

AGENDA

SCHOOL BOARD WORKSHOP

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

May 25, 2010

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-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|---------------|----------------------|----------------------|--------------|--------------|---------------------------------|
| FUNC | | | | | | |
| 5100 INSTRUCTIONAL K-12 | 18,273,084.59 | 1,158,826.30 | 12,244,489.44 | 3,110,721.15 | 1,686,355.83 | 1,231,518.17 6 |
| 5200 EXCEPTIONAL | 3,915,683.66 | 222,017.16 | 2,885,524.61 | 827,931.66 | 78,146.43 | 124,080.96 3 |
| 5300 VOCATIONAL TECHNICAL | 758,842.98 | 64,801.25 | 656,681.74 | 174,552.55 | 12,659.22 | 85,050.53- 11- |
| 5400 ADULT GENERAL | 629,037.13 | 46,740.27 | 432,216.91 | 139,007.81 | 309.00 | 57,503.41 9 |
| 5500 PRE-KINDERGARTEN | 589,821.18 | 26,363.02 | 394,342.90 | 123,240.52 | 3,609.58 | 68,628.18 11 |
| 6100 PUPIL PERSONNEL SERVICE | 1,645,590.64 | 65,907.51 | 1,125,721.91 | 274,631.54 | 115,286.88 | 129,950.31 7 |
| 6150 PARENTAL INVOLVEMENT | 75,144.54 | 519.79 | 65,956.74 | 11,949.41 | .00 | 2,761.61- 3- |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 652,511.21 | 46,099.96 | 532,450.48 | 140,016.00 | 24,297.30 | 44,252.57- 6- |
| 6300 INSTRUCTIONAL/CURRICULUM DEV | 1,329,220.14 | 8,702.21 | 1,012,553.20 | 181,836.34 | 14,419.00 | 120,411.60 9 |
| 6400 INSTRUCTIONAL STAFF TRAINING | 127,676.28 | 3,686.86 | 144,831.20 | 16,474.58 | 551.00 | 34,180.50- 26- |
| 6500 INSTRUCTION RELATED TECHNOLO | 7,000.00 | .00 | 46,994.25 | 5,788.60 | .00 | 45,782.85- 654- |
| 7100 BOARD OF EDUCATION | 772,102.69 | 44,147.06 | 620,128.30 | 30,009.51 | 4,667.07 | 117,297.81 15 |
| 7200 GENERAL ADMINISTRATION | 647,336.76 | 8,197.88 | 498,711.19 | 77,999.40 | 2,177.19 | 68,448.98 10 |
| 7300 SCHOOL ADMINISTRATION | 3,309,587.90 | .00 | 2,680,652.65 | 659,298.57 | 661.32 | 31,024.64- 0 |
| 7400 FACILITIES ACQ & CONSTRUCTIO | 78,941.31 | .00 | 63,209.48 | 12,675.88 | .00 | 3,055.95 3 |
| 7500 FISCAL SERVICES | 501,106.72 | 7,854.14 | 421,088.02 | 61,690.83 | 3,098.70 | 15,229.17 3 |
| 7600 FOOD SERVICE | 7,280.84 | .00 | 10,129.11 | .00 | .00 | 2,848.27- 39- |
| 7700 CENTRAL SERVICES | 388,563.56 | 4,691.75 | 293,313.44 | 47,133.36 | 8,359.05 | 39,757.71 10 |
| 7800 PUPIL TRANSPORATION SERVICES | 3,166,597.52 | 59,542.44 | 2,644,949.68 | 427,333.63 | 187,841.26 | 93,527.05- 2- |
| 7900 OPERATION OF PLANT | 5,140,273.81 | 193,631.21 | 4,601,852.95 | 463,885.08 | 111,656.89 | 37,121.11- 0 |
| 8100 MAINTENANCE OF PLANT | 1,684,230.20 | 21,293.06 | 1,287,359.40 | 114,818.94 | 285,489.92 | 3,438.06- 0 |
| 8200 ADMIN. TECHNOLOGY SERVICES | 484,042.99 | 7,815.86 | 371,529.37 | 35,093.51 | 24,757.72 | 52,662.39 10 |
| 9100 COMMUNITY SERVICES | 507,661.12 | .00 | 315,656.85 | 5,951.86 | .00 | 186,052.41 36 |
| * | 44,691,337.77 | 1,990,837.73 | 33,350,343.82 | 6,942,040.73 | 2,564,343.36 | 1,834,609.86 4 |

