

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
FEDERAL DIRECT:		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	46,638.88
Miscellaneous Federal Direct	3199	0.00
TOTAL FEDERAL DIRECT	3100	46,638.88
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	101,095.78
National Forest Funds	3255	0.00
Federal Through Local	3280	72,702.30
Miscellaneous Federal Through State	3299	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	173,798.08
STATE:		
Florida Education Finance Program (FEFP)	3310	22,895,639.00
Workforce Development	3315	349,103.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	1,512.00
Adults with Disabilities	3318	100,000.00
CO&DS Withheld for Admin. Expenditure	3323	4,371.30
Diagnostic and Learning Resources Centers	3335	0.00
Sales Tax Distribution s. 212.20(6)	3341	223,250.00
State Forest Funds	3342	26,164.76
State License Tax	3343	18,432.48
District Discretionary Lottery Funds	3344	15,876.00
Class Size Reduction Operating Funds	3355	5,154,944.00
Florida School Recognition Funds	3361	302,718.00
Voluntary Prekindergarten Program	3371	551,941.31
Preschool Projects	3372	0.00
Reading Programs	3373	0.00
Full-Service Schools Program	3378	0.00
State Through Local	3380	0.00
Other Miscellaneous State Revenues	3399	842,723.62
TOTAL STATE	3300	30,486,675.47
LOCAL:		
District School Taxes	3411	7,549,351.34
Tax Redemptions	3421	48,738.65
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Rent	3425	17,522.50
Interest on Investments	3431	45,803.87

FILE: 62.649
COMPILE DATE: 08/13/19
COMPILE TIME: 06.58.43

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 2
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19

DISTRICT: 20 GADSDEN

Gain on Sale of Investments	3432	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00
Gifts, Grants and Bequests	3440	0.00
Adult General Education Course Fees	3461	0.00
Postsec. Career Cert. and Appl. Tech. Fees	3462	62,253.88
Continuing Workforce Ed. Course Fees	3463	0.00
Capital Improvement Fees	3464	0.00
Postsecondary Lab Fees	3465	0.00
Lifelong Learning Fees	3466	0.00
General Education Dev (GED) Testing Fees	3467	0.00
Financial Aid Fees	3468	0.00
Other Student Fees	3469	0.00
Preschool Program Fees	3471	0.00
Prekindergarten Early Intervention Fees	3472	0.00
School-Age Child Care Fees	3473	0.00
Other Schools, Courses and Classes Fees	3479	0.00
Bus Fees	3491	11,757.65
Transportation Serv. Rendered for Schl.	3492	20,677.85
Sale of Junk	3493	359.40
Receipt of Federal Indirect Cost Rate	3494	415,585.63
Other Miscellaneous Local Sources	3495	456,059.78
Impact Fees	3496	0.00
Refunds of Prior Year's Expenditures	3497	18,663.25
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	89,812.77
TOTAL LOCAL	3400	8,736,586.57
TOTAL REVENUES	3000	39,443,699.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	23,338,575.07	13,863,358.71	3,775,733.14	4,707,394.47
Student Support Services	6100	1,702,333.03	1,243,811.23	350,532.61	107,017.67
Instructional Media Services	6200	479,202.72	364,491.19	96,770.65	17,940.88
Instruction and Curriculum Dev. Services	6300	1,134,024.91	783,694.21	207,132.27	140,759.10
Instructional Staff Training Services	6400	231,532.89	156,164.80	31,576.09	27,352.46
Instruction-Related Technology	6500	53,186.66	34,455.72	11,310.46	340.19
Board	7100	417,642.02	148,345.00	116,110.46	99,382.07
General Administration	7200	496,883.38	226,301.67	131,516.04	118,185.22
School Administration	7300	3,163,982.55	2,487,741.33	674,222.58	2,018.64
Facilities Acquisition and Construction	7410	91,907.41	77,581.33	14,142.08	0.00
Fiscal Services	7500	662,780.10	416,448.09	100,783.88	132,845.13
Food Services	7600	38,809.91	35,314.07	3,495.84	0.00
Central Services	7700	325,003.77	185,791.81	55,983.17	70,854.12
Student Transportation Services	7800	3,807,900.77	1,968,917.59	742,900.82	166,069.63
Operation of Plant	7900	5,862,375.48	1,252,526.57	475,807.56	2,462,175.84
Maintenance of Plant	8100	4,611,526.93	510,734.91	153,756.36	3,788,747.29
Administrative Technology Services	8200	1,071,615.46	345,063.05	98,683.41	449,089.60
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	411,929.81	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	47,901,212.87	24,100,741.28	7,040,457.42	12,290,172.31
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-8,457,513.87			

