-	87,163.15
	1150	INVENTORY	.00	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	14,873.43	.00	.00	14,873.43
	1156	EQUIPMENT	.00	.00	.00	.00
	1158	TRANSPORTATION	103,444.22	.00	.00	103,444.22
	1159	MAINTENANCE	71,216.36	.00	.00	71,216.36
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	33,010.30	.00	.00	33,010.30
	1165	DUE FROM 434 FUND	106,048.30	100,253.12	167,720.04	38,581.38
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	88,836.27	.00	50,638.05	38,198.22
	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
	1510	ESTIMATED REVENUE	42,420,457.25	.00	.00	42,420,457.25
	1520	ENCUMBRANCES	4,742,464.51	226,285.67	629,847.15	4,338,903.03
	1530	EXPENDITURES	1,330,617.95	2,510,567.90	350.47	3,840,835.38
	*	TOTAL ASSETS AND OTHER DEBITS	51,955,279.11	10,442,443.52	8,025,688.81	54,372,033.82
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	500,103.79	500,103.79	.00
	2114	BOARD BENEFITS-OTHER	.00	226,602.74	226,679.88	77.14

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2120 ACCOUNTS PAYABLE	51,300.00	51,300.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	1,395.06	1,059.71	1,116.85	1,452.20
2161 DUE TO GENERAL FUND	.00	.00	.00	.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	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	950,124.08	950,124.08	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	613.76	263,582.38	263,677.05	708.43
2179 BENEFIT ACCOUNT HOLDING REL109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
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	.00	.00	.00	.00
2510 APPROPRIATIONS	42,583,538.99	.00	.00	42,583,538.99
2520 REVENUE	2,449,742.07	4,948.65	2,876,335.89	5,321,129.31
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	4,742,464.51	629,847.15	226,285.67	4,338,903.03
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	1,072,708.77	20,944.69	20,944.69	1,072,708.77
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	51,955,279.11	2,648,513.19	5,065,267.90	54,372,033.82

NUMBER REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	COLLECTED			PCT
					ACCRUED	UNACCRUED	TOTAL	
191	ROTC	125,083.28	.00	.00	.00	4,997.54	4,997.54	4%
202	MEDICAID	400,000.00	.00	.00	.00	.00	.00	0%
280	FEDERAL THROUGH LOCAL	475,000.00	.00	.00	.00	17,353.50	17,353.50	4%
310	FLA. EDU. FINANCE PROG (FEFP)	22,627,044.00	.00	.00	.00	3,687,801.00	3,687,801.00	16%
315	WORKFORCE DEVELOPMENT	666,405.00	.00	.00	.00	117,534.00	117,534.00	18%
318	ADULTS WITH DISABILITIES	255,703.31	.00	.00	.00	.00	.00	0%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	.00	.00	0%
342	STATE FOREST FUNDS	4,000.00	.00	.00	.00	.00	.00	0%
343	STATE LICENSE TAX	17,000.00	.00	.00	.00	355.50	355.50	2%
355	CLASS SIZE REDUCTION	5,845,979.00	.00	.00	.00	974,330.00	974,330.00	17%
361	SCHOOL RECOGNITION FUNDS	214,841.00	.00	.00	.00	.00	.00	0%
371	Voluntary Pre-K Program	825,000.00	.00	.00	.00	.00	.00	0%
390	MISCELLANEOUS STATE REVENUE	23,000.00-	.00	.00	.00	669.84	669.84	0%
399	OTHER MISCELLANEOUS STATE REV	50,000.00	.00	.00	.00	4,600.00-	4,600.00-	9%
411	DISTRICT SCHOOL TAXES	8,603,151.66	.00	.00	.00	.00	.00	0%
421	TAX REDEMPTIONS	50,000.00	.00	.00	.00	2,976.41	2,976.41	6%
425	RENT	1,000.00	.00	.00	.00	800.00	800.00	80%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	192.76	192.76	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	200.02	200.02	0%
440	GIFTS, GRANTS, AND BEQUESTS	10,000.00	.00	.00	.00	1,043.00	1,043.00	10%
462	POSTSECONDARY VOC COURSE FEE	35,000.00	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	700,000.00	.00	.00	.00	483,860.05	483,860.05	69%
491	BUS FEES	.00	.00	.00	.00	17,251.25	17,251.25	0%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	545.40	545.40	0%
493	SALE OF JUNK	.00	.00	.00	.00	1,164.00	1,164.00	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	2,353.85	2,353.85	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	3,417.19	3,417.19	0%
630	TRANSFERS FROM CAPITAL PROJ FD	1,300,000.00	.00	.00	.00	.00	.00	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	8,884.00	8,884.00	0%
*		42,420,457.25	.00	.00	.00	5,321,129.31	5,321,129.31	13%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	10,974,234.12	9,874.28	19,748.56	9,021,384.87	.00	1,933,100.69 17
123 TEACHER SUPPLEMENT	43,277.00	334.91	334.91	76,094.42	.00	33,152.33- 76-
125 CLASSROOM TEACHER-SICK PAY	107,881.42	.00	7,881.42	.00	.00	100,000.00 92
128 CLASSROOM TEACHER-SUMMER SCH	28,655.47	.00	28,655.47	.00	.00	.00 0
140 SUBSTITUTES	345,222.56	600.00	179.56	10,620.60	345,043.00	10,620.60- 3-
150 INSTRUCTIONAL ASSIST-REGULAR	172,809.92	14,400.84	14,400.84	159,569.38	.00	1,160.30- 0
153 INSTRUCTIONAL-SUMMER SCHOOL	.00	.00	.00	1,855.00	.00	1,855.00-
158 PARAPROFESSIONAL-SUMMER SCHO	3,145.94	292.08	3,145.94	.00	.00	.00 0
210 RETIREMENT	728,706.90	1,762.70	4,725.26	681,530.30	.00	42,451.34 5
220 SOCIAL SECURITY	757,180.83	1,859.17	5,688.95	709,118.86	.00	42,373.02 5
230 BOARD MEDICAL & DENTAL INS	982,853.88	3,040.35	3,781.37	941,057.83	.00	38,014.68 3
232 BOARD TERM LIFE INSURANCE	26,441.43	7,690.89-	7,626.87-	32,280.38	.00	1,787.92 6
240 WORKERS COMPENSATION	45,210.32	122.41	359.09	42,663.19	.00	2,188.04 4
310 PROFESSIONAL AND TECHNICAL	3,512,094.10	242,016.10	431,611.10	.00	.00	3,080,483.00 87
320 INSURANCE AND BOND PREMIUMS	225.00	225.00	225.00	.00	.00	.00 0
360 RENTALS	49,560.79	.00	.00	.00	49,560.79	.00 0
370 COMMUNICATIONS	2,000.00	436.87	436.87	.00	1,563.13	.00 0
390 OTHER PURCHASED SERVICES	8,411.20	.00	1,125.00	.00	7,286.20	.00 0
510 SUPPLIES	310,884.17	31,966.77	31,966.77	.00	15,713.11	263,204.29 84
520 TEXTBOOKS	400,672.75	3,891.71	3,891.71	.00	396,781.04	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	261.22	.00	.00	.00	261.22	.00 0
730 DUES AND FEES	1,190.00	1,190.00	1,190.00	.00	.00	.00 0
*	18,500,919.02	304,322.30	551,720.95	11,676,174.83	816,208.49	5,456,814.75 29
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,603,902.76	.00	.00	1,486,822.71	.00	117,080.05 7
128 CLASSROOM TEACHER-SUMMER SCH	145,841.30	.00	65,841.30	.00	.00	80,000.00 54
140 SUBSTITUTES	4,633.05	.00	4,633.05	.00	.00	.00 0
150 INSTRUCTIONAL ASSIST-REGULAR	490,105.60	40,303.29	40,303.29	431,891.16	.00	17,911.15 3
158 PARAPROFESSIONAL-SUMMER SCHO	36,721.95	.00	36,721.95	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	53,410.70	4,412.37	4,412.37	48,998.33	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	75.35	75.35	75.35	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	4,465.60	.00	4,465.60	.00	.00	.00 0
210 RETIREMENT	175,875.24	3,462.62	11,179.18	154,085.78	.00	10,610.28 6
220 SOCIAL SECURITY	172,574.66	3,055.79	11,717.81	150,529.96	.00	10,326.89 5
230 BOARD MEDICAL & DENTAL INS	261,316.86	9,041.11	9,041.11	244,003.42	.00	8,272.33 3
232 BOARD TERM LIFE INSURANCE	7,695.34	165.86	165.86	7,244.88	.00	284.60 3
240 WORKERS COMPENSATION	12,187.54	365.76	1,051.34	10,814.43	.00	321.77 2
310 PROFESSIONAL AND TECHNICAL	665,000.00	.00	.00	.00	315,000.00	350,000.00 52
390 OTHER PURCHASED SERVICES	1,102.00	1,102.00	1,102.00	.00	.00	.00 0
510 SUPPLIES	1,053.53	.00	.00	.00	.00	1,053.53 100
*	3,635,961.48	61,984.15	190,710.21	2,534,390.67	315,000.00	595,860.60 16
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	269,919.00	.00	.00	247,425.74	.00	22,493.26 8