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

5/21/2010

| FUND # | FUND | BUDGET | YTD | | ENCUMBERED | BALANCE | |
|--------|----------------------------|--------------|--------------|-----------|------------|--------------|--------|
| | | | EXPENDED | COMMITTED | | AMOUNT | PCT |
| 342 | PECO-CLASSROOMS FOR KIDS | 8,977.00 | 8,977.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 360 | CO & DS FUND #360 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.0% |
| 377 | CAPITAL IMPROVEMENTS 08-09 | 1,565,077.26 | 592,658.97 | 0.00 | 704,419.45 | 267,998.84 | 17.1% |
| 378 | 1.5 MILL 09-10 | 820,417.74 | 719,367.13 | 0.00 | 54,408.39 | 46,642.22 | 5.7% |
| 391 | L.C.I. FUND #391 | 125,021.69 | 21.69 | 0.00 | 0.00 | 125,000.00 | 100.0% |
| 394 | CLASS SIZE REDUCTION | 687,070.75 | 33,809.40 | 0.00 | 0.00 | 653,261.35 | 95.1% |
| 395 | 06-07 CLASSROOM FOR KIDS | 520,941.51 | 520,941.51 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |
| | | 3,767,505.95 | 1,875,775.70 | 0.00 | 758,827.84 | 1,132,902.41 | 30.1% |

