

AGENDA

SCHOOL BOARD WORKSHOP

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

April 24, 2012

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

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- 04/18/12 PAGE- 1
 TIME- 13:45 FY- 12
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
FUNC		EXPENDED	EXPENDED			AMOUNT	PCT
5100 INSTRUCTIONAL K-12	18,070,808.27	1,063,195.03	12,047,431.59	4,318,938.56	785,247.79	919,190.33	5
5200 EXCEPTIONAL	3,530,021.37	225,980.87	2,553,773.28	1,007,454.56	291,112.53	322,319.00-	9-
5300 VOCATIONAL TECHNICAL	270,536.96	15,094.54	209,493.30	62,265.56	.00	1,221.90-	0
5400 ADULT GENERAL	754,527.27	60,616.79	514,070.23	288,017.90	.00	47,560.86-	6-
5500 PRE-KINDERGARTEN	798,323.49	30,729.49	473,304.04	194,380.67	8,073.15	122,565.63	15
5900 OTHER INSTRUCTION	.00	.00	2,716.64	.00	.00	2,716.64-	
6100 PUPIL PERSONNEL SERVICE	1,592,644.19	101,609.01	1,032,071.54	421,640.67	42,364.86	96,567.12	6
6150 PARENTAL INVOLVEMENT	.00	451.18	53,698.47	9,870.31	6,037.50	69,606.28-	
6200 INSTRUCTIONAL MEDIA SERVICE	765,421.15	46,788.00	517,841.97	173,898.30	58,657.04	15,023.84	1
6300 INSTRUCTIONAL/CURRICULUM DEV	1,024,266.71	1,302.80	753,654.42	240,682.19	961.05	28,969.05	2
6400 INSTRUCTIONAL STAFF TRAINING	35,074.50	567.24	118,668.22	1,235.62	2,281.20	87,110.54-	248-
6500 INSTRUCTION RELATED TECHNOLO	115,369.40	42.84	32,075.42	11,190.80	.00	72,103.18	62
7100 BOARD OF EDUCATION	830,339.98	722.77	458,062.75	42,204.63	36,940.63	293,131.97	35
7200 GENERAL ADMINISTRATION	411,813.30	6,518.98	354,555.69	77,861.72	16,221.04	36,825.15-	8-
7300 SCHOOL ADMINISTRATION	3,433,332.18	346.19	2,308,059.88	880,438.71	1,674.88	243,158.71	7
7400 FACILITIES ACQ & CONSTRUCTIO	72,722.41	.00	113,876.17	18,221.02	.00	59,374.78-	81-
7500 FISCAL SERVICES	453,470.13	2,515.58	337,837.91	89,792.39	20,756.44	5,083.39	1
7600 FOOD SERVICE	8,430.02	127.50	12,320.57	.00	.00	3,890.55-	46-
7700 CENTRAL SERVICES	352,986.84	3,704.16	251,602.80	59,857.32	1,267,697.18	1,226,170.46-	347-
7800 PUPIL TRANSPORATION SERVICES	3,609,455.46	18,066.79	2,683,538.54	586,452.34	282,231.39	57,233.19	1
7900 OPERATION OF PLANT	5,519,746.84	153,354.90	3,838,601.14	508,648.88	268,258.42	904,238.40	16
8100 MAINTENANCE OF PLANT	1,518,910.45	12,590.02	1,140,584.92	157,444.28	256,538.26	35,657.01-	2-
8200 ADMIN. TECHNOLOGY SERVICES	420,508.29	319.98	360,682.54	51,478.14	36,494.25	28,146.64-	6-
9100 COMMUNITY SERVICES	.00	.00	200,176.50	.00	5,697.60	205,874.10-	
*-----	43,588,709.21	1,744,644.66	30,368,698.53	9,201,974.57	3,387,245.21	630,790.90	1