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
125 CLASSROOM TEACHER-SICK PAY	3,710.40	.00	3,710.40	.00	.00	.00	0
210 RETIREMENT	21,260.51	.00	.00	19,488.80	.00	1,771.71	8
220 SOCIAL SECURITY	20,932.65	.00	283.84	18,928.07	.00	1,720.74	8
230 BOARD MEDICAL & DENTAL INS	24,822.36	.00	.00	22,753.84	.00	2,068.52	8
232 BOARD TERM LIFE INSURANCE	841.86	.00	.00	771.71	.00	70.15	8
240 WORKERS COMPENSATION	1,313.44	.00	17.81	1,187.66	.00	107.97	8
*	342,800.22	.00	4,012.05	310,555.82	.00	28,232.35	8
5400 ADULT GENERAL							
120 CLASSROOM TEACHER-REGULAR PA	712,210.00	12,291.67	24,583.34	679,235.22	.00	8,391.44	1
131 OTHER CERTIFIED MISC EARNING	885.90	.00	885.90	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	21,111.00	.00	.00	.00	.00	21,111.00	100
210 RETIREMENT	57,883.77	1,089.87	2,241.31	53,945.33	.00	1,697.13	2
220 SOCIAL SECURITY	56,117.83	916.12	1,900.02	51,961.46	.00	2,256.35	4
230 BOARD MEDICAL & DENTAL INS	55,759.04	390.57	781.14	55,565.89	.00	587.99-	1-
232 BOARD TERM LIFE INSURANCE	2,784.10	49.17	98.34	2,673.17	.00	12.59	0
240 WORKERS COMPENSATION	3,371.35	59.00	118.00	3,260.37	.00	7.02-	0
360 RENTALS	5,000.00	.00	.00	.00	.00	5,000.00	100
510 SUPPLIES	15,100.00	.00	.00	.00	.00	15,100.00	100
520 TEXTBOOKS	6,000.00	.00	.00	.00	.00	6,000.00	100
641 FURN, FIXT, EQUIP-MORE THAN \$7	7,500.00	.00	.00	.00	.00	7,500.00	100
643 COMPUTER EQUIP-MORE THAN \$75	13,087.00	.00	.00	.00	.00	13,087.00	100
*	956,809.99	14,796.40	30,608.05	846,641.44	.00	79,560.50	8
5500 PRE-KINDERGARTEN							
120 CLASSROOM TEACHER-REGULAR PA	226,772.88	.00	.00	207,875.15	.00	18,897.73	8
122 TEACHER INSERVICE EARNINGS	150.60	150.60	150.60	.00	.00	.00	0
150 INSTRUCTIONAL ASSIST-REGULAR	118,392.54	9,866.06	9,866.06	115,479.92	.00	6,953.44-	5-
152 INSTRUCTIONAL ASST INSERVICE	2,090.50	2,090.50	2,090.50	.00	.00	.00	0
158 PARAPROFESSIONAL-SUMMER SCHO	1,240.59	.00	1,240.59	.00	.00	.00	0
210 RETIREMENT	26,618.99	793.33	879.55	24,804.97	.00	934.47	3
220 SOCIAL SECURITY	26,596.31	851.00	945.91	24,736.66	.00	913.74	3
230 BOARD MEDICAL & DENTAL INS	53,915.19	2,520.70	2,520.70	53,106.22	.00	1,711.73-	3-
232 BOARD TERM LIFE INSURANCE	1,366.56	39.28	39.28	1,281.06	.00	46.22	3
240 WORKERS COMPENSATION	1,673.49	58.11	64.06	1,552.08	.00	57.35	3
390 OTHER PURCHASED SERVICES	265.00	.00	.00	.00	265.00	.00	0
510 SUPPLIES	6,990.64	.00	.00	.00	6,579.89	410.75	5
570 FOOD	4,000.00	.00	.00	.00	4,000.00	.00	0
*	470,073.29	16,369.58	17,797.25	428,836.06	10,844.89	12,595.09	2
5900 OTHER INSTRUCTION							
370 COMMUNICATIONS	56.34	56.34	56.34	.00	.00	.00	0
390 OTHER PURCHASED SERVICES	413.50	.00	413.50	.00	.00	.00	0
510 SUPPLIES	1,860.18	548.72	1,860.18	514.00-	.00	514.00	27
*	2,330.02	605.06	2,330.02	514.00-	.00	514.00	22