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

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

PROCESSED- 05/21/10 PAGE- 1
 TIME- 11:20 FY- 10
 MONTH- MAY PRD- 11

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|-------------------------------------|--------------|----------------------|----------------------|------------|------------|---------------------------------|
| OBJ | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 53,524.25 | .00 | 40,319.03 | 13,204.69 | .00 | .53 0 |
| 111 ADMINISTRATION-MISC EARNINGS | 989.00 | .00 | 988.74 | .00 | .00 | .26 0 |
| 113 ADMINISTRATION-SUPP | 14,180.00 | .00 | 13,513.40 | 666.60 | .00 | .00 0 |
| 140 SUBSTITUTES | 85,000.00 | .00 | 72,036.70 | .00 | .00 | 12,963.30 15 |
| 160 OTHER SUPPORT PERSONNEL-REG | 977,544.32 | .00 | 731,335.72 | 235,391.57 | .00 | 10,817.03 1 |
| 161 OTHER SUPPORT-MISC EARNINGS | 15,933.60 | .00 | 15,311.05 | .00 | .00 | 622.55 3 |
| 162 OTHER SUPPORT PERSONL INSERV | 3,680.00 | .00 | 3,131.70 | .00 | .00 | 548.30 14 |
| 168 OTHER SUPPORT PERS-SUMMER SC | 49,700.00 | .00 | 21,966.83 | .00 | .00 | 27,733.17 55 |
| 210 RETIREMENT | 108,469.74 | .00 | 81,376.63 | 24,670.49 | .00 | 2,422.62 2 |
| 220 SOCIAL SECURITY | 82,621.57 | .00 | 63,002.69 | 19,022.61 | .00 | 596.27 0 |
| 230 BOARD MEDICAL & DENTAL INS | 219,917.20 | .00 | 164,980.43 | 54,287.17 | .00 | 649.60 0 |
| 232 BOARD TERM LIFE INSURANCE | 14,262.55 | .00 | 5,621.62 | 1,849.05 | .00 | 6,791.88 47 |
| 240 WORKERS COMPENSATION | 48,238.94 | .00 | 35,654.44 | 10,468.97 | .00 | 2,115.53 4 |
| 310 PROFESSIONAL AND TECHNICAL | 10,000.00 | .00 | 9,932.00 | .00 | .00 | 68.00 0 |
| 330 TRAVEL | 4,242.94 | 480.50 | 3,320.09 | .00 | .00 | 922.85 21 |
| 350 REPAIRS AND MAINTENANCE | 11,410.00 | 340.36 | 10,796.27 | .00 | 14.80 | 598.93 5 |
| 360 RENTALS | 400.00 | .00 | .00 | .00 | .00 | 400.00 100 |
| 370 COMMUNICATIONS | 630.00 | .00 | 375.00 | .00 | 250.00 | 5.00 0 |
| 390 OTHER PURCHASED SERVICES | 19,547.06 | 1,125.00 | 15,750.00 | .00 | .00 | 3,797.06 19 |
| 420 BOTTLED GAS | 20,654.00 | 459.91 | 15,579.49 | .00 | 5,074.02 | .49 0 |
| 450 GASOLINE | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 100 |
| 510 SUPPLIES | 101,600.00 | 89.52 | 100,508.75 | .00 | 991.34 | 99.91 0 |
| 550 REPAIR PARTS | 71,360.00 | 2,139.56 | 10,046.53 | .00 | 2,538.09 | 58,775.38 82 |
| 570 FOOD | 1,211,994.83 | 41,097.75 | 1,020,118.89 | .00 | 120,859.57 | 71,016.37 5 |
| 580 COMMODITIES | 200,000.00 | 1,294.26 | 180,728.79 | .00 | .00 | 19,271.21 9 |
| 641 FURN, FIXT, EQUIP-MORE THAN \$5 | 3,000.00 | .00 | 1,135.60 | .00 | .00 | 1,864.40 62 |
| 642 FURN, FIXT, EQUIP-LESS THAN \$5 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 100 |
| 644 COMPUTER EQUIP-LESS THAN \$50 | 500.00 | .00 | .00 | .00 | .00 | 500.00 100 |
| 730 DUES AND FEES | 4,000.00 | .00 | 3,165.00 | .00 | .00 | 835.00 20 |
| * | 3,335,400.00 | 47,026.86 | 2,620,695.39 | 359,561.15 | 129,727.82 | 225,415.64 6 |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|---------------|----------------------|----------------------|------------|------------|---------------------------------|
| PROJECT | | | | | | |
| 0195 CHARACTER ED '07-08 | 15,619.00 | .00 | 15,619.00 | .00 | .00 | .00 0 |
| 4210035 CHARACTER EDUCATION 09-10 | 230,392.00 | 8,729.78 | 171,090.79 | .00 | 29,093.29 | 30,207.92 13 |
