

AGENDA

SCHOOL BOARD WORKSHOP

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

May 22, 2012

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

NUMBER- REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED- UNACCRUED	TOTAL	PCT
190	OTHER FEDERAL DIRECT	.00	.00	.00	.00	40,397.19-	40,397.19-	0%
191	ROTC	141,000.00	.00	.00	.00	107,263.24	107,263.24	76%
202	MEDICAID	150,000.00	.00	.00	.00	238,787.84	238,787.84	159%
280	FEDERAL THROUGH LOCAL	333,313.79	.00	.00	.00	357,575.59	357,575.59	107%
310	FLA. EDU. FINANCE PROG (FEFP)	20,721,566.00	.00	.00	.00	17,510,727.00	17,510,727.00	85%
315	WORKFORCE DEVELOPMENT	823,355.00	.00	.00	.00	720,426.00	720,426.00	87%
317	Performance Based Incentives	3,657.00	.00	.00	.00	3,050.00	3,050.00	83%
318	ADULTS WITH DISABILITIES	352,171.79	.00	.00	.00	272,048.45	272,048.45	77%
323	CO & DS WITHELD FOR ADM EXP	4,371.00	.00	.00	.00	.00	.00	0%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342	STATE FOREST FUNDS	.00	.00	.00	.00	8,467.51	8,467.51	0%
343	STATE LICENSE TAX	25,000.00	.00	.00	.00	16,465.12	16,465.12	66%
355	CLASS SIZE REDUCTION	6,123,654.00	.00	.00	.00	4,964,235.00	4,964,235.00	81%
361	SCHOOL RECOGNITION FUNDS	447,649.00	.00	.00	.00	265,770.00	265,770.00	59%
371	Voluntary Pre-K Program	800,000.00	.00	.00	.00	594,782.87	594,782.87	74%
390	MISCELLANEOUS STATE REVENUE	1,156.98	.00	.00	.00	28,781.37	28,781.37	488%
411	DISTRICT SCHOOL TAXES	9,276,960.00	.00	.00	.00	8,363,478.00	8,363,478.00	90%
413	DISTRICT LOCAL CAPITAL IMP TAX	.00	.00	.00	.00	125,608.99	125,608.99	0%
421	TAX REDEMPTIONS	.00	.00	.00	.00	42,708.94	42,708.94	0%
425	RENT	1,000.00	.00	.00	.00	10,232.47	10,232.47	23%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	22,508.88	22,508.88	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	4,684.77	4,684.77	0%
440	GIFTS, GRANTS, AND BEQUESTS	7,805.49	.00	.00	.00	18,374.31	18,374.31	235%
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	74.00	74.00	1%
490	MISCELLANEOUS LOCAL SOURCES	950,000.00	.00	.00	.00	601,192.47	601,192.47	63%
491	BUS FEES	.00	.00	.00	.00	68,134.99	68,134.99	0%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	5,788.80	5,788.80	0%
493	SALE OF JUNK	.00	.00	.00	.00	2,133.95	2,133.95	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	179,797.31	179,797.31	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	97,917.64	97,917.64	0%
498	LOST, DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	22.86	22.86	0%
630	TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	89,378.45	89,378.45	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	20,695.23	20,695.23	0%
733	SALE OF EQUIPMENT	.00	.00	.00	.00	1,651.00	1,651.00	0%
741	INSURANCE LOSS RECOVERY	.00	.00	.00	.00	299.91	299.91	0%
*		40,435,910.05	.00	.00	.00	34,925,915.77	34,925,915.77	86%