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
6100 PUPIL PERSONNEL SERVICE							
110 ADMINISTRATION-REGULAR PAY	50,561.03	6,955.74	10,919.86	39,641.17	.00	.00	0
130 OTHER CERTIFIED REGULAR PAY	933,929.59	24,522.96	30,279.39	842,418.09	.00	61,232.11	6
138 OTHER CERTIFIED-SUMMER SCHOO	39,815.38	13,092.97	39,815.38	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	63,689.87	5,307.49	10,055.75	53,634.12	.00	.00	0
161 OTHER SUPPORT-MISC EARNINGS	1,084.19	834.00	1,084.19	.00	.00	.00	0
210 RETIREMENT	82,529.61	3,607.16	6,563.74	71,183.81	.00	4,782.06	5
220 SOCIAL SECURITY	83,093.31	3,713.13	6,828.49	71,580.51	.00	4,684.31	5
230 BOARD MEDICAL & DENTAL INS	92,543.20	2,457.28	3,240.19	84,047.31	.00	5,255.70	5
232 BOARD TERM LIFE INSURANCE	3,942.27	132.02	188.48	3,549.24	.00	204.55	5
240 WORKERS COMPENSATION	5,215.56	243.42	442.34	4,479.32	.00	293.90	5
310 PROFESSIONAL AND TECHNICAL	100,100.00	.00	.00	.00	100,100.00	.00	0
330 TRAVEL	158.85	53.85	158.85	.00	.00	.00	0
370 COMMUNICATIONS	15,378.00	50.00	50.00	.00	15,328.00	.00	0
390 OTHER PURCHASED SERVICES	16,700.00	.00	1,500.00	.00	15,200.00	.00	0
510 SUPPLIES	1,609.16	573.07	820.07	.00	500.00	289.09	17
730 DUES AND FEES	8,450.00	8,450.00	8,450.00	.00	.00	.00	0
*	1,498,800.02	69,993.09	120,396.73	1,170,533.57	131,128.00	76,741.72	5
6150 PARENTAL INVOLVEMENT							
370 COMMUNICATIONS	132.47	.00	132.47	.00	.00	.00	0
510 SUPPLIES	480.00	480.00	480.00	.00	.00	.00	0
*	612.47	480.00	612.47	.00	.00	.00	0
6200 INSTRUCTIONAL MEDIA SERVICE							
110 ADMINISTRATION-REGULAR PAY	67,500.00	5,625.00	11,250.00	56,250.00	.00	.00	0
130 OTHER CERTIFIED REGULAR PAY	327,322.47	.00	.00	426,413.71	.00	99,091.24-	30-
160 OTHER SUPPORT PERSONNEL-REG	28,456.13	2,371.34	4,742.68	23,713.45	.00	.00	0
210 RETIREMENT	32,695.68	555.75	1,111.50	38,197.89	.00	6,613.71-	20-
220 SOCIAL SECURITY	32,307.92	575.75	1,150.54	38,737.88	.00	7,580.50-	23-
230 BOARD MEDICAL & DENTAL INS	40,695.60	390.57	781.14	45,311.70	.00	5,397.24-	13-
232 BOARD TERM LIFE INSURANCE	1,632.24	29.10	58.20	1,808.34	.00	234.30-	14-
240 WORKERS COMPENSATION	2,031.72	38.38	76.76	2,257.10	.00	302.14-	14-
310 PROFESSIONAL AND TECHNICAL	118,140.00	15,106.66	15,106.66	.00	103,033.34	.00	0
370 COMMUNICATIONS	501.05	288.25	501.05	.00	.00	.00	0
530 PERIODICALS	2,154.00	.00	.00	.00	2,154.00	.00	0
*	653,436.81	24,980.80	34,778.53	632,690.07	105,187.34	119,219.13-	18-
6300 INSTRUCTIONAL/CURRICULUM DEV							
110 ADMINISTRATION-REGULAR PAY	317,821.71	26,485.15	52,970.30	264,851.41	.00	.00	0
114 ADM-ANNUAL LEAVE	3,923.84	.00	3,923.84	.00	.00	.00	0
115 ADMINISTRATION-SICK PAY	6,942.88	.00	6,942.88	.00	.00	.00	0
130 OTHER CERTIFIED REGULAR PAY	308,271.77	18,719.25	39,306.36	265,023.43	.00	3,941.98	1
135 OTHER CERTIFIED-SICK PAY	588.63	.00	588.63	.00	.00	.00	0
138 OTHER CERTIFIED-SUMMER SCHOO	1,799.11	.00	1,799.11	.00	.00	.00	0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
160 OTHER SUPPORT PERSONNEL-REG	176,679.23	13,022.61	26,045.22	115,299.58	.00	35,334.43	19
161 OTHER SUPPORT-MISC EARNINGS	2,017.95	1,139.85	2,017.95	.00	.00	.00	0
164 OTHER SUPPORT PER-ANNUAL LEA	9,598.75	9,598.75	9,598.75	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	2,654.18	2,654.18	.00	.00	.00	0
210 RETIREMENT	65,249.23	5,525.20	10,575.07	51,944.44	.00	2,729.72	4
220 SOCIAL SECURITY	62,865.33	5,143.52	10,504.84	49,355.85	.00	3,004.64	4
230 BOARD MEDICAL & DENTAL INS	63,084.48	4,300.36	8,773.96	53,825.78	.00	484.74	0
232 BOARD TERM LIFE INSURANCE	3,089.01	225.36	456.01	2,617.39	.00	15.61	0
240 WORKERS COMPENSATION	3,985.45	343.78	700.08	3,096.85	.00	188.52	4
310 PROFESSIONAL AND TECHNICAL	26,938.74	5,986.39	5,986.39	.00	20,952.35	.00	0
330 TRAVEL	328.67	277.76	328.67	.00	.00	.00	0
370 COMMUNICATIONS	80.02	40.01	80.02	.00	.00	.00	0
510 SUPPLIES	846.29	.00	.00	.00	846.29	.00	0
*	1,056,765.27	93,462.17	183,252.26	806,014.73	21,798.64	45,699.64	4
6400 INSTRUCTIONAL STAFF TRAINING							
122 TEACHER INSERVICE EARNINGS	107,760.00	108,360.00	108,360.00	.00	.00	600.00-	0
132 OTHER CERTIFIED INSERVICE	9,345.33	9,345.33	9,345.33	.00	.00	.00	0
152 INSTRUCTIONAL ASST INSERVICE	1,920.00	1,920.00	1,920.00	.00	.00	.00	0
162 OTHER SUPPORT PERSONL INSERV	480.40	480.40	480.40	.00	.00	.00	0
220 SOCIAL SECURITY	9,137.56	9,183.46	9,183.46	.00	.00	45.90-	0
240 WORKERS COMPENSATION	573.62	576.50	576.50	.00	.00	2.88-	0
310 PROFESSIONAL AND TECHNICAL	.00	1,500.00	1,500.00	.00	.00	1,500.00-	0
330 TRAVEL	2,420.59	1,434.65	2,289.59	.00	131.00	.00	0
510 SUPPLIES	1,006.44	6.44	6.44	.00	1,000.00	.00	0
*	132,643.94	132,806.78	133,661.72	.00	1,131.00	2,148.78-	1-
6500 INSTRUCTION RELATED TECHNOLO							
160 OTHER SUPPORT PERSONNEL-REG	35,564.01	2,979.18	5,772.16	29,791.85	.00	.00	0
210 RETIREMENT	4,566.42	382.53	741.15	3,825.27	.00	.00	0
220 SOCIAL SECURITY	2,642.50	188.84	363.43	2,279.07	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	4,474.56	372.88	745.76	3,728.80	.00	.00	0
232 BOARD TERM LIFE INSURANCE	129.60	10.80	21.60	108.00	.00	.00	0
240 WORKERS COMPENSATION	170.71	14.30	27.71	143.00	.00	.00	0
370 COMMUNICATIONS	82.69	38.51	82.69	.00	.00	.00	0
*	47,630.49	3,987.04	7,754.50	39,875.99	.00	.00	0
7100 BOARD OF EDUCATION							
161 OTHER SUPPORT-MISC EARNINGS	22.23	.00	22.23	.00	.00	.00	0
170 BOARD MEMBERS-REGULAR PAY	135,665.00	11,305.40	22,610.80	113,054.20	.00	.00	0
210 RETIREMENT	32,257.22	2,687.96	5,377.46	26,879.76	.00	.00	0
220 SOCIAL SECURITY	10,406.49	878.15	1,757.84	8,648.65	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	14,962.02	2,462.39	3,598.72	11,363.30	.00	.00	0
232 BOARD TERM LIFE INSURANCE	504.00	42.00	84.00	420.00	.00	.00	0
240 WORKERS COMPENSATION	651.26	54.25	108.61	542.65	.00	.00	0
250 UNEMPLOYMENT COMPENSATION	122,618.60	.00	7,413.17	.00	.00	115,205.43	93