| 4210200 TITLE III ESOL 09-10 | 50,527.00 | 4,799.16 | 10,896.99 | 500.00 | 12,262.53 | 26,867.48 53 |
| 4210201 ENHANCED OPPORT. FOR IMMIG | 9,808.06 | 413.11 | 487.12 | .00 | 3,379.65 | 5,941.29 60 |
| 4210290 TITLE III ESOL 08-09 | .00 | .00 | .00 | 614.45- | .00 | 614.45 |
| 4210300 TITLE IV DRUG FREE 09-10 | 43,093.00 | .00 | 14,740.09 | .00 | 9,245.00 | 19,107.91 44 |
| 4210900 HEADSTART 08-09 | 769,790.38 | .00 | 769,790.38 | .00 | .00 | .00 0 |
| 4210951 HEAD START(BEG. 12-1-09) | 1,992,907.00 | 78,028.66 | 813,275.59 | 360,113.69 | 103,609.93 | 715,907.79 35 |
| 4212100 EETT-TITLE II PART D 09-10 | 26,064.71 | 3,200.14 | 19,064.10 | 2,577.31 | 3,485.00 | 938.30 3 |
| 4212691 TITLE I SCH IMP 1003G 08-0 | 405,732.88 | .00 | 16,945.08 | .00 | .00 | 388,787.80 95 |
| 4212700 TITLE X HOMELESS 09-10 | 70,000.00 | 1,000.00 | 53,076.45 | 8,653.12 | .00 | 8,270.43 11 |
| 4216100 RURAL/SPARSE AREAS 09-10 | 86,102.00 | 6,085.14 | 66,690.16 | 15,531.84 | .00 | 3,880.00 4 |
| 4216101 PERKINS-SECONDARY 09-10 | 146,204.00 | 14,138.52 | 105,331.91 | 7,851.24 | 23,511.76 | 9,509.09 6 |
| 4216191 PERKINS SECONDARY 08-09 | 4,741.32 | .00 | 396.70 | .00 | .00 | 4,344.62 91 |
| 4219100 ADULT & FAMILY LITERACY | 96,040.00 | .00 | 39,321.06 | 2,591.29 | 13,913.43 | 40,214.22 41 |
| 4221200 TITLE I PART A 09-10 | 1,710,999.31 | 17,962.80 | 640,090.27 | 153,968.69 | 289,583.00 | 627,357.35 36 |
| 4221201 TITLE I PART A TECHNOLOGY | 344,000.00 | 145.12- | 88,929.25 | .00 | .00 | 255,070.75 74 |
| 4221202 TITLE I PART A PARNT INV 0 | 52,960.63 | .00 | 6,928.82 | .00 | 78.00 | 45,953.81 86 |
| 4221203 TITLE I PART A, PRE-K 09-1 | 252,762.06 | 10,288.04 | 99,644.48 | 33,173.63 | .00 | 119,943.95 47 |
| 4221293 TITLE I PART A, PREK 08-09 | 134,546.82 | .00 | 53.02 | .00 | .00 | 134,493.80 99 |
| 4222200 TITLE I SES 09-10 | 447,107.00 | 9,524.80 | 320,744.23 | .00 | 97,811.40 | 28,551.37 6 |
| 4222201 TITLE I CHOICE W/ TRANSP | 151,185.00 | .00 | 808.02 | 268.62 | .00 | 150,108.36 99 |
| 4222402 TITLE II 09-10 | 645,143.00 | 32,872.90 | 398,195.82 | 78,149.56 | 40,056.30 | 128,741.32 19 |
| 4222492 TITLE II 2008-2009 | 25,221.03 | .00 | 414.70- | .00 | .00 | 25,635.73 101 |
| 4222600 TITLE I SCH IMPR 09-10 | 351,370.00 | 29,853.31 | 185,272.49 | 48,594.77 | 2,900.00 | 114,602.74 32 |
| 4222690 08-09 TITLE I SCH IMP 1003 | 295,232.78 | .00 | 5,812.03 | .00 | .00 | 289,420.75 98 |
| 4222800 TITLE I REDIRECTION 09-10 | 32,447.00 | .00 | 16,544.74 | .00 | .00 | 15,902.26 49 |
| 4223404 FL LEARN/SERVE-HMS | 3,100.00 | 296.33 | 1,265.36 | .00 | .00 | 1,834.64 59 |
| 4224400 21ST CEN CPA/HMS/WGHS 09-1 | 288,542.00 | 700.35 | 144,832.16 | 1,138.90 | 6,517.64 | 136,053.30 47 |
| 4224401 21ST CEN OTHER SCHOOLS 09- | 434,213.00 | 327.08 | 117,813.80 | 10,250.01 | 416.74 | 305,732.45 70 |
| 4224490 21ST CENTURY CLC | 45,414.70 | .00 | 45,414.70 | .00 | .00 | .00 0 |
| 4226300 IDEA PART B 09-10 | 1,980,238.14 | 82,463.80 | 1,428,298.87 | 259,058.17 | 133,730.82 | 159,150.28 8 |
| 4226390 IDEA, PART B, ENTITLEMENT | 256,866.89 | .00 | 53.75 | .00 | .00 | 256,813.14 99 |
| 4226700 IDEA PRE-K 09-10 | 107,347.38 | 7,370.42 | 49,484.44 | 5,858.58 | .00 | 52,004.36 48 |
| 4253200 SECURITY CONTROL CAMS-TRAN | 75,000.00 | .00 | .00 | .00 | .00 | 75,000.00 100 |
| * | 11,580,718.09 | 307,909.22 | 5,646,496.97 | 987,664.97 | 769,594.49 | 4,176,961.66 36 |

