

AGENDA

SCHOOL BOARD WORKSHOP

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

November 17, 2009

4:00 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

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

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

PROCESSED- 11/12/09 PAGE- 1  
 TIME- 08:58 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
FUNC		EXPENDED	EXPENDED			AMOUNT	PCT
5100 INSTRUCTIONAL K-12	17,371,563.83	1,120,236.40	4,398,334.46	9,178,245.32	222,749.59	3,572,234.46	20
5200 EXCEPTIONAL	4,023,044.30	242,228.46	927,607.18	2,588,777.15	523,250.67	16,590.70-	0
5300 VOCATIONAL TECHNICAL	717,342.98	51,886.06	249,474.83	506,357.88	21,779.61	60,269.34-	8-
5400 ADULT GENERAL	629,037.13	46,454.27	148,659.46	417,482.54	309.00	62,586.13	9
5500 PRE-KINDERGARTEN	583,243.95	32,220.72	136,271.07	367,661.45	734.64	78,576.79	13
6100 PUPIL PERSONNEL SERVICE	1,799,443.76	67,494.06	376,611.22	770,848.46	296,989.37	354,994.71	19
6150 PARENTAL INVOLVEMENT	29,875.41	1,097.86	37,302.81	67,259.27	2,299.00	76,985.67-	257-
6200 INSTRUCTIONAL MEDIA SERVICE	662,703.19	46,153.02	204,171.57	423,302.09	53,900.00	18,670.47-	2-
6300 INSTRUCTIONAL/CURRICULUM DEV	1,292,544.41	3,047.55	429,758.77	816,530.20	2,063.01	44,192.43	3
6400 INSTRUCTIONAL STAFF TRAINING	117,109.79	12,430.12	73,332.76	65,878.78	700.00	22,801.75-	19-
6500 INSTRUCTION RELATED TECHNOLO	7,000.00	431.86	10,828.90	.00	.00	3,828.90-	54-
7100 BOARD OF EDUCATION	551,145.69	664.06	187,667.00	117,002.84	10,647.03	235,828.82	42
7200 GENERAL ADMINISTRATION	642,246.76	325.07	226,658.52	320,633.69	18,515.00	76,439.55	11
7300 SCHOOL ADMINISTRATION	3,072,284.76	7,953.32	1,028,384.48	2,190,127.15	1,589.98	147,816.85-	4-
7400 FACILITIES ACQ & CONSTRUCTIO	78,941.31	.00	25,240.64	50,688.75	.00	3,011.92	3
7500 FISCAL SERVICES	491,389.72	5,298.63	172,562.86	245,160.69	17,041.71	56,624.46	11
7600 FOOD SERVICE	.00	7,335.46	9,182.51	.00	.00	9,182.51-	
7700 CENTRAL SERVICES	383,063.56	196.22	124,004.55	188,679.36	9,055.16	61,324.49	16
7800 PUPIL TRANSPORATION SERVICES	3,151,404.75	15,324.91	934,985.06	1,399,796.44	763,531.19	53,092.06	1
7900 OPERATION OF PLANT	5,269,148.70	118,450.31	1,748,189.40	1,115,829.97	281,194.64	2,123,934.69	40
8100 MAINTENANCE OF PLANT	1,684,230.20	17,018.25	592,571.96	521,029.26	366,675.81	203,953.17	12
8200 ADMIN. TECHNOLOGY SERVICES	428,792.99	83.66	172,340.05	160,910.15	91,493.71	4,049.08	0
9100 COMMUNITY SERVICES	20,184.12	.00	102,276.02	17,851.06	867.50	100,810.46-	499-
*-----	43,005,741.31	1,796,330.27	12,316,416.08	21,530,052.50	2,685,386.62	6,473,886.11	15

		BUDGETED	MTD EXPENDED	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE AMOUNT	PCT
342	PECO-CLASSROOMS FOR KIDS	8,977.00	0	0	0	0	8,977.00	100
360	CO & DS FUND #360	40,000.00	0	0	0	0	40,000.00	100
377	CAPITAL IMPROVEMENTS 08-09	1,565,077.26	0	491,892.09	0	526,755.34	546,429.83	34
378	1.5 MILL 09-10	334,922.74	0	203,124.00	3,671.40	149,331.00	-21,203.66	-6
391	L.C.I. FUND #391	125,021.69	0	0	0	0	125,021.69	100
395	06-07 CLASSROOM FOR KIDS	520,941.51	0	398,417.80	0	122,523.71	0	0