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
310 PROFESSIONAL AND TECHNICAL	376,787.25	12,165.25	12,165.25	.00	8,550.00	356,072.00	94
320 INSURANCE AND BOND PREMIUMS	1,757.56	1,757.56	1,757.56	.00	.00	.00	0
330 TRAVEL	25,729.23	1,849.25	3,198.73	.00	6,500.00	16,030.50	62
370 COMMUNICATIONS	8,104.34	819.04	1,188.34	.00	6,916.00	.00	0
390 OTHER PURCHASED SERVICES	67,800.00	.00	.00	.00	7,600.00	60,200.00	88
510 SUPPLIES	10,654.00	2,494.53	2,494.53	.00	7,159.47	1,000.00	9
530 PERIODICALS	1,741.50	1,479.00	1,479.00	.00	262.50	.00	0
730 DUES AND FEES	20,621.25	3,361.25	3,425.25	.00	14,160.00	3,036.00	14
*	830,281.95	41,356.03	66,681.49	160,908.56	51,147.97	551,543.93	66
7200 GENERAL ADMINISTRATION							
110 ADMINISTRATION-REGULAR PAY	102,517.00	8,543.08	17,086.16	85,430.84	.00	.00	0
113 ADMINISTRATION-SUPP	2,000.00	166.67	333.34	1,666.66	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	129,969.57	9,130.14	18,260.28	111,709.29	.00	.00	0
161 OTHER SUPPORT-MISC EARNINGS	1,749.47	1,058.53	1,749.47	.00	.00	.00	0
210 RETIREMENT	28,132.64	2,234.27	4,431.09	23,701.55	.00	.00	0
220 SOCIAL SECURITY	17,864.53	1,341.40	2,655.80	15,208.73	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	20,433.83	1,547.45	3,094.90	17,338.93	.00	.00	0
232 BOARD TERM LIFE INSURANCE	826.57	63.38	126.76	699.81	.00	.00	0
240 WORKERS COMPENSATION	1,125.93	90.71	179.65	946.28	.00	.00	0
290 OTHER EMPLOYEE BENEFITS	11,270.00	5,620.00	11,270.00	.00	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	63,702.41	13,152.21	13,152.21	.00	50,550.20	.00	0
330 TRAVEL	1,836.11	1,177.66	1,836.11	.00	.00	.00	0
370 COMMUNICATIONS	15,781.54	1,010.12	1,183.54	.00	9,598.00	5,000.00	31
390 OTHER PURCHASED SERVICES	7,823.01	4,073.01	5,823.01	.00	2,000.00	.00	0
510 SUPPLIES	22,159.43	11,447.04	11,447.04	.00	10,712.39	.00	0
530 PERIODICALS	254.50	254.50	254.50	.00	.00	.00	0
643 COMPUTER EQUIP-MORE THAN \$75	4,438.04	4,438.04	4,438.04	.00	.00	.00	0
730 DUES AND FEES	11,530.00	499.00	11,530.00	.00	.00	.00	0
*	443,414.58	65,847.21	108,851.90	256,702.09	72,860.59	5,000.00	1
7300 SCHOOL ADMINISTRATION							
110 ADMINISTRATION-REGULAR PAY	1,626,848.92	135,003.92	203,825.06	1,423,023.86	.00	.00	0
114 ADM-ANNUAL LEAVE	19,053.75	.00	19,053.75	.00	.00	.00	0
115 ADMINISTRATION-SICK PAY	10,755.41	.00	10,755.41	.00	.00	.00	0
118 ADMINISTRATION-SUMMER SCHOOL	12,180.70	1,383.20	12,180.70	.00	.00	.00	0
138 OTHER CERTIFIED-SUMMER SCHO	2,126.17	.00	2,126.17	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	857,963.61	72,134.73	111,770.26	755,382.45	.00	9,189.10-	1-
161 OTHER SUPPORT-MISC EARNINGS	214.83	214.83	214.83	.00	.00	.00	0
164 OTHER SUPPORT PER-ANNUAL LEA	974.14	974.14	974.14	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	1,793.79	.00	1,793.79	.00	.00	.00	0
166 OTHER SUPPORT-HOURLY EMPLOY	233.63	233.63	233.63	.00	.00	.00	0
168 OTHER SUPPORT PERS-SUMMER SC	7,675.33	.00	7,675.33	.00	.00	.00	0
210 RETIREMENT	192,726.87	16,059.66	26,941.83	165,304.66	.00	480.38	0
220 SOCIAL SECURITY	192,893.91	15,107.75	26,947.52	166,648.11	.00	701.72-	0
230 BOARD MEDICAL & DENTAL INS	220,065.81	18,039.76	26,686.76	193,535.46	.00	156.41-	0
232 BOARD TERM LIFE INSURANCE	8,933.53	744.78	1,137.24	8,091.39	.00	295.10-	3-