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 431 STATE FISCAL STABILIZATN FD

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

PROCESSED- 05/21/10 PAGE- 1
 TIME- 11:22 FY- 10
 MONTH- MAY PRD- 11

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|--------------|----------------------|----------------------|------------|------------|---------------------------------|
| PROJECT | | | | | | |
| 435901S EDUCATION STABILIZATION-AR | 1,834,500.00 | 223,279.28 | 1,385,521.95 | 406,022.51 | .00 | 42,955.54 2 |
| 435920S GOVT. SERVICES-ARRA | 68,963.00 | 5,234.51 | 45,897.18 | 15,181.92 | .00 | 7,883.90 11 |
| 435921S WORKFORCE SERVICES-ARRA | 44,815.00 | 4,002.05 | 34,026.74 | 10,148.36 | .00 | 639.90 1 |
| 435922S LEARNING FOR LIFE ARRA | 3,900.00 | 975.00 | 2,925.00 | .00 | 975.00 | .00 0 |
| 435923S SCHOOL LUNCH EQUIPMENT | 14,195.00 | 14,195.00 | 14,195.00 | .00 | .00 | .00 0 |
| 435924S DALE HICKMAN NATIONAL BD 0 | 24,663.84 | 24,663.84 | 24,663.84 | .00 | .00 | .00 0 |
| * ----- | 1,991,036.84 | 272,349.68 | 1,507,229.71 | 431,352.79 | 975.00 | 51,479.34 2 |

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

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

PROCESSED- 05/21/10 PAGE- 2
 TIME- 07:54 FY- 10
 MONTH- MAY PRD- 11

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|--------------|----------------------|----------------------|------------|------------|---------------------------------|
| PROJECT | | | | | | |
| 43120S0 TITLE I ARRA 09-10 | 1,589,554.67 | 28,194.42 | 654,789.93 | 191,855.23 | 3,956.64 | 738,952.87 46 |
| 43120S1 TITLE I PRE-K ARRA | 44,391.00 | .00 | 1,328.38 | .00 | 62.11 | 43,000.51 96 |
| 431210S ED TECHNOLOGY ARRA | 63,998.98 | 19,941.43 | 37,106.58 | .00 | 23,185.77 | 3,706.63 5 |
| 431270S HOMELESS ARRA | 69,294.00 | 1,269.41 | 52,364.11 | .00 | 3,169.00 | 13,760.89 19 |
| 432220S TITLE I SCH CHOICE ARRA | 377,640.00 | 17,435.00 | 32,516.60 | .00 | 71,993.30 | 273,130.10 72 |
| 432260S TITLE I SCH IMPRT. ARRA | 261,456.00 | 1,190.77 | 81,281.75 | .00 | .00 | 180,174.25 68 |
| 43630S0 IDEA-ARRA TESTING MATERIAL | 67,184.00 | 7,152.12 | 20,273.06 | .00 | 3,284.80 | 43,626.14 64 |
| 43630S1 IDEA-ARRA TRANSITION TEACH | 109,000.00 | 4,233.04 | 37,419.20 | 10,515.91 | .00 | 61,064.89 56 |
| 43630S2 IDEA-ARRA EXTENDED SCHOOL | 21,193.63 | .00 | 21,186.16 | .00 | .00 | 7.47 0 |
| 43630S3 IDEA-ARRA SPECIALIZED CURR | 318,273.56 | .00 | 211,433.44 | .00 | .00 | 106,840.12 33 |
| 43630S4 IDEA-ARRA SPECIAL EQPT | 25,042.00 | .00 | 15,926.12 | .00 | .00 | 9,115.88 36 |
| 43630S5 IDEA-ARRA IEP EQUIPMENT | 82,726.00 | .00 | 9,513.46 | .00 | .00 | 73,212.54 88 |
| 43630S6 IDEA-ARRA STAFF DEVELOPMNT | 57,000.00 | .00 | 18,736.78 | .00 | .00 | 38,263.22 67 |
| 43630S7 IDEA-ARRA RESPONSE TO INTE | 18,000.00 | .00 | 3,195.45 | .00 | .00 | 14,804.55 82 |
| 43630S8 IDEA-ARRA INDIRECT COSTS | 50,497.00 | .00 | 17,511.89 | .00 | .00 | 32,985.11 65 |
| 43630S9 IDEA-ARRA ESE BUSES | 230,000.00 | .00 | 202,871.00 | .00 | .00 | 27,129.00 11 |
| 43631S1 IDEA BEHAVIOR SPECIALISTS | 584,210.70 | 23,803.09 | 214,640.50 | 71,660.75 | .00 | 297,909.45 50 |
| 43670S0 IDEA-ARRA PRESCHOOL | 53,343.00 | .00 | 17,000.05 | 6,006.00 | .00 | 30,336.95 56 |
| *----- | 4,022,804.54 | 103,219.28 | 1,649,094.46 | 280,037.89 | 105,651.62 | 1,988,020.57 49 |

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 433 OTHER ARRA STIMULUS GRANTS