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	5,167.11	951,217.34	21,311.57	14,392.73
Student Support Services	6100	0.00	971.52	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	843.32	0.00	1,596.01
Instructional Staff Training Services	6400	0.00	10,824.99	0.00	5,614.55
Instruction-Related Technology	6500	0.00	6,535.29	545.00	0.00
Board	7100	0.00	1,811.94	0.00	51,992.55
General Administration	7200	0.00	8,919.45	0.00	11,961.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	184.00	0.00
Fiscal Services	7500	0.00	8,433.60	392.40	3,877.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	9,740.05	0.00	2,634.62
Student Transportation Services	7800	460,163.20	211,173.13	258,606.40	70.00
Operation of Plant	7900	1,553,637.22	117,099.57	1,048.72	80.00
Maintenance of Plant	8100	0.00	156,443.11	1,455.26	390.00
Administrative Technology Services	8200	0.00	14,158.08	164,471.32	150.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	411,929.81	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	2,018,967.53	1,498,171.39	859,944.48	92,758.46

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

OTHER FINANCING SOURCES (USES)		
Loans	3720	0.00
Sale of Capital Assets	3730	5,000.00
Loss Recoveries	3740	5,380,986.10
Transfers In:		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	2,393,393.25
From Special Revenue Funds	3640	0.00
From Permanent Funds	3660	0.00
From Internal Service Funds	3670	0.00
From Enterprise Funds	3690	0.00
TOTAL TRANSFERS IN	3600	2,393,393.25
Transfers Out: (Function 9700)		
To Debt Service Funds	920	-213,662.25
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	-213,662.25
TOTAL OTHER FINANCING SOURCES(USES)	01	7,565,717.10
NET CHANGE IN FUND BALANCE	02	-891,796.77
FUND BALANCE JULY 1, 2018	2800	2,084,029.81
ADJUSTMENTS TO FUND BALANCE	2891	598,591.92
ENDING FUND BALANCE:		
Nonspendable Fund Balance	2710	85,524.83
Restricted Fund Balance	2720	122,181.80
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	1,583,118.33
TOTAL FUND BALANCE, JUNE 30, 2019	2700	1,790,824.96

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
FEDERAL DIRECT:					
Head Start	3130	2,133,073.30	0.00	2,133,073.30	0.00
Pell Grants	3192	67,190.00	0.00	67,190.00	0.00
TOTAL FEDERAL DIRECT	3100	2,200,263.30	0.00	2,200,263.30	0.00
FEDERAL THROUGH STATE AND LOCAL:					
Career and Technical Education	3201	183,654.78	0.00	183,654.78	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	248,588.92	0.00	248,588.92	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	1,524,715.08	0.00	1,524,715.08	0.00
Elem. & Sec. Education Act - Title I	3240	4,900,976.66	0.00	4,900,976.66	0.00
Language Instruction - Title III	3241	149,927.02	0.00	149,927.02	0.00
Twenty-First Century Schools - Title IV	3242	1,992,409.69	0.00	1,992,409.69	0.00
School Lunch Reimbursement	3261	2,617,737.32	2,617,737.32	0.00	0.00
School Breakfast Reimbursement	3262	1,189,673.08	1,189,673.08	0.00	0.00
Afterschool Snack Reimbursement	3263	118,413.75	118,413.75	0.00	0.00
USDA-Donated Commodities	3265	72,068.80	72,068.80	0.00	0.00
Summer Food Service Program	3267	229,330.14	229,330.14	0.00	0.00
Fresh Fruit and Vegetable Program	3268	127,358.01	127,358.01	0.00	0.00
Federal Through Local	3280	174,284.45	0.00	174,284.45	0.00
Miscellaneous Federal Through State	3299	271,512.88	0.00	271,512.88	0.00
TOTAL FEDERAL THROUGH STATE AND LOCAL	3200	13,800,650.58	4,354,581.10	9,446,069.48	0.00
STATE:					
School Breakfast Supplement	3337	34,813.00	34,813.00	0.00	0.00
School Lunch Supplement	3338	34,990.00	34,990.00	0.00	0.00
TOTAL STATE	3300	69,803.00	69,803.00	0.00	0.00
LOCAL:					
Student Lunches	3451	39,094.59	39,094.59	0.00	0.00
Adult Breakfasts/Lunches	3453	14,785.50	14,785.50	0.00	0.00
Student and Adult a la Carte Fees	3454	84,677.65	84,677.65	0.00	0.00
Other Food Sales	3456	12,760.56	12,760.56	0.00	0.00
TOTAL LOCAL	3400	151,318.30	151,318.30	0.00	0.00
TOTAL REVENUES	3000	16,222,035.18	4,575,702.40	11,646,332.78	0.00

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - FOOD SERVICES 410

PAGE 7
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES

FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	1,277,891.84
Employee Benefits	200	529,837.20
Purchased Services	300	117,245.00
Energy Services	400	2,205.52
Materials and Supplies	500	2,436,478.11
Capital Outlay	600	11,782.23
Other	700	100,651.77
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	244,586.79
TOTAL EXPENDITURES	0000	4,720,678.46
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	-144,976.06
OTHER FINANCING SOURCES (USES)		
Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	-144,976.06
FUND BALANCE JULY 1, 2018	2800	946,350.29
ADJUSTMENTS TO FUND BALANCE	2891	-49,728.11
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	751,646.12
TOTAL FUND BALANCE, JUNE 30, 2019	2700	751,646.12