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED----- UNACCRUED	TOTAL	PCT
190 OTHER FEDERAL DIRECT	.00	.00	.00	.00	40,397.19-	40,397.19-	0%
191 ROTC	141,000.00	.00	.00	.00	84,865.06	84,865.06	60%
202 MEDICAID	150,000.00	.00	.00	.00	105,065.14	105,065.14	70%
230 INDIVID WITH DISAB ED ACT-IDEA	.00	.00	.00	.00	.00	.00	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	.00	.00	.00	.00	320,105.01	320,105.01	0%
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 (FEFP)	20,721,566.00	.00	.00	.00	15,922,804.00	15,922,804.00	77%
315 WORKFORCE DEVELOPMENT	823,355.00	.00	.00	.00	651,814.00	651,814.00	79%
316 W/F DEV CAPITALIZATN INCENTIVE	.00	.00	.00	.00	.00	.00	0%
317 Performance Based Incentives	3,657.00	.00	.00	.00	2,745.00	2,745.00	75%
318 ADULTS WITH DISABILITIES	320,057.00	.00	.00	.00	204,036.33	204,036.33	64%
323 CO & DS WITHELD FOR ADM EXP	4,371.00	.00	.00	.00	.00	.00	0%
334 FLA TEACHER'S LEAD PROGRAM	.00	.00	.00	.00	.00	.00	0%
336 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00	.00	.00	0%
341 RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342 STATE FOREST FUNDS	.00	.00	.00	.00	8,467.51	8,467.51	0%
343 STATE LICENSE TAX	25,000.00	.00	.00	.00	16,147.37	16,147.37	65%
344 DISTRICT DISCRETIONARY LOTTERY	.00	.00	.00	.00	.00	.00	0%
354 TRANSPORTATION	.00	.00	.00	.00	.00	.00	0%
355 CLASS SIZE REDUCTION	6,123,654.00	.00	.00	.00	4,452,934.00	4,452,934.00	73%
361 SCHOOL RECOGNITION FUNDS	181,879.00	.00	.00	.00	265,770.00	265,770.00	146%
363 EXCELLENT TEACHING PROGRAM	.00	.00	.00	.00	.00	.00	0%
371 Voluntary Pre-K Program	800,000.00	.00	.00	.00	523,905.02	523,905.02	65%
372 PRESCHOOL PROJECTS	.00	.00	.00	.00	.00	.00	0%
373 READING PROGRAMS	.00	.00	.00	.00	.00	.00	0%
376 TEACHER TRAINING	.00	.00	.00	.00	.00	.00	0%
390 MISCELLANEOUS STATE REVENUE	.00	.00	.00	.00	18,715.91	18,715.91	0%
391 PUBLIC ED CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	0%
397 CHARTER SCHOOL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	0%
399 OTHER MISCELLANEOUS STATE REV	.00	.00	.00	.00	.00	.00	0%
411 DISTRICT SCHOOL TAXES	9,276,960.00	.00	.00	.00	8,063,863.79	8,063,863.79	87%
413 DISTRICT LOCAL CAPITAL IMP TAX	.00	.00	.00	.00	205,103.51	205,103.51	0%
421 TAX REDEMPTIONS	.00	.00	.00	.00	39,996.74	39,996.74	0%
425 RENT	1,000.00	.00	.00	.00	6,436.50	6,436.50	644%
430 INTEREST,INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00	20,100.14	20,100.14	0%
433 NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	4,437.74	4,437.74	0%
440 GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	18,048.97	18,048.97	0%
461 ADULT GENERAL ED. COURSE FEES	.00	.00	.00	.00	.00	.00	0%
462 POSTSECONDARY VOC COURSE FEE	35,000.00	.00	.00	.00	.00	.00	0%
467 GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	74.00	74.00	1%
469 OTHER STUDENT FEES	.00	.00	.00	.00	.00	.00	0%
473 SCHOOL AGE CHILDCARE FEES	.00	.00	.00	.00	.00	.00	0%
490 MISCELLANEOUS LOCAL SOURCES	950,000.00	.00	.00	.00	597,338.77	597,338.77	63%
491 BUS FEES	.00	.00	.00	.00	63,052.04	63,052.04	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-1 SRC-D