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

PROCESSED- 05/21/10 PAGE- 3
 TIME- 07:54 FY- 10
 MONTH- MAY PRD- 11

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|------------|----------------------|----------------------|-----------|------------|---------------------------------|
| PROJECT | | | | | | |
| 430001S HEAD START ARRA QUALITY | 132,990.00 | 3,344.18 | 97,904.43 | .00 | 16,135.09 | 18,950.48 14 |
| 433710S FOOD SERVICE EQUIPMENT | 66,855.16 | .00 | 66,036.64 | .00 | .00 | 818.52 1 |
| * | 199,845.16 | 3,344.18 | 163,941.07 | .00 | 16,135.09 | 19,769.00 9 |

**Gadsden County School District
Contracted Services**

| 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 | 390 | Becky Barrera | Interpretation Services for Head Start | \$400.00 | 4/26/2010 | 178114 | Head Start |
| 110 | 310 | Hogan Lovells (Maree Sneed) | Title I Legal Services for Rank/Serve Issue | \$2,975.00 | 5/10/2010 | | Title I/Finance |
| 420 | 390 | Verdell Phillips | Child Care for Head Start Policy Council | \$40.00 | 5/6/2010 | 178171 | Head Start |
| 420 | 310 | Debbie Silver Presents | Consultant Fee for Admin Leadership Institute | \$3,000.00 | 5/6/2010 | 178179 | Staff Develop. |
| 420 | 390 | Jeanie Canty | Child Care for Head Start Policy Council | \$40.00 | 5/10/2010 | 178188 | Head Start |