BUDGET STATUS SUMMARY
110 FUND

GENERAL FUND

As of 5/17/12

FUNCTION	FUNCTION NAME	YTD			ASSIGNED/	BALANCE	PCT
		BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	
5000	INSTRUCTION	23,740,367.87	17,498,233.36	4,418,125.85	1,753,703.18	70,305.48	0.3%
6100	PUPIL PERSONNEL SERVICE	1,599,598.45	1,200,672.37	314,732.54	48,740.82	35,452.72	2.2%
6200	INSTRUCTIONAL MEDIA SERVICE	765,421.15	584,739.11	121,373.66	48,239.45	11,068.93	1.4%
6300	INSTRUCTIONAL/CURRICULUM DEV	1,024,266.71	836,165.46	163,023.07	1,104.95	23,973.23	2.3%
6400	INSTRUCTIONAL STAFF TRAINING	42,574.50	127,368.91	175.07	609.39	(85,578.87)	-201.0%
6500	INSTRUCTION RELATED TECH.	115,369.40	35,833.60	7,503.39		72,032.41	62.4%
7100	BOARD OF EDUCATION	830,339.98	508,598.57	27,806.43	37,919.85	256,015.13	30.8%
7200	GENERAL ADMINISTRATION	411,813.30	400,018.49	47,097.78	13,280.56	(48,583.53)	-11.8%
7300	SCHOOL ADMINISTRATION	3,433,632.18	2,565,786.16	628,590.20	101,674.88	137,580.94	4.0%
7400	FACILITIES ACQ & CONSTRUCTION	72,722.41	119,933.89	12,147.35		(59,358.83)	-81.6%
7500	FISCAL SERVICES	453,470.13	375,613.49	60,182.86	17,224.06	449.72	0.1%
7600	FOOD SERVICE	8,430.02	12,367.78	80.02		(4,017.78)	-47.7%
7700	CENTRAL SERVICES	352,986.84	283,643.35	40,199.98	19,243.47	9,900.04	2.8%
7800	PUPIL TRANSPORTATION SERVICES	3,613,455.46	3,007,615.67	428,392.80	277,957.71	(100,510.72)	-2.8%
7900	OPERATION OF PLANT	5,523,246.84	4,288,520.81	380,644.43	779,969.79	74,111.81	1.3%
8100	MAINTENANCE OF PLANT	1,518,910.45	1,281,156.67	110,140.22	243,572.52	(115,958.96)	-7.6%
8200	ADMIN. TECHNOLOGY SERVICES	420,508.29	386,002.54	34,255.31	32,488.32	(32,237.88)	-7.7%
9100	COMMUNITY SERVICES	301,756.28	224,700.36		2,595.16	74,460.76	24.7%
9700	TRANSFER OF FUNDS					-	
TOTAL		44,228,870.26	33,736,970.59	6,794,470.96	3,378,324.11	319,104.60	0.7%

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	13.34	.00
	1112	CASH-CAPITAL CITY	2,919,732.64-	6,039,001.20	1,642,160.81-
	1113	CASH - PREMIER BANK	1,042,854.13	421.50	1,043,275.63
	1114	PAYROLL CLEARING ACCT	.00	1,495,423.45	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	1,759,402.03	.00
	1116	PETTY CASH	.00	.00	.00
	1117	WORKER'S COMPENSATION	224,470.95-	.00	251,659.46-
	1119	CASH EQUIVALENT AT SBA	8,095,562.51	3,009.34	7,096,233.08
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	328,751.19	373,568.87	7,394.36
	1145	DUE FROM 420 FUND	265,509.56	1,009,339.44	215,299.06
	1146	DUE FROM 431 FUNDS	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	10,000.00	.00	10,000.00
	1149	DUE FROM 432 FUNDS	35,128.42	73,719.63	918.09
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	41,587.97	.00	41,587.97
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	115,517.41	.00	115,517.41
	1159	MAINTENANCE	57,682.79	.00	57,682.79
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	56,520.62	247.03	55,745.55
	1165	DUE FROM 434 FUND	24,142.51	27,822.47	24,191.20
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	16,941.61	.00	16,941.61
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	39,795,749.00	.00	39,795,749.00
	1520	ENCUMBRANCES	3,463,416.48	618,644.49	3,123,992.63
	1530	EXPENDITURES	28,623,685.48	3,284,237.42	31,904,541.96
	*	TOTAL ASSETS AND OTHER DEBITS	78,828,846.09	14,684,850.21	81,615,250.07
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	.00	1,015,299.84	.00
	2114	BOARD BENEFITS-OTHER	.00	508,411.59	.00