FILE: 62.650
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 8
 RUN DATE: 01/06/20
 RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	6,409,724.22	2,705,003.56	651,690.90	1,230,381.38
Student Support Services	6100	1,237,976.79	684,226.61	192,303.51	349,788.48
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	1,192,295.20	880,145.86	230,447.64	41,114.84
Instructional Staff Training Services	6400	1,419,842.92	731,395.15	123,324.99	460,970.73
Instruction-Related Technology	6500	96,746.00	0.00	0.00	96,746.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	356,477.39	31,972.51	9,618.46	1,300.79
School Administration	7300	36,442.76	26,437.44	10,005.32	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	1,331.01	1,113.02	217.99	0.00
Central Services	7700	57,317.48	23,672.38	8,645.10	25,000.00
Student Transportation Services	7800	421,893.67	153,217.56	37,561.81	231,114.30
Operation of Plant	7900	85,939.00	36,174.52	6,962.80	37,186.61
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	558.09	458.35	99.74	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	329,788.25	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	11,646,332.78	5,273,816.96	1,270,878.26	2,473,603.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	2,313.34	1,358,026.64	339,863.73	122,444.67
Student Support Services	6100	0.00	11,483.80	0.00	174.39
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	37,076.14	449.93	3,060.79
Instructional Staff Training Services	6400	0.00	32,851.98	0.00	71,300.07
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	313,585.63
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	5,615.07	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	329,788.25	0.00
TOTAL EXPENDITURES	0000	7,928.41	1,439,438.56	670,101.91	510,565.55

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS 420

PAGE 10
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

OTHER FINANCING SOURCES (USES)

Transfers In:		
TOTAL TRANSFERS IN	3600	0.00
Transfers Out: (Function 9700)		
To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00
TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
NET CHANGE IN FUND BALANCE	03	0.00
FUND BALANCE JULY 1, 2018	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 11
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 12
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 62.650
COMPILE DATE: 08/13/19
COMPILE TIME: 06.54.12

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS - MISCELLANEOUS 490

PAGE 13
RUN DATE: 01/06/20
RUN TIME: 12:51:35

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
Interfund	950	0.00
To Permanent Funds	960	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2018	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00
-----------------------------------	------	------

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	43,394.50	43,394.50	0.00	0.00
SBE/COBI Bond Interest	3326	93.50	93.50	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	43,488.00	43,488.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	43,488.00	43,488.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	372,387.37	43,000.00	0.00	185,117.25
Interest	720	74,647.92	2,630.00	0.00	2,625.24
Dues and Fees	730	19.70	19.70	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	447,054.99	45,649.70	0.00	187,742.49
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	-403,566.99	-2,161.70	0.00	-187,742.49

FILE: 62.652
 COMPILER DATE: 08/13/19
 COMPILER TIME: 06.54.30

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 15
 RUN DATE: 01/06/20
 RUN TIME: 12:51:36

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	213,662.25	0.00	0.00	0.00
From Capital Projects Funds	3630	187,742.49	0.00	0.00	187,742.49
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	401,404.74	0.00	0.00	187,742.49
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	401,404.74	0.00	0.00	187,742.49
NET CHANGE IN FUND BALANCES	05	-2,162.25	-2,161.70	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	2,501.68	2,501.13	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	339.43	339.43	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	339.43	339.43	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
REVENUES					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Withheld for SBE/COBI Bonds	3322	0.00	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	0.00	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00	0.00
District Debt Service Taxes	3412	0.00	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00	0.00
EXPENDITURES (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	144,270.12	0.00
Interest	720	0.00	0.00	69,392.68	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	0.00	213,662.80	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00	0.00	-213,662.80	0.00

FILE: 62.652
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.54.30

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
 IN FUND BALANCES - DEBT SERVICE FUNDS

PAGE 18
 RUN DATE: 01/06/20
 RUN TIME: 12:51:36

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

FUND	240	250	290	299
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Face Value of Refunding Bonds	3715	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Refunding Lease-Purchase Agreements	3755	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Refunding Bonds	3792	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Premium on Refund. Lease-Purchase	3794	0.00	0.00	0.00
Payments to Refunded Bonds Escrow (9299)	761	0.00	0.00	0.00
Pmnt. to Refund. Lse.-Purch. Escr. (9299)	762	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Refunding Bonds (9299)	892	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00
Disc. on Refund. Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	FUND	240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)					
Transfers In:					
From General Fund	3610	0.00	0.00	213,662.25	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	213,662.25	0.00
Transfers Out: (Function 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	04	0.00	0.00	213,662.25	0.00
NET CHANGE IN FUND BALANCES	05	0.00	0.00	-0.55	0.00
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	0.55	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	FUND	310	320	330
		TOTAL	COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	243,654.20	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	5,401.03	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	158,451.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	293,099.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	700,605.23	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	2,278,397.65	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	13,762.49	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	42.40	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	2,292,202.54	0.00	0.00	0.00
TOTAL REVENUES	01	2,992,807.77	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
EXPENDITURES (FUNCTION 7400)					
Library Books	610	0.00	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	2,842.00	0.00	0.00	0.00
Remodeling and Renovations	680	286,454.01	0.00	0.00	0.00
Computer Software	690	0.00	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
Dues and Fees	730	279.57	0.00	0.00	0.00
Miscellaneous	790	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	02	289,575.58	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	2,703,232.19	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Issuance of Bonds	3710	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-2,393,393.25	0.00	0.00	0.00
To Debt Service Funds	920	-187,742.49	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-2,581,135.74	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	-2,581,135.74	0.00	0.00	0.00
NET CHANGE IN FUND BALANCES	02	122,096.45	0.00	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	1,243,101.69	0.00	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	-340,119.58	0.00	0.00	0.00
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	1,025,078.56	0.00	0.00	0.00
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	1,025,078.56	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	243,654.20	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	5,401.03	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	158,451.00	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	293,099.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
TOTAL STATE	3300	451,550.00	0.00	249,055.23	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	2,278,397.65
County Local Sales Tax	3418	0.00	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	13,762.49
Payment in Lieu of Taxes	3422	0.00	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	42.40
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00	2,292,202.54
TOTAL REVENUES	01	451,550.00	0.00	249,055.23	2,292,202.54