NUMBER-----ACCOUNT-----DESCRIPTION

FUNC/OBJ	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
240 WORKERS COMPENSATION	12,079.89	1,007.71	1,778.87	10,456.34	.00	155.32- 1-
310 PROFESSIONAL AND TECHNICAL	51,681.91	16,141.29	16,141.29	.00	35,540.62	.00 0
330 TRAVEL	752.55	.00	752.55	.00	.00	.00 0
360 RENTALS	1,295.64	90.00	180.00	.00	1,115.64	.00 0
370 COMMUNICATIONS	1,458.35	214.63	458.35	.00	1,000.00	.00 0
510 SUPPLIES	2,301.79	1,523.02	1,523.02	.00	778.77	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	546.97	546.97	546.97	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	688.80	688.80	688.80	.00	.00	.00 0
*	3,225,246.30	280,108.82	474,386.27	2,722,442.27	38,435.03	10,017.27- 0
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	65,000.00	5,416.67	10,833.34	54,166.66	.00	.00 0
210 RETIREMENT	8,346.00	695.50	1,391.00	6,955.00	.00	.00 0
220 SOCIAL SECURITY	4,943.35	399.80	799.60	4,143.75	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	4,474.56	372.88	745.76	3,728.80	.00	.00 0
232 BOARD TERM LIFE INSURANCE	234.00	19.50	39.00	195.00	.00	.00 0
240 WORKERS COMPENSATION	312.00	26.00	52.00	260.00	.00	.00 0
360 RENTALS	5,193.00	5,193.00	5,193.00	.00	.00	.00 0
*	88,502.91	12,123.35	19,053.70	69,449.21	.00	.00 0
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	128,281.63	10,690.14	21,380.28	106,901.35	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	170,017.34	14,168.11	28,336.22	141,681.12	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	3,410.55	1,547.98	3,410.55	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	2,300.85	1,547.85	2,300.85	.00	.00	.00 0
210 RETIREMENT	23,318.98	2,125.32	4,217.26	19,101.72	.00	.00 0
220 SOCIAL SECURITY	23,084.33	2,055.51	4,067.76	19,016.57	.00	.00 0
230 BOARD MEDICAL & DENTAL INS	22,797.36	1,899.78	3,799.56	18,997.80	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,093.80	93.90	184.80	909.00	.00	.00 0
240 WORKERS COMPENSATION	1,459.24	134.17	266.04	1,193.20	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	24,975.00	5,200.00	5,200.00	.00	19,775.00	.00 0
330 TRAVEL	512.04	439.06	512.04	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	364.98	.00	364.98	.00	.00	.00 0
360 RENTALS	3,544.20	.00	.00	.00	3,544.20	.00 0
370 COMMUNICATIONS	2,900.00	.00	.00	.00	2,900.00	.00 0
390 OTHER PURCHASED SERVICES	422.24	153.81	153.81	.00	268.43	.00 0
510 SUPPLIES	7,973.97	1,518.21	1,518.21	.00	6,455.76	.00 0
*	416,456.51	41,573.84	75,712.36	307,800.76	32,943.39	.00 0
7600 FOOD SERVICE						
370 COMMUNICATIONS	336.42	167.87	336.42	.00	.00	.00 0
*	336.42	167.87	336.42	.00	.00	.00 0
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	36,265.51	3,022.13	6,044.26	30,221.25	.00	.00 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
160 OTHER SUPPORT PERSONNEL-REG	177,149.12	14,762.42	29,524.84	147,624.28	.00	.00	0
161 OTHER SUPPORT-MISC EARNINGS	1,604.19	1,342.33	1,604.19	.00	.00	.00	0
210 RETIREMENT	13,652.76	1,221.73	2,368.37	11,284.39	.00	.00	0
220 SOCIAL SECURITY	16,192.53	1,334.46	2,587.33	13,605.20	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	13,742.11	1,145.18	2,290.36	11,451.75	.00	.00	0
232 BOARD TERM LIFE INSURANCE	747.00	62.25	124.50	622.50	.00	.00	0
240 WORKERS COMPENSATION	1,032.10	91.82	178.45	853.65	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	21,000.00	459.84	459.84	.00	20,540.16	.00	0
330 TRAVEL	4,756.27	4,756.27	4,756.27	.00	.00	.00	0
360 RENTALS	19,361.87	237.50	237.50	.00	18,184.78	939.59	4
370 COMMUNICATIONS	757.88	492.38	757.88	.00	.00	.00	0
390 OTHER PURCHASED SERVICES	31,845.13	13,869.30	13,869.30	.00	17,975.83	.00	0
510 SUPPLIES	12,638.29	4,554.29	4,554.29	.00	7,700.00	384.00	3
730 DUES AND FEES	420.00	.00	420.00	.00	.00	.00	0
*	351,164.76	47,351.90	69,777.38	215,663.02	64,400.77	1,323.59	0
7800 PUPIL TRANSPORATION SERVICES							
110 ADMINISTRATION-REGULAR PAY	68,000.00	5,666.67	11,333.34	56,666.66	.00	.00	0
140 SUBSTITUTES	6,261.10	2,915.85	6,261.10	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	1,222,103.28	101,901.72	130,543.90	1,091,559.38	.00	.00	0
161 OTHER SUPPORT-MISC EARNINGS	4,676.60	4,676.60	4,676.60	.00	.00	.00	0
162 OTHER SUPPORT PERSONL INSERV	3,825.00	3,825.00	3,825.00	.00	.00	.00	0
166 OTHER SUPPORT-HOURLY EMPLOY	4,864.50	3,397.50	4,864.50	.00	.00	.00	0
168 OTHER SUPPORT PERS-SUMMER SC	35,258.93	.00	35,258.93	.00	.00	.00	0
210 RETIREMENT	96,023.17	8,302.98	13,486.77	82,536.40	.00	.00	0
220 SOCIAL SECURITY	102,142.38	8,592.69	14,303.12	87,839.26	.00	.00	0
230 BOARD MEDICAL & DENTAL INS	282,092.88	23,880.62	26,543.85	255,549.03	.00	.00	0
232 BOARD TERM LIFE INSURANCE	4,903.59	413.66	528.17	4,375.42	.00	.00	0
240 WORKERS COMPENSATION	49,504.02	4,513.51	7,165.10	42,338.92	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	17,500.00	3,150.00	3,150.00	.00	14,350.00	.00	0
320 INSURANCE AND BOND PREMIUMS	45,686.50	45,686.50	45,686.50	.00	.00	.00	0
350 REPAIRS AND MAINTENANCE	57,590.00	25,701.99	25,701.99	.00	31,888.01	.00	0
360 RENTALS	17,675.00	17,675.00	17,675.00	.00	.00	.00	0
370 COMMUNICATIONS	385.98	42.89	85.98	.00	300.00	.00	0
390 OTHER PURCHASED SERVICES	287.40	.00	287.40	.00	.00	.00	0
450 GASOLINE	22,500.00	977.89	977.89	.00	21,522.11	.00	0
460 DIESEL FUEL	799,712.60	49,937.93	49,650.53	.00	750,062.07	.00	0
510 SUPPLIES	27,869.26	8,184.04	8,184.04	.00	19,685.22	.00	0
540 OIL AND GREASE	17,250.00	5,861.50	5,861.50	.00	11,388.50	.00	0
550 REPAIR PARTS	145,209.93	21,065.40	21,065.40	319.97-	124,144.53	319.97	0
560 TIRES AND TUBES	41,000.00	9,002.97	9,002.97	.00	31,997.03	.00	0
730 DUES AND FEES	.00	.00	37.35	37.35-	.00	.00	0
*	3,072,322.12	355,372.91	446,156.93	1,620,507.75	1,005,337.47	319.97	0
7900 OPERATION OF PLANT							
140 SUBSTITUTES	8,818.00	4,222.97	8,818.00	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	1,167,448.60	93,543.87	130,093.48	1,020,423.23	.00	16,931.89	1