	BEGINNING			CURRENT
	BALANCE	DEBITS	CREDITS	BALANCE
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	4,168.81	9,644.81	5,476.00	.00
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	2,068,153.82	2,068,153.82	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	3,055.84	535,316.49	532,339.37	78.72
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	529.35	529.35	327.38	327.38
2221 LIABILITY FOR CORP.CARD EXP.	.00	294.72	294.72	.00
2230 DUE TO OTHER AGENCIES	.00	14,583.17	14,583.17	.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	43,588,709.21	.00	.00	43,588,709.21
2520 REVENUE	30,633,356.32	3,126.76	3,136,302.49	33,766,532.05
2710 RESERVE FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	3,463,416.48	958,068.34	618,644.49	3,123,992.63
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	82,094.13	.00	.00	82,094.13
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	78,828,846.09	5,113,428.89	7,899,832.87	81,615,250.07

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

As of 5/17/12

FUND #	FUND	BUDGET	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS 10-11	2,600,000.00	568,283.80		78,791.21	1,952,924.99	75.11%
391	L.C.I. FUND #391	121,905.00	89,378.45		0.00	32,526.55	26.68%
394	F500 CLASS SIZE REDUCTION	617,097.88	398,720.74		13,552.94	204,824.20	33.19%
395	CLASSROOM FOR KIDS	21,666.63	19,148.89		0.00	2,517.74	11.62%
TOTAL		3,400,669.51	1,075,531.88	0.00	92,344.15	2,232,793.48	65.66%