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	340	350	360	370
	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
ACCOUNT NUMBER				
EXPENDITURES (FUNCTION 7400)				
Library Books	610	0.00	0.00	0.00
Audiovisual Materials	620	0.00	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	0.00	0.00	0.00
Land	660	0.00	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00	2,842.00
Remodeling and Renovations	680	0.00	0.00	286,454.01
Computer Software	690	0.00	0.00	0.00
Charter School Local Capital Improvement	793	0.00	0.00	0.00
DEBT SERVICE (FUNCTION 9200)				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	279.57	0.00
Miscellaneous	790	0.00	0.00	0.00
TOTAL EXPENDITURES	02	0.00	279.57	289,296.01
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	451,550.00	0.00	248,775.66
OTHER FINANCING SOURCES (USES)				
Issuance of Bonds	3710	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00	0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	340 PECO	350 District Bonds	360 CO&DS	370 Nonvoted Capital Improv. Section 1011.71(2), F.S.
Transfers In:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
Transfers Out: (Function 9700)					
To General Fund	910	-451,550.00	0.00	0.00	-1,941,843.25
To Debt Service Funds	920	0.00	0.00	0.00	-187,742.49
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	-451,550.00	0.00	0.00	-2,129,585.74
TOTAL OTHER FINANCING SOURCES (USES)	01	-451,550.00	0.00	0.00	-2,129,585.74
NET CHANGE IN FUND BALANCES	02	0.00	0.00	248,775.66	-126,679.21
FUND BALANCES JULY 1, 2018	2800	0.00	0.00	550,540.77	692,560.92
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00	0.00	-340,119.58
ENDING FUND BALANCES:					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	799,316.43	225,762.13
Committed Fund Balance	2730	0.00	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	0.00	0.00	799,316.43	225,762.13

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	380	390	399
		Voted Capital Improvement	Other Capital Projects	ARRA Economic Stim Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
TOTAL FEDERAL THRU STATE AND LOCAL	3200	0.00	0.00	0.00
CO&DS Distributed	3321	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	0.00
Sales Tax Distribution s. 212.20(6)	3341	0.00	0.00	0.00
State Through Local	3380	0.00	0.00	0.00
Public Education Capital Outlay (PECO)	3391	0.00	0.00	0.00
Classrooms First Program	3392	0.00	0.00	0.00
SMART Schools Small County Assistance	3395	0.00	0.00	0.00
Class Size Reduction Capital Outlay	3396	0.00	0.00	0.00
Charter School Capital Outlay Funding	3397	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
District Local Capital Improvement Tax	3413	0.00	0.00	0.00
County Local Sales Tax	3418	0.00	0.00	0.00
School District Local Sales Tax	3419	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00
Payment in Lieu of Taxes	3422	0.00	0.00	0.00
Excess Fees	3423	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00
Refunds of Prior Year's Expenditures	3497	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES	01	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