PROCESSED- 04/18/12 PAGE- 2
 TIME- 14:01 FY- 12
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----				-----COLLECTED-----			
REV	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
492 TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	4,458.90	4,458.90	0%
493 SALE OF JUNK	.00	.00	.00	.00	742.30	742.30	0%
494 REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	150,930.24	150,930.24	0%
495 OTHER MISC LOCAL SOURCES	.00	.00	.00	.00	.00	.00	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	97,917.64	97,917.64	0%
498 LOST,DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	22.86	22.86	0%
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	83,141.78	83,141.78	0%
730 SALE OF CAPITAL ASSETS	.00	.00	.00	.00	.00	.00	0%
731 SALE OF LAND	.00	.00	.00	.00	.00	.00	0%
732 SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	20,695.23	20,695.23	0%
733 SALE OF EQUIPMENT	.00	.00	.00	.00	1,651.00	1,651.00	0%
740 LOSS RECOVERIES	.00	.00	.00	.00	.00	.00	0%
741 INSURANCE LOSS RECOVERY	.00	.00	.00	.00	299.91	299.91	0%
*	39,795,749.00	.00	.00	.00	32,138,539.22	32,138,539.22	81%

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	.00	.00	.00
	1112	CASH-CAPITAL CITY	2,842,980.55-	3,040,968.69	2,130,343.55
	1113	CASH - PREMIER BANK	1,042,854.13	.00	1,932,355.41-
	1114	PAYROLL CLEARING ACCT	.00	873,403.19	1,042,854.13
	1115	ACCTS PAYABLE CLEARING ACCT	.00	554,306.42	873,397.34
	1116	PETTY CASH	.00	.00	554,306.42
	1117	WORKER'S COMPENSATION	224,470.95-	.00	.00
	1119	CASH EQUIVALENT AT SBA	8,095,562.51	.00	6,923.87
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	231,394.82-
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	7,093,223.74
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	328,751.19	119,909.29	.00
	1145	DUE FROM 420 FUND	268,330.41	541,716.03	584,609.38
	1146	DUE FROM 431 FUNDS	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	10,000.00	.00	.00
	1149	DUE FROM 432 FUNDS	35,128.42	45,753.12	36,643.10
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	41,587.97	.00	.00
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	115,517.41	.00	.00
	1159	MAINTENANCE	57,682.79	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	56,520.62	.00	.00
	1165	DUE FROM 434 FUND	24,142.51	9,226.67	5,135.48
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	16,941.61	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	39,795,749.00	.00	.00
	1520	ENCUMBRANCES	3,463,416.48	52,616.11	128,787.38
	1530	EXPENDITURES	28,624,053.87	1,744,644.66	.00
	*	TOTAL ASSETS AND OTHER DEBITS	78,908,787.42	6,982,544.18	5,322,485.29
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	.00	1,002,338.77	1,002,338.77
	2114	BOARD BENEFITS-OTHER	.00	84,896.10	290,165.90
	2120	ACCOUNTS PAYABLE	.00	.00	.00

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	4,168.81	77.00	.00	4,091.81
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,206,862.15	1,206,862.15	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	3,502.65	199,029.40	304,907.73	109,380.98
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	529.35	529.35	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	43,588,709.21	.00	.00	43,588,709.21
2520 REVENUE	30,712,850.84	.00	1,425,688.38	32,138,539.22
2710 RESERVE FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	3,463,416.48	128,787.38	52,616.11	3,387,245.21
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	82,094.13	.00	.00	82,094.13
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	78,908,787.42	2,622,520.15	4,282,579.04	80,568,846.31

BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

As of 4/18/12

			YTD			BALANCE	
FUND #	FUND	BUDGET	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS 10-11	2,600,000.00	397,767.10		205,578.07	1,996,654.83	76.79%
391	L.C.I. FUND #391	121,905.00	83,141.78		0.00	38,763.22	31.80%
394	F500 CLASS SIZE REDUCTION	617,097.88	398,720.74		13,552.94	204,824.20	33.19%
395	CLASSROOM FOR KIDS	21,666.63	19,148.89		0.00	2,517.74	11.62%
TOTAL		3,400,669.51	898,778.51	0.00	219,131.01	2,282,759.99	67.13%