RPRT- F2B31
 DIST- 20
 FUND- 410

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

PROCESSED- 05/17/12 PAGE- 1
 TIME- 10:25 FY- 12
 MONTH- MAY PRD- 11

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.80	.00	73,163.40	14,632.60	.00	.80 0
140 SUBSTITUTES	118,812.49	.00	109,936.98	.00	.00	8,875.51 7
160 OTHER SUPPORT PERSONNEL-REG	963,036.81	.00	716,936.96	239,632.19	.00	6,467.66 0
161 OTHER SUPPORT-MISC EARNINGS	36,229.97	.00	32,419.30	.00	.00	3,810.67 10
162 OTHER SUPPORT PERSONL INSERV	1,938.69	.00	2,501.37	.00	.00	562.68- 29-
163 OTHER SUPPORT PERS-SUPPLEMEN	11,807.88	.00	13,088.93	350.00	.00	1,631.05- 13-
168 OTHER SUPPORT PERS-SUMMER SC	51,075.82	.00	30,222.09	.00	.00	20,853.73 40
210 RETIREMENT	56,344.78	.00	42,159.39	12,392.21	.00	1,793.18 3
220 SOCIAL SECURITY	89,944.80	.00	66,295.91	19,477.94	.00	4,170.95 4
230 BOARD MEDICAL & DENTAL INS	225,897.12	.00	169,170.63	56,852.36	.00	125.87- 0
232 BOARD TERM LIFE INSURANCE	4,187.49	.00	3,148.32	1,044.12	.00	4.95- 0
240 WORKERS COMPENSATION	49,641.66	.00	38,194.77	10,392.70	.00	1,054.19 2
310 PROFESSIONAL AND TECHNICAL	36,267.41	1,837.50	28,017.41	.00	2,250.00	6,000.00 16
330 TRAVEL	1,892.13	781.53	4,875.16	.00	242.00	3,225.03- 170-
350 REPAIRS AND MAINTENANCE	8,818.52	.00	8,768.95	.00	205.42	155.85- 1-
370 COMMUNICATIONS	80.00	.00	80.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	19,208.38	.00	13,346.88	.00	5,861.50	.00 0
410 NATURAL GAS	1,131.26	.00	1,131.26	.00	.00	.00 0
420 BOTTLED GAS	31,314.11	1,561.33	19,812.66	.00	6,606.90	4,894.55 15
450 GASOLINE	2,679.35	.00	2,679.35	.00	.00	.00 0
460 DIESEL FUEL	3,502.50	.00	3,502.50	.00	.00	.00 0
510 SUPPLIES	198,426.36	6,084.27	151,119.43	.00	31,523.02	15,783.91 7
550 REPAIR PARTS	7,953.50	371.76	5,717.40	.00	401.93	1,834.17 23
570 FOOD	1,682,044.71	86,841.16	1,647,676.55	.00	150,504.68	116,136.52- 6-
580 COMMODITIES	178,722.64	1,847.01	146,943.03	.00	.00	31,779.61 17
590 OTHER MATERIALS & SUPPLIES	.00	.00	.00	200.56	.00	200.56-
642 FURN, FIXT, EQUIP-LESS THAN \$7	3,863.89	.00	3,161.89	.00	698.00	4.00 0
643 COMPUTER EQUIP-MORE THAN \$75	14,087.13	.00	14,087.13	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	125.70	129.99	255.69	.00	.00	129.99- 103-
730 DUES AND FEES	3,960.00	.00	3,960.00	.00	.00	.00 0
790 MISCELLANEOUS	16,625.68	.00	.00	.00	.00	16,625.68 100
*	3,907,417.58	99,454.55	3,352,373.34	354,974.68	198,293.45	1,776.11 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----		
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT	
4210210	TITLE III ESOL 10-11	13,663.04	.00	1,692.46	.00	11,970.58	87	
4210220	TITLE III ESOL 11-12	76,450.26	40.89	40,978.69	666.02	27,781.70	36	
4210300	TITLE IV DRUG FREE 09-10	600.73	.00	.00	599.68	1.05	0	
4210955	HEAD START 12/10-11/11	662,981.57	.00	662,981.57	.00	.00	0	
4210957	HEAD START 12/11-11/12	2,028,014.00	65,841.12	762,787.23	376,578.45	47,648.52	840,999.80	41
4212210	EETT TITLE II PART D COMP.	149,385.00	.00	149,385.00	.00	.00	0	
4212610	SIG 1003G 11-12 CES/GWM	1,605,000.00	65,506.66	659,285.46	71,688.89	661,922.07	212,103.58	13
4212692	TITLE I SCH IMPRVT 1003G 1	51,041.99	.00	51,041.99	.00	.00	0	
4212693	TITLE I SCH IMPRVT 1003G 1	233,766.00	14,285.38	145,745.25	41,210.18	47,520.84	710.27	0