NUMBER-----ACCOUNT-----DESCRIPTION

FUNC/OBJ	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	
						AMOUNT	PCT
161 OTHER SUPPORT-MISC EARNINGS	1,685.30	1,685.30	1,685.30	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	1,229.06	.00	1,229.06	.00	.00	.00	0
168 OTHER SUPPORT PERS-SUMMER SC	7,830.61	1,789.42	7,830.61	.00	.00	.00	0
210 RETIREMENT	85,204.99	7,144.83	10,462.62	73,565.60	.00	1,176.77	1
220 SOCIAL SECURITY	88,408.34	7,123.69	10,613.02	76,500.03	.00	1,295.29	1
230 BOARD MEDICAL & DENTAL INS	186,801.76	15,535.74	21,554.89	165,441.46	.00	194.59	0
232 BOARD TERM LIFE INSURANCE	4,420.95	367.89	515.58	3,961.47	.00	56.10	1-
240 WORKERS COMPENSATION	50,400.64	4,429.71	6,542.01	43,117.01	.00	741.62	1
320 INSURANCE AND BOND PREMIUMS	563,770.00	199,312.00	224,312.00	.00	510,210.00	170,752.00	30-
350 REPAIRS AND MAINTENANCE	64,477.33	55,589.50	58,640.41	.00	5,836.92	.00	0
360 RENTALS	66,896.71	21,974.81	22,184.52	.00	44,712.19	.00	0
370 COMMUNICATIONS	1,453,846.24	166,956.96	175,492.93	.00	93,201.60	1,185,151.71	81
380 PUBLIC UTILITY SERVICES-OTHE	24,525.78	14,987.91	24,525.78	.00	.00	.00	0
381 GARBAGE	97,200.37	15,642.04	16,466.53	.00	80,733.84	.00	0
390 OTHER PURCHASED SERVICES	418,589.30	81.97	103.94	.00	418,485.36	.00	0
410 NATURAL GAS	2,323.36	1,941.72	2,323.36	.00	.00	.00	0
420 BOTTLED GAS	39,250.50	756.35	756.35	.00	38,494.15	.00	0
430 ELECTRICITY	293,730.46	148,577.75	293,730.46	.00	.00	.00	0
510 SUPPLIES	47,116.19	15,940.75	19,263.25	.00	27,852.94	.00	0
550 REPAIR PARTS	1,000.00	257.10	257.10	.00	742.90	.00	0
641 FURN, FIXT, EQUIP-MORE THAN \$7	4,570.65	4,570.65	4,570.65	.00	.00	.00	0
642 FURN, FIXT, EQUIP-LESS THAN \$7	605.68	605.68	605.68	.00	.00	.00	0
*	4,680,150.82	783,038.61	1,042,577.53	1,383,008.80	1,220,269.90	1,034,294.59	22
8100 MAINTENANCE OF PLANT							
160 OTHER SUPPORT PERSONNEL-REG	545,185.79	45,442.43	90,761.65	435,682.86	.00	18,741.28	3
161 OTHER SUPPORT-MISC EARNINGS	6,218.96	5,708.44	6,218.96	.00	.00	.00	0
210 RETIREMENT	40,272.18	3,710.63	7,058.85	31,910.81	.00	1,302.52	3
220 SOCIAL SECURITY	41,543.39	3,588.33	6,779.92	33,329.76	.00	1,433.71	3
230 BOARD MEDICAL & DENTAL INS	58,806.12	4,900.51	9,801.02	45,276.30	.00	3,728.80	6
232 BOARD TERM LIFE INSURANCE	2,171.84	215.92	431.84	1,664.10	.00	75.90	3
240 WORKERS COMPENSATION	20,882.78	1,955.45	3,691.56	16,370.35	.00	821.87	3
310 PROFESSIONAL AND TECHNICAL	3,085.00	.00	185.00	.00	2,900.00	.00	0
330 TRAVEL	123.18	61.59	123.18	.00	.00	.00	0
350 REPAIRS AND MAINTENANCE	570,164.61	34,668.56	35,468.56	.00	150,383.27	384,312.78	67
360 RENTALS	500.00	.00	.00	.00	500.00	.00	0
370 COMMUNICATIONS	300.00	.00	.00	.00	300.00	.00	0
390 OTHER PURCHASED SERVICES	9,859.00	.00	.00	.00	9,859.00	.00	0
440 HEATING OIL	7,000.00	.00	.00	.00	7,000.00	.00	0
460 DIESEL FUEL	3,000.00	.00	.00	.00	3,000.00	.00	0
510 SUPPLIES	112,200.07	8,313.14	8,313.14	.00	103,886.93	.00	0
550 REPAIR PARTS	9,991.35	3,092.80	3,092.80	.00	6,898.55	.00	0
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,500.00	.00	.00	.00	1,500.00	.00	0
730 DUES AND FEES	450.00	450.00	450.00	.00	.00	.00	0
*	1,433,254.27	112,107.80	172,376.48	564,234.18	286,227.75	410,415.86	28
8200 ADMIN. TECHNOLOGY SERVICES							