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

TERMS - FINANCIAL INFORMATION SERIES  
BUDGET STATUS SUMMARY  
 REQ-01 SEQ-S,0 TOT-1 SRC-D

PROCESSED- 11/12/09 PAGE- 1  
 TIME- 09:00 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
NOT SPECIFIED	.00	.00	404.00	.00	.00	404.00-
110 ADMINISTRATION-REGULAR PAY	20,470.25	.00	.00	.00	.00	20,470.25 100
113 ADMINISTRATION-SUPP	.00	.00	11,513.36	23,026.64	.00	34,540.00-
140 SUBSTITUTES	85,000.00	39.88	15,288.66	.00	.00	69,711.34 82
160 OTHER SUPPORT PERSONNEL-REG	993,216.32	.00	255,131.41	738,085.67	.00	.76- 0
161 OTHER SUPPORT-MISC EARNINGS	6,613.43	.00	11,144.27	.00	.00	4,530.84- 68-
168 OTHER SUPPORT PERS-SUMMER SC	49,700.00	.00	21,966.83	.00	.00	27,733.17 55
210 RETIREMENT	94,084.00	.00	29,389.27	75,434.46	.00	10,739.73- 11-
220 SOCIAL SECURITY	71,112.95	3.05	22,280.25	58,225.04	.00	9,392.34- 13-
230 BOARD MEDICAL & DENTAL INS	180,195.00	.00	53,208.08	163,220.26	.00	36,233.34- 20-
232 BOARD TERM LIFE INSURANCE	14,262.55	.00	1,712.20	5,242.80	.00	7,307.55 51
240 WORKERS COMPENSATION	52,345.50	.19	11,663.45	30,893.19	.00	9,788.86 18
310 PROFESSIONAL AND TECHNICAL	10,000.00	.00	9,582.00	.00	.00	418.00 4
330 TRAVEL	12,000.00	.00	1,106.03	.00	.00	10,893.97 90
350 REPAIRS AND MAINTENANCE	10,000.00	.00	6,586.36	.00	812.77	2,600.87 26
360 RENTALS	1,400.00	.00	.00	.00	.00	1,400.00 100
370 COMMUNICATIONS	.00	.00	.00	.00	250.00	250.00-
390 OTHER PURCHASED SERVICES	11,500.00	.00	10,547.06	.00	.00	952.94 8
420 BOTTLED GAS	17,000.00	.00	2,935.79	.00	16,314.21	2,250.00- 13-
450 GASOLINE	1,000.00	.00	.00	.00	.00	1,000.00 100
510 SUPPLIES	100,000.00	.00	37,345.32	.00	762.06	61,892.62 61
550 REPAIR PARTS	7,000.00	.00	1,591.91	.00	2,921.23	2,486.86 35
570 FOOD	1,315,000.00	.00	290,910.20	.00	420,760.85	603,328.95 45
580 COMMODITIES	200,000.00	.00	32,153.54	1,018.65	.00	166,827.81 83
641 FURN, FIXT, EQUIP-MORE THAN \$5	3,000.00	.00	.00	.00	.00	3,000.00 100
642 FURN, FIXT, EQUIP-LESS THAN \$5	2,000.00	.00	.00	.00	.00	2,000.00 100
644 COMPUTER EQUIP-LESS THAN \$50	.00	.00	.00	.00	499.00	499.00-
730 DUES AND FEES	4,000.00	.00	2,875.00	.00	.00	1,125.00 28
790 MISCELLANEOUS	74,500.00	.00	.00	.00	.00	74,500.00 100
*	3,335,400.00	43.12	829,334.99	1,095,146.71	442,320.12	968,598.18 29