		380		390		399
	ACCOUNT	Voted Capital		Other Capital		ARRA
	NUMBER	Improvement		Projects		Economic Stim
						Capital Projects
EXPENDITURES (FUNCTION 7400)						
Library Books	610	0.00		0.00		0.00
Audiovisual Materials	620	0.00		0.00		0.00
Buildings and Fixed Equipment	630	0.00		0.00		0.00
Furniture, Fixtures and Equipment	640	0.00		0.00		0.00
Motor Vehicles (including Buses)	650	0.00		0.00		0.00
Land	660	0.00		0.00		0.00
Improvements Other Than Buildings	670	0.00		0.00		0.00
Remodeling and Renovations	680	0.00		0.00		0.00
Computer Software	690	0.00		0.00		0.00
Charter School Local Capital Improvement	793	0.00		0.00		0.00
DEBT SERVICE (FUNCTION 9200)						
Redemption of Principal	710	0.00		0.00		0.00
Interest	720	0.00		0.00		0.00
Dues and Fees	730	0.00		0.00		0.00
Miscellaneous	790	0.00		0.00		0.00
TOTAL EXPENDITURES	02	0.00		0.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	03	0.00		0.00		0.00
OTHER FINANCING SOURCES (USES)						
Issuance of Bonds	3710	0.00		0.00		0.00
Loans	3720	0.00		0.00		0.00
Sale of Capital Assets	3730	0.00		0.00		0.00
Loss Recoveries	3740	0.00		0.00		0.00
Proceeds of Lease-Purchase Agreements	3750	0.00		0.00		0.00
Proceeds of Forward Supply Contract	3760	0.00		0.00		0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00		0.00		0.00
Premium on Sale of Bonds	3791	0.00		0.00		0.00
Premium on Lease-Purchase Agreements	3793	0.00		0.00		0.00
Discount on Sale of Bonds (9299)	891	0.00		0.00		0.00
Discount on Lease-Purchase Agr. (9299)	893	0.00		0.00		0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	380	390	399
	ACCOUNT	Other Capital	ARRA
	NUMBER	Projects	Economic Stim
		Improvement	Capital Projects
Transfers In:			
From General Fund	3610	0.00	0.00
From Debt Service Funds	3620	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00
Interfund	3650	0.00	0.00
From Permanent Funds	3660	0.00	0.00
From Internal Service Funds	3670	0.00	0.00
From Enterprise Funds	3690	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00
Transfers Out: (Function 9700)			
To General Fund	910	0.00	0.00
To Debt Service Funds	920	0.00	0.00
To Special Revenue Funds	940	0.00	0.00
Interfund	950	0.00	0.00
To Permanent Funds	960	0.00	0.00
To Internal Service Funds	970	0.00	0.00
To Enterprise Funds	990	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	01	0.00	0.00
NET CHANGE IN FUND BALANCES	02	0.00	0.00
FUND BALANCES JULY 1, 2018	2800	0.00	0.00
ADJUSTMENTS TO FUND BALANCES	2891	0.00	0.00
ENDING FUND BALANCES:			
Nonspendable Fund Balance	2710	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00
Committed Fund Balance	2730	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00
TOTAL FUND BALANCES, JUNE 30, 2019	2700	0.00	0.00

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 29
RUN DATE: 01/06/20
RUN TIME: 12:51:37

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	TOTAL
Federal Direct	3100	0.00
Federal Through State and Local	3200	0.00
State	3300	0.00
Local	3400	0.00
TOTAL REVENUES	3000	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	0.00			

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
Instruction	5000	0.00	0.00	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	0.00	0.00	0.00

FILE: 70.335
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.53

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
PERMANENT FUNDS 000

PAGE 32
RUN DATE: 01/06/20
RUN TIME: 12:51:37

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

OTHER FINANCING SOURCES (USES)

Transfers In:

TOTAL TRANSFERS IN	3600	0.00
--------------------	------	------

Transfers Out: (Function 9700)

To General Fund	910	0.00
To Debt Service Funds	920	0.00
To Capital Projects Funds	930	0.00
To Special Revenue Funds	940	0.00
To Internal Service Funds	970	0.00
To Enterprise Funds	990	0.00
TOTAL TRANSFERS OUT	9700	0.00

TOTAL OTHER FINANCING SOURCES (USES)	02	0.00
--------------------------------------	----	------

NET CHANGE IN FUND BALANCE	03	0.00
----------------------------	----	------

FUND BALANCE JULY 1, 2018	2800	0.00
---------------------------	------	------

ADJUSTMENTS TO FUND BALANCE	2891	0.00
-----------------------------	------	------

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	0.00
Restricted Fund Balance	2720	0.00
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	0.00
TOTAL FUND BALANCE, JUNE 30, 2019	2700	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	914 Self-Insurance - Consortium	915 ARRA - Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES					
Charges for Services	3481	0.00	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		0.00	0.00	0.00	0.00
OPERATING EXPENSES (FUNCTION 9900)					
Salaries	100	0.00	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00	0.00
Other	700	0.00	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	0.00
OPERATING INCOME (LOSS)		0.00	0.00	0.00	0.00
NONOPERATING REVENUES (EXPENSES)					
Interest on Investments	3431	0.00	0.00	0.00	0.00
Gain on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Inc. (Dec.) in Fair Value of Invest.	3433	0.00	0.00	0.00	0.00
Gifts, Grants and Bequests	3440	0.00	0.00	0.00	0.00
Other Miscellaneous Local Sources	3495	0.00	0.00	0.00	0.00
Loss Recoveries	3740	0.00	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00	0.00
TOTAL NONOPERATING REVENUES (EXPENSES)		0.00	0.00	0.00	0.00
NET INCOME (LOSS) BEFORE OPERATING TRANSFERS		0.00	0.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
TRANSFERS IN:					
From General Fund	3610	0.00	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN	3600	0.00	0.00	0.00	0.00
TRANSFERS OUT: (FUNCTION 9700)					
To General Fund	910	0.00	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
CHANGE IN NET POSITION		0.00	0.00	0.00	0.00
NET POSITION JULY 1, 2018	2880	0.00	0.00	0.00	0.00
ADJUSTMENTS TO NET POSITION	2896	0.00	0.00	0.00	0.00
NET POSITION JUNE 30, 2019	2780	0.00	0.00	0.00	0.00