4212710	TITLE X HOMELESS 10-11	6,717.82	.00	6,717.82	.00	.00	0	
4212720	TITLE X HOMELESS 11-12	70,000.00	480.78	53,617.95	.00	16,163.75	218.30	0
4216110	RURAL/SPARSE 10-11	3,184.67	.00	.00	.00	3,184.67	100	
4216111	PERKINS-SEC 10-11	1,649.05	.00	1,649.05	.00	.00	0	
4216120	RURAL & SPARSE 11-12	76,041.00	144.15	45,654.12	12,568.45	.00	17,818.43	23
4216121	PERKINS-SECONDARY 11-12	111,159.00	547.40	66,790.25	6,878.07	25,222.22	12,268.46	11
4219110	ADULT GEN ED/FAMILY LIT 10	26,719.73	.00	166.21	.00	.00	26,885.94	100
4219112	ADULT EDUCATION CAREER PAT	64,595.00	2,170.37	45,730.36	.00	6,571.98	12,292.66	19
4221210	TITLE I PART A 10-11	830,026.88	.00	19,282.60	.00	.00	810,744.28	97
4221212	TITLE I PARENT INVOLVMENT	78,265.13	.00	.00	.00	.00	78,265.13	100
4221213	TITLE I PRE-K 10-11	24,500.40	.00	.00	.00	.00	24,500.40	100
4221214	TITLE I PART A HOMELESS 10	6,912.90	.00	.00	.00	.00	6,912.90	100
4221215	TITLE I PROF DEV/HIGH QUAL	339,284.04	.00	24,779.79	.00	.00	314,504.25	92
4221216	TITLE I DISTR WIDE SUM SCH	441,215.03	.00	.00	.00	.00	441,215.03	100
4221220	TITLE I PART A 11-12	2,214,330.00	75,329.24	977,808.33	132,010.62	636,369.76	468,141.29	21
4221222	TITLE I PARENT INVOL. 11-1	103,000.00	468.45	52,222.08	19,049.00	16,236.78	15,492.14	15
4221223	TITLE I PRE-K 11-12	310,000.00	15,062.11	230,147.23	70,634.03	4,551.72	4,667.02	1
4221224	TITLE I HOMELESS 11-12	5,000.00	.00	20.00	.00	50.00	4,930.00	98
4221225	TITLE I HIGHLY QUAL/PROF D	659,905.00	15,463.12	201,093.97	.00	230,467.67	228,343.36	34
4221226	TITLE I SUMMER SCHOOL 11-1	590,690.00	4,200.00	59,488.38	.00	465,520.87	65,680.75	11
4221227	TITLE I DELINQUENT & NEGLE	3,499.99	.00	.00	.00	3,500.00	.01	0
4222210	TITLE I SES 10-11	38,573.15	.00	.00	.00	.00	38,573.15	100
4222220	TITLE I CHOICE SES 11-12	495,988.15	2,540.00	301,474.41	.00	186,132.60	8,381.14	1
4222221	TITLE I CHOICE W/TRANSP 11	152,854.00	.00	.00	.00	.00	152,854.00	100
4222412	TITLE II PART A 10-11	138,559.32	.00	334.84	.00	.00	138,224.48	99
4222422	TITLE II PART A 11-12	545,433.48	31,367.09	402,541.40	107,560.08	2,900.00	32,432.00	5
4222611	SCH IMPVT 1003(A) 10-11	272,689.32	.00	272,689.32	.00	.00	.00	0
4222612	SCH IMPRVT 1003(A) 11-12	270,574.00	15,018.58	111,651.05	46,786.15	83,090.88	29,045.92	10
4222810	TITLE I REDIRECTION 10-11	35,160.81	.00	.00	.00	800.00	34,360.81	97
4222820	TITLE I AYP CORRTV ACTN 11	66,369.81	3,428.48	25,507.70	.00	30,675.62	10,186.49	15
4224410	21ST CENTURY 10-11	99,172.32	.00	60,542.36	.00	540.00	38,089.96	38
4224420	21ST CENTURY 10-11	179,042.99	.00	90,488.21	.00	1,067.50	87,487.28	48
4224422	21ST CENT EGHS-GREEN 11-12	342,528.00	1,749.51	164,542.92	10,627.34	20,381.37	146,976.37	42
4224425	21ST CENT. HAV EL/ GWM 11	179,379.00	255.63	105,100.51	4,794.72	400.00	69,083.77	38
4224428	21ST CENT. GRET/ST JOHN 11	215,984.00	226.71	100,877.60	5,860.24	400.00	108,846.16	50
4226300	IDEA PART B 09-10	.00	.00	.00	858.24	.00	858.24	
4226310	IDEA PART B 10-11	234,121.26	.00	153.47	.00	.00	233,967.79	99
4226320	ESE IDEA PART B 11-12	1,912,498.40	43,781.22	1,187,969.47	259,001.41	243,804.69	221,722.83	11
4226710	IDEA PRE-K 10-11	79,862.06	.00	36,359.37	.00	.00	43,502.69	54