RPRT- F2B31  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

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

PROCESSED- 11/12/09 PAGE- 1  
 TIME- 09:03 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
0195 CHARACTER ED '07-08	15,619.00	.00	15,619.00	.00	.00	.00	0
4210020 CHARACTER ED 08-09	.00	.00	9,745.36	31,326.36	.00	41,071.72-	
4210035 CHARACTER EDUCATION 09-10	.00	958.15	45,672.97	.00	104,740.15	150,413.12-	
4210200 TITLE III ESOL 09-10	50,527.00	.00	.00	.00	.00	50,527.00	100
4210201 ENHANCED OPPORT. FOR IMMIG	9,808.06	.00	.00	.00	.00	9,808.06	100
4210300 TITLE IV DRUG FREE 09-10	43,093.00	.00	1,482.00	312.00	5,918.90	35,380.10	82
4210900 HEADSTART 08-09	653,406.38	72,203.22	508,908.28	1,076,343.86	70,782.60	1,002,628.36-	153-
4212100 EETT-TITLE II PART D 09-10	26,064.71	.00	4,858.89	10,306.27	.00	10,899.55	41
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	.00	20,197.61	34,602.67	1,811.00	13,388.72	19
4216100 RURAL/SPARSE AREAS 09-10	86,102.00	.00	14,006.16	51,383.20	.00	20,712.64	24
4216101 PERKINS-SECONDARY 09-10	131,630.00	.00	26,749.46	10,818.31	15,891.98	78,170.25	59
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	2,853.66	10,632.37	1,253.02	81,300.95	84
4221200 TITLE I PART A 09-10	.00	20,795.29	214,601.81	477,532.03	10,926.55	703,060.39-	
4221201 TITLE I PART A TECHNOLOGY	.00	.00	23,954.28	.00	55,303.15	79,257.43-	
4221202 TITLE I PART A PARNT INV 0	.00	3,321.00	3,321.00	.00	.00	3,321.00-	
4221203 TITLE I PART A, PRE-K 09-1	.00	10,267.15	32,469.51	99,493.33	.00	131,962.84-	
4221290 TITLE I 08-09	.00	.00	.00	89.00	.00	89.00-	
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	.00	36,500.00	40,531.08	.00	388,540.00	429,071.08-	
4222201 TITLE I CHOICE W/ TRANSP	.00	.00	808.02	268.62	.00	1,076.64-	
4222402 TITLE II 09-10	645,143.00	27,912.55	168,137.60	227,732.80	5,482.05	243,790.55	37
4222492 TITLE II 2008-2009	25,221.03	.00	414.70-	.00	.00	25,635.73	101
4222600 TITLE I SCH IMPR 09-10	.00	11,456.56	78,392.96	103,637.54	.00	182,030.50-	
4222690 08-09 TITLE I SCH IMP 1003	295,232.78	.00	5,812.03	.00	.00	289,420.75	98
4223404 FL LEARN/SERVE-HMS	3,100.00	.00	.00	.00	.00	3,100.00	100
4224400 21ST CEN CPA/HMS/NGHS 09-1	.00	347.58	30,100.33	4,272.64	.00	34,372.97-	
4224401 21ST CEN OTHER SCHOOLS 09-	.00	.00	.00	38,453.83	1,828.75	40,282.58-	
4224490 21ST CENTURY CLC	45,414.71	247.05	45,661.76	.00	.00	247.05-	0
4226300 IDEA PART B 09-10	1,723,425.00	41,368.73	379,911.90	791,425.11	432,596.48	119,491.51	6
4226390 IDEA, PART B, ENTITLEMENT	256,866.89	.00	121.39	.00	.00	256,745.50	99
4226700 IDEA PRE-K 09-10	81,336.00	.00	26,180.52	58,353.35	.00	3,197.87-	3-
*-----	4,803,050.58	225,377.28	1,717,077.68	3,026,983.29	1,095,074.63	1,036,085.02-	21-

RPRT- F2B31  
 DIST- 20  
 FUND- 431

GADSDEN COUNTY SCHOOLS  
 STATE FISCAL STABILIZATN FD

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

PROCESSED- 11/12/09 PAGE- 1  
 TIME- 09:05 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
435901S EDUCATION STABILIZATION-AR	1,834,500.00	134,340.10	403,736.67	1,177,623.91	.00	253,139.42 13
435920S GOVT. SERVICES-ARRA	68,963.00	5,118.16	15,194.54	45,533.07	.00	8,235.39 11
435921S WORKFORCE SERVICES-ARRA	44,815.00	3,978.38	11,281.19	32,612.11	.00	921.70 2
*	1,948,278.00	143,436.64	430,212.40	1,255,769.09	.00	262,296.51 13