FILE: 70.336
COMPILE DATE: 08/13/19
COMPILE TIME: 06.56.38

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SCHOOL INTERNAL FUNDS - FUND 891

PAGE 41
RUN DATE: 01/06/20
RUN TIME: 12:51:39

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	BALANCE JULY 1, 2018	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2019
ASSETS					
Cash	1110	207,083.80	965,133.00	966,883.81	205,332.99
Accounts Receivable, Net	1131	0.00	0.00	0.00	0.00
Due from Budgetary Funds	1141	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00
Investments	1160	0.00	0.00	0.00	0.00
Interest Receivable on Investments	1170	0.00	0.00	0.00	0.00
Due From Other Agencies	1220	0.00	0.00	0.00	0.00
TOTAL ASSETS		207,083.80	965,133.00	966,883.81	205,332.99
LIABILITIES					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	40,013.78	965,133.00	966,883.81	38,262.97
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	167,070.02	48,645.00	48,645.00	167,070.02
TOTAL LIABILITIES		207,083.80	1,013,778.00	1,015,528.81	205,332.99

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	BUSINESS-TYPE ACTIVITIES TOTAL BALANCE JUNE 30, 2019 (1)	TOTAL
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00
Bonds Payable				
SBE/COBI Bonds Payable	2321	24,000.00	0.00	24,000.00
District Bonds Payable	2322	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	1,632,251.08	0.00	1,632,251.08
Total Bonds Payable	2320	1,656,251.08	0.00	1,656,251.08
Liability for Compensated Absences	2330	2,481,007.44	0.00	2,481,007.44
Lease-Purchase Agreements Payable				
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Other Postemployment Benefits Obligation	2360	3,153,130.00	0.00	3,153,130.00
Net Pension Liability	2365	29,533,269.00	0.00	29,533,269.00
Estimated PECO Advance Payable	2370	0.00	0.00	0.00
Other Long-Term Liabilities	2380	0.00	0.00	0.00
Derivative Instrument	2390	0.00	0.00	0.00
TOTAL LONG-TERM LIABILITIES		36,823,657.52	0.00	36,823,657.52

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2019, including discounts and premiums.

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2019-20	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2018-19	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2019-20
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Capital Leases	2315	0.00	0.00	0.00	0.00
Bonds Payable					
SBE/COBI Bonds Payable	2321	43,000.00	24,000.00	2,630.00	480.00
District Bonds Payable	2322	0.00	0.00	0.00	0.00
Special Act Bonds Payable	2323	0.00	0.00	0.00	0.00
Motor Vehicle License Revenue Bonds Payable	2324	0.00	0.00	0.00	0.00
Sales Surtax Bonds Payable	2326	144,270.12	149,040.98	57,096.50	52,325.64
Total Bonds Payable	2320	187,270.12	173,040.98	59,726.50	52,805.64
Lease-Purchase Agreements Payable					
Certs. of Participation (COPS) Payable	2341	0.00	0.00	0.00	0.00
Qualified Zone Academy Bonds (QZAB) Payable	2342	0.00	0.00	0.00	0.00
Qualified Sch. Construction Bonds (QSCB)	2343	0.00	0.00	0.00	0.00
Build America Bonds (BAB) Payable	2344	0.00	0.00	0.00	0.00
Other Lease-Purchase Agreements Payable	2349	0.00	0.00	0.00	0.00
Total Lease-Purchase Agreements Pay.	2340	0.00	0.00	0.00	0.00
TOTAL		187,270.12	173,040.98	59,726.50	52,805.64