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
160 OTHER SUPPORT PERSONNEL-REG	196,014.63	14,684.04	26,282.42	197,424.90	.00	27,692.69- 14-
161 OTHER SUPPORT-MISC EARNINGS	321.84	.00	321.84	.00	.00	.00 0
210 RETIREMENT	13,645.40	1,020.54	1,849.00	13,721.04	.00	1,924.64- 14-
220 SOCIAL SECURITY	14,807.02	1,012.45	1,822.51	15,102.99	.00	2,118.48- 14-
230 BOARD MEDICAL & DENTAL INS	17,525.36	1,491.52	2,610.16	15,092.10	.00	176.90- 1-
232 BOARD TERM LIFE INSURANCE	612.87	51.87	94.17	620.70	.00	102.00- 16-
240 WORKERS COMPENSATION	832.54	70.49	127.71	840.35	.00	135.52- 16-
310 PROFESSIONAL AND TECHNICAL	43,985.20	3,200.00	3,200.00	.00	40,785.20	.00 0
350 REPAIRS AND MAINTENANCE	3,625.46	.00	.00	.00	3,625.46	.00 0
360 RENTALS	95,335.72	610.53	677.45	.00	94,658.27	.00 0
370 COMMUNICATIONS	240.06	120.03	240.06	.00	.00	.00 0
510 SUPPLIES	7,360.03	974.00	649.03	.00	6,711.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	2,853.13	2,853.13	2,853.13	.00	.00	.00 0
730 DUES AND FEES	20,201.87	.00	.00	.00	20,201.87	.00 0
*	417,361.13	26,088.60	40,727.48	242,802.08	165,981.80	32,150.23- 7-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	279,701.50	.00	.00	.00	.00	279,701.50 100
166 OTHER SUPPORT-HOURLY EMPLOY	43,061.68	19,692.10	43,061.68	.00	.00	.00 0
220 SOCIAL SECURITY	3,294.34	1,506.50	3,294.34	.00	.00	.00 0
240 WORKERS COMPENSATION	206.68	94.52	206.68	.00	.00	.00 0
*	326,264.20	21,293.12	46,562.70	.00	.00	279,701.50 85
**	42,583,538.99	2,510,217.43	3,840,835.38	25,988,717.90	4,338,903.03	8,415,082.68 19

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

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7400 FACILITIES ACQ & CONSTRUCTIO						
681 CAPITALIZ REMODEL & RENOVATI	40,000.00	.00	.00	.00	.00	40,000.00 100
*	40,000.00	.00	.00	.00	.00	40,000.00 100

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	1,007.00	1,007.00	.00	19,672.68	20,679.68-
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	2,916.75	2,916.75	.00	20,895.95	23,812.70-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	19,314.00	19,314.00-
651 BUSES	.00	.00	.00	.00	1,074,867.00	1,074,867.00-
652 OTHER MOTOR VEHICLES	1,072,467.00	.00	.00	.00	.00	1,072,467.00 100
670 IMPROVMENTS OTHER THAN BLDG	.00	3,880.00	3,880.00	.00	.00	3,880.00-
671 CAPTLZD IMPRT OTHER THAN BLD	.00	119,407.00	178,870.00	.00	4,705.00	183,575.00-
672 NONCAPTLZD IMPRT.OTHR THAN B	.00	.00	.00	.00	2,000.00	2,000.00-
681 CAPITALIZ REMODEL & RENOVATI	1,623,479.22	122,378.37	151,860.37	12,500.00-	109,330.62	1,374,788.23 84
682 NONCAPITALIZED REMOD/RENOV	.00	47,001.82	47,001.82	.00	595.00	47,596.82-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	1,200,000.00	.00	.00	.00	.00	1,200,000.00 100
920 TRANSFERS TO DEBT SERVICE FU	575,354.85	.00	.00	.00	.00	575,354.85 100
*	4,471,301.07	296,590.94	385,535.94	12,500.00-	1,251,380.25	2,846,884.88 63

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	80,000.00	.00	.00	.00	.00	80,000.00 100
*	80,000.00	.00	.00	.00	.00	80,000.00 100

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	7,316.34	14,632.68	73,163.32	.00	.00 0
140 SUBSTITUTES	86,800.00	116.86	116.86	.00	.00	86,683.14 99
160 OTHER SUPPORT PERSONNEL-REG	984,077.58	80,748.67	80,748.67	900,850.11	.00	2,478.80 0
161 OTHER SUPPORT-MISC EARNINGS	.00	4,400.00	4,400.00	.00	.00	4,400.00- 0
163 OTHER SUPPORT PERS-SUPPLEMEN	4,218.15	906.05	1,812.10	4,906.05	.00	2,500.00- 59-
168 OTHER SUPPORT PERS-SUMMER SC	50,477.00	3,121.21	19,621.15	.00	.00	30,855.85 61
210 RETIREMENT	79,589.16	6,999.98	8,770.57	71,137.60	.00	319.01- 0
220 SOCIAL SECURITY	83,777.97	6,530.03	8,377.22	74,887.35	.00	513.40 0
230 BOARD MEDICAL & DENTAL INS	243,112.20	19,886.47	20,277.04	218,360.60	.00	4,474.56 1
232 BOARD TERM LIFE INSURANCE	4,314.24	354.57	380.97	3,873.87	.00	59.40 1
240 WORKERS COMPENSATION	44,387.64	3,910.81	4,672.97	39,255.86	.00	458.81 1
310 PROFESSIONAL AND TECHNICAL	13,125.00	3,375.00	3,375.00	.00	9,750.00	.00 0
330 TRAVEL	8,000.00	1,121.31	1,222.98	.00	932.00	5,845.02 73
350 REPAIRS AND MAINTENANCE	6,364.41	.00	3,864.41	.00	10,500.00	8,000.00- 125-
360 RENTALS	2,152.92	.00	.00	.00	2,152.92	.00 0
370 COMMUNICATIONS	3,600.00	551.00	551.00	.00	3,049.00	.00 0
390 OTHER PURCHASED SERVICES	7,800.00	671.99	671.99	.00	7,928.01	800.00- 10-
420 BOTTLED GAS	20,500.00	985.79	985.79	.00	19,514.21	.00 0
510 SUPPLIES	224,474.00	20,481.35	20,553.91	.00	175,206.88	28,713.21 12
550 REPAIR PARTS	8,450.00	424.26-	424.26-	.00	8,311.98	562.28 6
570 FOOD	1,792,284.13	156,078.00	161,359.01	.00	1,663,420.15	32,495.03- 1-
580 COMMODITIES	147,866.91	.00	.00	.00	.00	147,866.91 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	550.00	66.49	66.49	.00	983.51	500.00- 90-
643 COMPUTER EQUIP-MORE THAN \$75	4,000.00	.00	.00	.00	4,245.04	245.04- 6-
730 DUES AND FEES	10,000.00	7,030.00	7,030.00	.00	.00	2,970.00 29
*	3,917,717.31	324,227.66	363,066.55	1,386,434.76	1,905,993.70	262,222.30 6