RPRT- F2B31  
 DIST- 20  
 FUND- 432

GADSDEN COUNTY SCHOOLS  
 TARGETED ARRA STIMULUS FUNDS

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

PROCESSED- 11/12/09 PAGE- 2  
 TIME- 09:05 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT						AMOUNT	PCT
43120S0 TITLE I ARRA 09-10	689,845.67	26,160.75	223,422.40	586,920.92	8,273.00	128,770.65-	18-
43120S1 TITLE I PRE-K ARRA	.00	.00	1,328.38	.00	62.11	1,390.49-	
431270S HOMELESS ARRA	.00	2,085.75	17,963.75	.00	9,946.11	27,909.86-	
43630S0 IDEA-ARRA TESTING MATERIAL	67,184.00	.00	292.96	.00	2,628.62	64,262.42	95
43630S1 IDEA-ARRA TRANSITION TEACH	.00	4,315.51	12,390.89	31,539.10	.00	43,929.99-	
43630S2 IDEA-ARRA EXTENDED SCHOOL	.00	.00	63,265.36	.00	.00	63,265.36-	
43630S3 IDEA-ARRA SPECIALIZED CURR	325,500.00	.00	100,993.94	.00	90,774.40	133,731.66	41
43630S4 IDEA-ARRA SPECIAL EQPT	25,042.00	.00	8,422.47	.00	7,347.80	9,271.73	37
43630S5 IDEA-ARRA IEP EQUIPMENT	82,726.00	5,872.37	9,513.46	.00	.00	73,212.54	88
43630S6 IDEA-ARRA STAFF DEVELOPMNT	15,000.00	.00	18,736.78	.00	.00	3,736.78-	24-
43630S7 IDEA-ARRA RESPONSE TO INTE	.00	.00	3,195.45	.00	.00	3,195.45-	
43630S8 IDEA-ARRA INDIRECT COSTS	50,497.00	.00	.00	.00	.00	50,497.00	100
43630S9 IDEA-ARRA ESE BUSES	230,000.00	.00	.00	.00	202,871.00	27,129.00	11
43631S1 IDEA BEHAVIOR SPECIALISTS	332,057.33	24,147.63	71,229.65	214,908.26	.00	45,919.42	13
43670S0 IDEA-ARRA PRESCHOOL	.00	.00	4,663.75	17,626.87	.00	22,290.62-	
* TOTAL	1,817,852.00	62,582.01	535,419.24	850,995.15	321,903.04	109,534.57	6

RPRT- F2B31  
 DIST- 20  
 FUND- 433

GADSDEN COUNTY SCHOOLS  
 OTHER ARRA STIMULUS GRANTS

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

PROCESSED- 11/12/09 PAGE- 3  
 TIME- 09:05 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
430001S HEAD START ARRA QUALITY	132,990.00	.00	91,770.59	.00	21,259.35	19,960.06 15
433710S FOOD SERVICE EQUIPMENT	66,855.16	.00	66,036.64	.00	.00	818.52 1
*	199,845.16	.00	157,807.23	.00	21,259.35	20,778.58 10