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2018	RETURNED TO FDOE	REVENUES 2018-19	EXPENDITURES 2018-19	FLEXIBILITY 2018-19	UNEXPENDED JUNE 30, 2019
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	207,647.00	207,647.00	0.00	0.00
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	0.00	0.00	310,566.00	310,566.00	0.00	0.00
Safe Schools (FEFP Earmark) 90803	0.00	0.00	467,648.00	467,648.00	0.00	0.00
Student Transportation (FEFP Earmark) 90830	0.00	0.00	1,574,679.00	1,574,679.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	366,003.00	366,003.00	0.00	0.00
Library Media (FEFP Earmark) 90881	0.00	0.00	20,769.00	20,769.00	0.00	0.00
Supplemental Academic Instruction (FEFP Earmark) 91280	0.00	0.00	1,408,125.00	1,408,125.00	0.00	0.00
Florida School Recognition Funds 92040	0.00	0.00	302,718.00	302,718.00	0.00	0.00
Class Size Reduction Operating Funds 94740	0.00	0.00	5,154,944.00	5,154,944.00	0.00	0.00
Voluntary Pre-K - School Year Program 96440	0.00	0.00	551,941.31	429,759.51	0.00	122,181.80
Voluntary Pre-K - Summer Program 96441	0.00	0.00	0.00	0.00	0.00	0.00
Teachers Classroom Supply Assist. (FEFP Earmark) 97580	0.00	0.00	94,004.00	94,004.00	0.00	0.00
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	0.00	0.00	561,132.00	561,132.00	0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. UTILITIES AND ENERGY SERVICES EXPENDITURES:					
Public Utility Services - All Functions	380	208,841.86	0.00	0.00	208,841.86
Public Utility Services - Functions 7900 & 8100	380	208,841.86	0.00	0.00	208,841.86
Natural Gas - All Functions	411	68,940.65	0.00	0.00	68,940.65
Natural Gas - Functions 7900 & 8100	411	68,940.65	0.00	0.00	68,940.65
Bottled Gas - All Functions	421	37,406.01	2,205.52	0.00	39,611.53
Bottled Gas - Functions 7900 & 8100	421	32,238.90	0.00	0.00	32,238.90
Electricity - All Functions	430	1,450,281.12	0.00	0.00	1,450,281.12
Electricity - Functions 7900 & 8100	430	1,450,281.12	0.00	0.00	1,450,281.12
Heating Oil - All Functions	440	0.00	0.00	0.00	0.00
Heating Oil - Functions 7900 & 8100	440	0.00	0.00	0.00	0.00
Gasoline - All Functions	450	19,183.36	0.00	0.00	19,183.36
Gasoline - Functions 7900 & 8100	450	0.00	0.00	0.00	0.00
Diesel Fuel - All Functions	460	443,156.39	0.00	0.00	443,156.39
Diesel Fuel - Functions 7900 & 8100	460	2,176.55	0.00	0.00	2,176.55
Other Energy Services - All Functions	490	0.00	0.00	0.00	0.00
Other Energy Services - Functions 7900 & 8100	490	0.00	0.00	0.00	0.00
TOTAL FUNCTIONS 7900 & 8100	000	1,762,479.08	0.00	0.00	1,762,479.08
TOTAL ALL FUNCTIONS	000	2,227,809.39	2,205.52	0.00	2,230,014.91
2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	19,183.36		0.00	19,183.36
Diesel Fuel	460	440,979.84		0.00	440,979.84
Oil and Grease	540	0.00		0.00	0.00
TOTAL	000	460,163.20		0.00	460,163.20

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:					
Noncapitalized Expenditures:					
Technology-Related Professional & Tech.	319	0.00	0.00	0.00	0.00
Tech.-Related Repairs & Maintenance	359	0.00	0.00	0.00	0.00
Technology-Related Rentals	369	30,701.65	0.00	0.00	30,701.65
Telephone & Other Data Communication Ser	379	0.99	0.00	0.00	0.99
Other Technology-Related Purchased Serv.	399	0.00	0.00	0.00	0.00
Technology-Related Materials & Supplies	5X9	10,484.85	0.00	0.00	10,484.85
Technology-Related Library Books	619	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	1,352.87	352,095.89	0.00	353,448.76
Tech.-Related Noncapitalized Fixtures	649	7,147.00	0.00	0.00	7,147.00
Noncapitalized Software	692	0.00	0.00	0.00	0.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
TOTAL		49,687.36	352,095.89	0.00	401,783.25
	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:					
Capitalized Expenditures:					
Capitalized Computer Hardware & Tech.	643	0.00	34,855.25	0.00	34,855.25
Capitalized Technology-Related Fixtures	648	0.00	191,693.33	0.00	191,693.33
Capitalized Software	691	0.00	0.00	0.00	0.00
TOTAL		0.00	226,548.58	0.00	226,548.58

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:					
Buses	651	256,561.50	0.00	0.00	256,561.50

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
6. SUBAWARDS FOR INDIRECT COST RATE:					
Professional and Technical Services:					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	25,000.00	25,000.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	66,295.00	66,295.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	0.00	0.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
7. FOOD SERVICE-SUPPLIES:		
Supplies	510	203,994.27
Food	570	1,988,888.34
Donated Foods	580	240,357.82

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
1. TEACHER SALARIES				
FUNCTION 5100				
Basic Programs 101, 102 and 103	120	8,463,173.77	437,953.91	
Basic Programs 101, 102 and 103	140	306,825.22	3,556.60	
Basic Programs 101, 102 and 103	750	0.00	0.00	
TOTAL BASIC PROGRAM SALARIES		8,769,998.99	441,510.51	9,211,509.50
FUNCTION 5100				
Other Programs 130 (ESOL)	120	668,554.60	34,596.49	
Other Programs 130 (ESOL)	140	24,237.88	280.96	
Other Programs 130 (ESOL)	750	0.00	0.00	
TOTAL OTHER PROGRAM SALARIES		692,792.48	34,877.45	727,669.93
FUNCTION 5200				
ESE Programs 111, 112, 113, 254 and 255	120	3,248,849.05	168,122.05	
ESE Programs 111, 112, 113, 254 and 255	140	117,784.28	1,365.31	
ESE Programs 111, 112, 113, 254 and 255	750	0.00	0.00	
TOTAL ESE PROGRAM SALARIES		3,366,633.33	169,487.36	3,536,120.69
FUNCTION 5300				
Career Program 300	120	197,451.61	10,217.76	
Career Program 300	140	7,158.44	82.98	
Career Program 300	750	0.00	0.00	
TOTAL CAREER PROGRAM SALARIES		204,610.05	10,300.74	214,910.79
SUBTOTALS	100	13,034,034.85	656,176.06	13,690,210.91
	750	0.00	0.00	0.00
TOTAL ALL PROGRAMS		13,034,034.85	656,176.06	13,690,210.91
2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION				
Textbooks (Function 5000)	520	493,722.25	0.00	493,722.25