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4210230 TITLE III ESOL '12-'13	8,707.57	977.30	1,146.74	.00	.00	7,560.83 86
4210240 TITLE III ESOL 2013-14	55,905.59	.00	.00	.00	.00	55,905.59 100
4210958 HEAD START (BEG.12-1-12)	701,571.83	126,364.81	149,830.49	1,440,898.33	49,440.04	938,597.03 133- Proj. ends 11/30/13
4212621 TITLE I SIG 1003G CES/GWM	36,138.54	34,256.15	34,244.90	.00	.00	1,893.64 5
4212631 TITLE SIG 1003G CES/GWM	1,743,347.62	88,842.65	131,251.37	835,102.88	11,248.30	765,745.07 43
4212694 SIG 1003G EGHS/WGHS 12-13	8,897.05	.00	15,371.03	.00	.00	6,473.98- 72-
4212740 TITLE X HOMELESS 2013-2014	49,638.00	.00	.00	.00	.00	49,638.00 100
4216130 RURAL/SPARSE 12-13	3,266.48	.00	974.82	.00	.00	2,291.66 70
4216131 PERKINS SECONDARY 12-13	5,415.12	.00	3,106.58	.00	.00	2,308.54 42
4216140 RURAL/SPARSE AREAS 13-14	73,586.00	5,032.09	7,085.22	53,964.60	.00	12,536.18 17
4216141 PERKINS-SECONDARY 13-14	88,275.00	2,599.51	3,283.86	6,875.11	5,800.00	72,316.03 81
4221230 TITLE I PART A '12-'13	270,715.72	11,132.94-	8,725.94	.00	.00	261,989.78 96
4221232 TITLE I PARENT INVOL. 12-1	120,871.06	454.70	556.37	.00	.00	120,314.69 99
4221233 TITLE I PRE-K '12-'13	2,232.85-	7,145.76	7,145.76	23,903.56	.00	33,282.17-
4221234 TITLE I HOMELESS '12-'13	8,913.37	.00	.00	.00	.00	8,913.37 100
4221235 TITLE HIGH QUAL PROF DEV 1	30,567.36	.00	.00	.00	.00	30,567.36 100
4221236 TITLE I LEA WIDE ACTV '12-	121,661.53	30,091.65	129,616.61	.00	.00	7,955.08- 6-
4221237 SEQUESTRATION FDS TITLE I	65,608.74	.00	.00	.00	.00	65,608.74 100
4221238 PRIV SCH SUPPORT 12-13	18,194.46	.00	1,242.86	.00	.00	16,951.60 93
4221240 TITLE I PART A 2013-14	.00	41,689.87	64,855.82	299,302.13	144,561.90	508,719.85-
4221242 TITLE I PARENT INVOLV 2013	.00	14,517.62	18,833.13	42,975.00	6,794.54	68,602.67-
4221243 TITLE I PRE-K 2013-14	.00	5,406.58	5,406.58	238,220.45	.00	243,627.03-
4221244 TITLE I HOMELESS 2013-14	.00	666.00	666.00	.00	3,330.00	3,996.00-
4221245 TITLE I HGH QUAL/PROFDEV 1	.00	5,989.05	5,989.05	.00	12,000.00	17,989.05-
4221246 TITLE I LEA-WIDE ACTIVS 13	50,263.07	19,359.90	22,613.82	214,306.30	50,000.00	236,657.05- 470-
4221247 TITLE I SEQUIESTRATION 13-1	220,000.00	.00	.00	.00	.00	220,000.00 100
4221248 TITLE I PRIVATE SCHOOL 201	.00	253.92	253.92	.00	150.00	403.92-
4222230 TITLE I CHOICE SES '12-'13	13,809.83	.00	.00	.00	.00	13,809.83 100
4222432 TITLE II PART A '12-'13	50,468.99	6,084.31	50,468.99	.00	.00	.00 0
4222442 TITLE II PART A 2013-14	545,787.00	11,311.78	24,177.24	355,608.59	19,831.13	146,170.04 26
4222622 TITLE I SCH IMPR 1003(A) 1	60,957.84	51,908.01	51,908.01	.00	.00	9,049.83 14
4224432 21ST CENTURY EGHS/GES 12-1	68,982.77	6,478.53	42,093.09	.00	443.76	26,445.92 38
4224435 21ST CENTURY HES/GWM 12-13	11,257.42	.00	11,257.42	.00	.00	.00 0
4224442 21 CENT EGHS/GBES 13-14	.00	5,671.06	5,671.06	56,828.08	17,033.50	79,532.64-
4224445 21ST CENTURY HAV EL/GWM 13	.00	.00	.00	.00	2,449.77	2,449.77-
4226330 IDEA PART B '12-'13	288,564.82	982.88	6,968.48	300.00-	.00	281,896.34 97
4226340 IDEA PART B 2013-14	1,720,255.00	117,393.06	140,769.32	1,035,004.00	234,893.55	309,588.13 17
4226740 IDEA PRE-K 2013-14	152,110.00	3,634.72	3,634.72	68,555.14	.00	79,920.14 52
*	6,591,504.93	575,978.97	949,149.20	4,671,244.17	557,976.49	413,135.07 6

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

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PROJECT						
431263S TITLE 1 SIG ARRA 2012-2013	90,206.38	31,909.85	84,163.15	.00	10,055.67	4,012.44- 4-
*	90,206.38	31,909.85	84,163.15	.00	10,055.67	4,012.44- 4-

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

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PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
434RG32 COMMON CORE STATE STANDRD1	1,500.00	.00	1,298.00	.00	.00	202.00	13
434RL11 ARRA RACE TO THE TOP	820,601.05	56,021.28	115,851.62	122,290.70	8,800.80	573,657.93	69
434R002 CAPE WGHS 2012-2013	88,224.91	44,778.92	84,408.84	.00	.00	3,816.07	4
434R631 CAPE EGHS 12-13	39,815.22	17,407.96	22,698.00	.00	.00	17,117.22	42
*	950,141.18	118,208.16	224,256.46	122,290.70	8,800.80	594,793.22	62