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT 4226720 ESE PRE-K IDEA 11-12	124,743.69	171.31	31,956.20	5,508.88	3,440.06	83,838.55 67
*	16,171,131.99	358,078.20	7,150,922.20	1,169,831.93	2,743,734.79	5,106,643.07 31

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
43120S0 TITLE I ARRA 09-11	137,846.62	.00	131,099.36	.00	.00	6,747.26 4
431262S TITLE I SIG ARRA 2011-12	1,284,820.00	59,005.34	598,280.92	105,180.91	286,519.28	294,838.89 22
432261S TITLE I SCH IMPRVT ARRA 10	78,235.94	.00	78,235.94	.00	.00	.00 0
43630S0 IDEA-ARRA TESTING MATERIAL	4,399.02	.00	3,816.08	.00	.00	582.94 13
43630S1 IDEA-ARRA TRANSITION TEACH	16,086.27	.00	25,789.89	.00	.00	9,703.62 60-
43630S2 IDEA-ARRA EXTENDED SCHOOL	936.38	.00	1,049.75	.00	.00	113.37 12-
43630S3 IDEA-ARRA SPECIALIZED CURR	41,306.79	.00	55,891.36	.00	.00	14,584.57 35-
43630S4 IDEA-ARRA SPECIAL EQPT	3,710.35	.00	9,018.83	.00	.00	5,308.48 143-
43630S5 IDEA-ARRA IEP EQUIPMENT	40,474.63	.00	40,843.52	.00	.00	368.89 0
43630S6 IDEA-ARRA STAFF DEVELOPMNT	32,456.08	.00	14,448.97	.00	.00	18,007.11 55
43630S7 IDEA-ARRA RESPONSE TO INTE	9,072.55	.00	6,270.45	.00	.00	2,802.10 30
43630S8 IDEA-ARRA INDIRECT COSTS	3,136.04	.00	.00	.00	.00	3,136.04 100
43630S9 IDEA-ARRA ESE BUSES	5,550.74	.00	.00	.00	.00	5,550.74 100
43670S0 IDEA-ARRA PRESCHOOL	4,968.67	.00	4,968.67	.00	.00	.00 0
*	1,663,000.08	59,005.34	969,713.74	105,180.91	286,519.28	301,586.15 18

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	.00	85,909.80 100
434RL11 ARRA RACE TO THE TOP	1,652,079.80	28,458.71	360,530.74	12,324.24	43,159.34	1,236,065.48 74
434RS61 CAPE EGHS 2011-12	372,386.00	3,332.59	107,206.69	10,297.37	62,454.71	192,427.23 51
434RS62 CAPE WGHS 2011-12	372,386.00	4,767.08	79,638.36	12,797.03	76,101.75	203,848.86 54
*	2,482,761.60	36,558.38	547,375.79	35,418.64	181,715.80	1,718,251.37 69

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4355412 ED. JOBS FUND SUPPL. ALLOC	16,571.00	4,950.72	4,950.72	14,457.90	.00	2,837.62- 17-
*	16,571.00	4,950.72	4,950.72	14,457.90	.00	2,837.62- 17-

**Gadsden County School District
Contracted Services
5/22/12 Board Meeting**

Object					Purchase		
<u>Fund</u>	<u>#</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Date</u>	<u>Order #</u>	<u>Department</u>
420	310	KMR Consultants, LLC	ACT Prep and Review at high schools	\$5,000.00	3/30/2012	182482	Title I Sch Impvt
110	310	Mary Louise Bachman	Evaluation Services for New Students Gr. K-2	\$500.00	4/27/2012	182682	Boyd McLain
420	310	Migdalia Rodriguez	Technical Services for MAC Products	\$10,000.00	4/30/2012	182741	Title I Part A
110	390	Mike Bryant	Cleaning of Holding Pond at Transportation	\$3,500.00	4/27/2012	182722	Maintenance