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 49
RUN DATE: 01/06/20
RUN TIME: 12:51:39

FISCAL YEAR: 2018-19

DISTRICT: 20 GADSDEN

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	STUDENT TRANSPORTATION	RESEARCH-BASED READING INSTRUCTION	INSTRUCTIONAL MATERIALS
INSTRUCTION:				
BASIC	5100	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00	0.00
SCHOOL SAFETY:				
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00	0.00

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION
CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND

PAGE 50
RUN DATE: 01/06/20
RUN TIME: 12:51:39

FISCAL YEAR: 2018-19

DISTRICT: 20 GADSDEN

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	INSTRUCTIONAL MATERIALS LIBRARY MEDIA	TOTAL
INSTRUCTION:			
BASIC	5100	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00
ADULT GENERAL	5400	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00
TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES	5000	0.00	0.00
SCHOOL SAFETY:		0.00	0.00
TOTAL FLEXIBLE SPENDING EXPENDITURES		0.00	0.00

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING)	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794)	DIRECT PAYMENT (NON-FEFP) (SUBJECT 793)
EXPENDITURES:				
General Fund	100	3,534,365.33	0.00	0.00
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		3,534,365.33	0.00	0.00

EXPENDITURES CONTINUED:	FUND NUMBER	AMOUNT WITHHELD FOR ADMINISTRATION	PAYMENTS AND SERVICES ON BEHALF OF CHARTER SCHOOLS	TOTAL AMOUNT
General Fund	100	0.00	0.00	3,534,365.33
Special Rev. Funds - Food Services	410	0.00	0.00	0.00
Special Rev. Funds - Other Federal	420	0.00	0.00	0.00
Capital Projects Funds	3XX	0.00	0.00	0.00
TOTAL CHARTER SCHOOL DISTRIBUTIONS		0.00	0.00	3,534,365.33

LIFELONG LEARNING EXPENDITURES (INFORMATION USED IN FEDERAL REPORTING)	ACCOUNT NUMBER	AMOUNT
General Fund	5900	0.00
Special Rev. Funds - Other Federal	5900	0.00
TOTAL	5900	0.00

FILE: 71.224
COMPILE DATE: 08/13/19
COMPILE TIME: 06.52.59

FLORIDA DEPARTMENT OF EDUCATION
FINANCE DATA BASE
SPECIFIC ACADEMIC CLASSROOM INSTRUCTION AND OTHER DATA COLLECTION

PAGE 52
RUN DATE: 01/06/20
RUN TIME: 12:51:39

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2018	EARNINGS 2018-19	EXPENDITURES 2018-19	UNEXPENDED JUNE 30, 2019
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	101,095.78	101,095.78	0.00
EXPENDITURE PROGRAM OR ACTIVITY:			AMOUNT	
Exceptional Student Education			101,095.78	
TOTAL EXPENDITURES			101,095.78	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
BALANCE SHEET AMOUNT JUNE 30, 2019		
Total Assets and Deferred Outflows of Resources	100	8,361,221.43
Total Liabilities and Deferred Inflows of Resources	100	6,570,396.47

FILE: 71.334
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.53.35

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 53
 RUN DATE: 01/06/20
 RUN TIME: 12:51:39

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES

	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
CURRENT:					
PreKindergarten	5500	210,057.59	153,428.39	49,010.96	5,123.40
Student Support Services	6100	130,258.80	95,466.46	34,053.60	738.74
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	83,989.45	65,095.89	18,893.56	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	5,453.67	4,189.98	1,263.69	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	429,759.51	318,180.72	103,221.81	5,862.14

FILE: 71.334
 COMPILE DATE: 08/13/19
 COMPILE TIME: 06.53.35

FLORIDA DEPARTMENT OF EDUCATION
 FINANCE DATA BASE
 VOLUNTARY PREKINDERGARTEN (VPK) PROGRAM EXPENDITURES - GENERAL FUND 100

PAGE 54
 RUN DATE: 01/06/20
 RUN TIME: 12:51:39

FISCAL YEAR: 2018-19 DISTRICT: 20 GADSDEN

EXPENDITURES

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
CURRENT:					
PreKindergarten	5500	0.00	2,494.84	0.00	0.00
Student Support Services	6100	0.00	0.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00
Instruction-Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	0.00
School Administration	7300	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00
Fiscal Services	7500	0.00	0.00	0.00	0.00
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	0.00	0.00	0.00
Student Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	0.00	0.00	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	0.00	0.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
CAPITAL OUTLAY:					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	0.00	0.00
DEBT SERVICE: (Function 9200)					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0000	0.00	2,494.84	0.00	0.00