RPRT- F2B20  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

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

PROCESSED- 11/12/09 PAGE- 1  
 TIME- 09:54 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
190	OTHER FEDERAL DIRECT	.00	.00	.00	.00	.00	.00	0%
191	ROTC	150,000.00	.00	.00	.00	33,316.88	33,316.88	22%
202	MEDICAID	150,000.00	.00	.00	.00	151.64	151.64	0%
240	ELEM.& SECOND. ED. ACT,TITLE I	.00	.00	.00	.00	.00	.00	0%
253	VOCATIONAL REHABILITATION	.00	.00	.00	.00	.00	.00	0%
280	FEDERAL THROUGH LOCAL	88,428.97	.00	.00	.00	178,457.74	178,457.74	202%
290	OTHER FEDERAL THROUGH STATE	.00	.00	.00	.00	.00	.00	0%
291	CUBAN AND HIATIAN REFUGEE PROG	.00	.00	.00	.00	.00	.00	0%
299	MISCELLANEOUS FED THRU STATE	.00	.00	.00	.00	.00	.00	0%
310	FLA. EDU. FINANCE PROG (FEPP)	20,578,317.00	.00	.00	.00	7,623,571.00	7,623,571.00	37%
315	WORKFORCE DEVELOPMENT	645,816.00	.00	.00	.00	215,272.00	215,272.00	33%
316	W/F DEV CAPITALIZATN INCENTIVE	.00	.00	.00	.00	.00	.00	0%
317	Performance Based Incentives	.00	.00	.00	.00	1,996.00	1,996.00	0%
318	ADULTS WITH DISABILITIES	375,890.17	.00	.00	.00	270,592.62	270,592.62	72%
323	CO & DS WITHELD FOR ADM EXP	4,371.00	.00	.00	.00	.00	.00	0%
334	FLA TEACHER'S LEAD PROGRAM	75,252.00	.00	.00	.00	.00	.00	0%
336	INSTRUCTIONAL MATERIALS	480,000.00	.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	2,127.04	2,127.04	9%
344	DISTRICT DISCRETIONARY LOTTERY	.00	.00	.00	.00	.00	.00	0%
354	TRANSPORTATION	1,841,419.00	.00	.00	.00	.00	.00	0%
355	CLASS SIZE REDUCTION	6,275,485.00	.00	.00	.00	1,952,268.00	1,952,268.00	31%
361	SCHOOL RECOGNITION FUNDS	304,215.00	.00	.00	.00	190,580.00	190,580.00	63%
363	EXCELLENT TEACHING PROGRAM	.00	.00	.00	.00	.00	.00	0%
371	Voluntary Pre-K Program	700,000.00	.00	.00	.00	124,511.01	124,511.01	18%
372	PRESCHOOL PROJECTS	.00	.00	.00	.00	.00	.00	0%
373	READING PROGRAMS	.00	.00	.00	.00	48.50	48.50	0%
376	TEACHER TRAINING	.00	.00	.00	.00	.00	.00	0%
390	MISCELLANEOUS STATE REVENUE	.00	.00	.00	.00	18,026.93	18,026.93	0%
391	PUBLIC ED CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	0%
399	OTHER MISCELLANEOUS STATE REV	193,199.00	.00	.00	.00	.00	.00	0%
411	DISTRICT SCHOOL TAXES	9,522,714.00	.00	.00	.00	.00	.00	0%
413	DISTRICT LOCAL CAPITAL IMP TAX	.00	.00	.00	.00	.00	.00	0%
421	TAX REDEMPTIONS	.00	.00	.00	.00	92,016.56	92,016.56	0%
425	RENT	1,000.00	.00	.00	.00	7,138.00	7,138.00	714%
430	INTEREST,INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	845.16	845.16	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	.00	.00	0%
440	GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	5,737.81	5,737.81	0%
461	ADULT GENERAL ED. COURSE FEES	40,000.00	.00	.00	.00	.00	.00	0%
462	POSTSECONDARY VOC COURSE FEE	.00	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES	.00	.00	.00	.00	.00	.00	0%
469	OTHER STUDENT FEES	.00	.00	.00	.00	.00	.00	0%
473	SCHOOL AGE CHILDCARE FEES	30,000.00	.00	.00	.00	1,184.00	1,184.00	4%
490	MISCELLANEOUS LOCAL SOURCES	150,000.00	.00	.00	.00	15,886.88	15,886.88	11%
491	BUS FEES	50,000.00	.00	.00	.00	47,538.94	47,538.94	95%
492	TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	1,202.96	1,202.96	0%
493	SALE OF JUNK	.00	.00	.00	.00	1,550.00	1,550.00	0%

RPRT- F2B20  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 110 GENERAL FUND

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

PROCESSED- 11/12/09 PAGE- 2  
 TIME- 09:54 FY- 10  
 MONTH- NOVEMBER PRD- 05

NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
494	REC OF FED INDIRECT COST RATE	100,000.00	.00	.00	.00	.00	.00	0%
495	OTHER MISC LOCAL SOURCES	50,000.00	.00	.00	.00	.00	.00	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	19,712.19	19,712.19	0%
498	LOST,DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	119.00	119.00	0%
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	0%
733	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	0%
740	LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	0%
741	INSURANCE LOSS RECOVERY	.00	.00	.00	.00	2,824.50	2,824.50	0%
*		42,064,357.14	.00	.00	.00	10,806,675.36	10,806,675.36	26%