| NUMBER | ACCOUNT | REV | BUDGETED | ACCRUED | RECEIVABLE | ACCRUED | COLLECTED | TOTAL | PCT |
|--------|---------------------------------|---------------|---------------|----------|------------|---------|---------------|---------------|------|
| | | | ----- | | | | | | |
| | | | | | UNACCRUED | | | | |
| 190 | OTHER FEDERAL DIRECT | | 100,000.00 | .00 | .00 | .00 | | | |
| 191 | ROTC | | 150,000.00 | .00 | .00 | .00 | 64,733.98 | 64,733.98 | 65% |
| 202 | MEDICAID | | 150,000.00 | .00 | .00 | .00 | 86,511.76 | 86,511.76 | 58% |
| 280 | FEDERAL THROUGH LOCAL | | 632,731.35 | .00 | .00 | .00 | 1,838.20 | 1,838.20 | 1% |
| 290 | OTHER FEDERAL THROUGH STATE | | .00 | .00 | .00 | .00 | 378,145.89 | 378,145.89 | 60% |
| 310 | FLA. EDU. FINANCE PROG (FEFP) | 19,948,914.00 | .00 | .00 | .00 | .00 | 3,598.61 | 3,598.61 | 0% |
| 315 | WORKFORCE DEVELOPMENT | | 645,816.00 | .00 | .00 | .00 | 19,457,099.00 | 19,457,099.00 | 98% |
| 317 | Performance Based Incentives | | .00 | .00 | .00 | .00 | 565,089.00 | 565,089.00 | 88% |
| 318 | ADULTS WITH DISABILITIES | | 424,459.00 | .00 | .00 | .00 | 4,990.00 | 4,990.00 | 0% |
| 323 | CO & DS WITHELD FOR ADM EXP | | 4,371.00 | .00 | .00 | .00 | 360,790.15 | 360,790.15 | 85% |
| 334 | FLA TEACHER'S LEAD PROGRAM | | 75,252.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 336 | INSTRUCTIONAL MATERIALS | | 479,932.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 341 | RACING COMMISSION FUNDS | | 223,250.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 342 | STATE FOREST FUNDS | | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 343 | STATE LICENSE TAX | | 25,000.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 344 | DISTRICT DISCRETIONARY LOTTERY | | .00 | 691.25 | 691.25 | .00 | 10,366.65 | 10,366.65 | 0% |
| 354 | TRANSPORTATION | | .00 | .00 | .00 | .00 | 21,349.77 | 21,349.77 | 85% |
| 355 | CLASS SIZE REDUCTION | 1,816,698.00 | .00 | .00 | .00 | .00 | 8,004.00 | 8,004.00 | 0% |
| 361 | SCHOOL RECOGNITION FUNDS | 6,173,746.00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 371 | Voluntary Pre-K Program | 190,580.00 | .00 | .00 | .00 | .00 | 5,031,497.00 | 5,031,497.00 | 81% |
| 373 | READING PROGRAMS | 700,000.00 | .00 | .00 | .00 | .00 | 190,580.00 | 190,580.00 | 100% |
| 390 | MISCELLANEOUS STATE REVENUE | | .00 | .00 | .00 | .00 | 609,227.59 | 609,227.59 | 87% |
| 399 | OTHER MISCELLANEOUS STATE REV | | .00 | 868.03 | 868.03 | .00 | 48.50 | 48.50 | 0% |
| 411 | DISTRICT SCHOOL TAXES | 193,199.00 | .00 | .00 | .00 | .00 | 57,510.09 | 57,510.09 | 0% |
| 421 | TAX REDEMPTIONS | 9,522,714.00 | .00 | .00 | .00 | .00 | 193,835.69 | 193,835.69 | 100% |
| 425 | RENT | | .00 | .00 | .00 | .00 | 8,618,809.13 | 8,618,809.13 | 91% |
| 430 | INTEREST, INCLUD PROFIT ON INVE | 1,000.00 | .00 | .00 | .00 | .00 | 142,629.34 | 142,629.34 | 0% |
| 431 | INTEREST ON INVESTMENTS | 10,000.00 | .00 | .00 | .00 | .00 | 13,231.50 | 13,231.50 | 323% |
| 433 | NET INCR/DECR INVESTMENTS | | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 440 | GIFTS, GRANTS, AND BEQUESTS | 9,117.08 | .00 | .00 | .00 | .00 | 15,993.84 | 15,993.84 | 0% |
| 461 | ADULT GENERAL ED. COURSE FEES | 40,000.00 | .00 | .00 | .00 | .00 | 25,086.43 | 25,086.43 | 0% |
| 462 | POSTSECONDARY VOC COURSE FEE | | .00 | .00 | .00 | .00 | 24,396.49 | 24,396.49 | 268% |
| 467 | GENERAL ED DEVEL GED TEST FEES | | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 473 | SCHOOL AGE CHILDCARE FEES | 30,000.00 | .00 | .00 | .00 | .00 | 37,008.09 | 37,008.09 | 0% |
| 490 | MISCELLANEOUS LOCAL SOURCES | 150,000.00 | .00 | .00 | .00 | .00 | 5,328.00 | 5,328.00 | 0% |
| 491 | BUS FEES | 50,000.00 | .00 | .00 | .00 | .00 | 11,631.00 | 11,631.00 | 39% |
| 492 | TRANS SVCS SCHOOL ACTITIVITES | | .00 | .00 | .00 | .00 | 322,135.20 | 322,135.20 | 215% |
| 493 | SALE OF JUNK | | .00 | .00 | .00 | .00 | 89,038.94 | 89,038.94 | 178% |
| 494 | REC OF FED INDIRECT COST RATE | 100,000.00 | .00 | .00 | .00 | .00 | 5,645.21 | 5,645.21 | 0% |
| 495 | OTHER MISC LOCAL SOURCES | 50,000.00 | .00 | .00 | .00 | .00 | 5,932.75 | 5,932.75 | 0% |
| 497 | REFUNDS OF PRIOR YEAR'S EXPEND | | .00 | .00 | .00 | .00 | 135,408.92 | 135,408.92 | 135% |
| 498 | LOST, DAMAGED & SOLD TEXTBOOKS | | .00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 630 | TRANSFERS FROM CAPITAL PROJ FD | | .00 | .00 | .00 | .00 | 152,778.19 | 152,778.19 | 0% |
| 733 | SALE OF EQUIPMENT | | .00 | .00 | .00 | .00 | 119.00 | 119.00 | 0% |
| 741 | INSURANCE LOSS RECOVERY | | .00 | .00 | .00 | .00 | 485,495.00 | 485,495.00 | 0% |
| | | | .00 | .00 | .00 | .00 | 4,500.00 | 4,500.00 | 0% |
| | | | .00 | .00 | .00 | .00 | 4,859.02 | 4,859.02 | 0% |
| | | | 41,896,779.43 | 1,559.28 | 1,559.28 | .00 | 37,145,241.93 | 37,145,241.93 | 89% |