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- 04/18/12 PAGE- 1
 TIME- 13:46:12 FRY- 12
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
OBJ		EXPENDED	EXPENDED					
110	ADMINISTRATION-REGULAR PAY	87,796.80	.00	65,847.06	21,948.94	.00	.80	0
140	SUBSTITUTES	118,712.49	.00	98,359.00	.00	.00	20,353.49	17
160	OTHER SUPPORT PERSONNEL-REG	963,928.12	.00	637,791.45	320,251.07	.00	5,885.60	0
161	OTHER SUPPORT-MISC EARNINGS	36,229.97	.00	30,451.04	.00	.00	5,778.93	15
162	OTHER SUPPORT PERSONL INSERV	1,938.69	.00	1,933.87	.00	.00	4.82	0
163	OTHER SUPPORT PERS-SUPPLEMEN	11,807.88	.00	11,807.88	525.00	.00	525.00-	4-
168	OTHER SUPPORT PERS-SUMMER SC	31,733.20	.00	30,222.09	.00	.00	1,511.11	4
210	RETIREMENT	55,419.78	.00	37,796.87	16,678.40	.00	944.51	1
220	SOCIAL SECURITY	88,744.24	.00	59,467.14	26,218.51	.00	3,058.59	3
230	BOARD MEDICAL & DENTAL INS	225,712.68	.00	150,091.15	75,598.83	.00	22.70	0
232	BOARD TERM LIFE INSURANCE	4,187.49	.00	2,789.28	1,398.21	.00	.00	0
240	WORKERS COMPENSATION	48,941.66	.00	34,155.45	13,872.33	.00	913.88	1
310	PROFESSIONAL AND TECHNICAL	36,267.41	.00	21,267.41	.00	15,000.00	.00	0
330	TRAVEL	1,892.13	.00	1,546.13	.00	2,863.00	2,517.00-	133-
350	REPAIRS AND MAINTENANCE	8,318.52	486.48	8,578.60	.00	209.50	469.58-	5-
370	COMMUNICATIONS	80.00	.00	80.00	.00	.00	.00	0
390	OTHER PURCHASED SERVICES	19,208.38	1,237.50	12,108.38	.00	7,100.00	.00	0
410	NATURAL GAS	1,131.26	.00	1,131.26	.00	.00	.00	0
420	BOTTLED GAS	31,314.11	.00	17,234.84	.00	14,079.27	.00	0
450	GASOLINE	2,679.35	.00	2,679.35	.00	.00	.00	0
460	DIESEL FUEL	3,502.50	.00	3,502.50	.00	.00	.00	0
510	SUPPLIES	209,426.36	6,904.87	138,109.60	.00	58,957.37	12,359.39	5
550	REPAIR PARTS	9,153.50	.00	4,858.48	.00	277.96	4,017.06	43
570	FOOD	1,670,694.71	110,582.44	1,461,019.64	.00	235,885.40	26,210.33-	1-
580	COMMODITIES	118,506.46	56,098.45	145,096.02	.00	.00	26,589.56-	22-
590	OTHER MATERIALS & SUPPLIES	.00	.00	.00	200.56	.00	200.56-	
642	FURN, FIXT, EQUIP-LESS THAN \$7	2,463.89	698.00	3,161.89	.00	698.00	1,396.00-	56-
643	COMPUTER EQUIP-MORE THAN \$75	14,087.13	.00	14,087.13	.00	.00	.00	0
644	COMPUTER EQUIP-LESS THAN \$75	125.70	.00	125.70	.00	.00	.00	0
730	DUES AND FEES	3,960.00	.00	3,960.00	.00	.00	.00	0
790	MISCELLANEOUS	16,625.68	.00	.00	.00	.00	16,625.68	100
*		3,824,590.09	176,007.74	2,999,259.21	476,691.85	335,070.50	13,568.53	0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
4210210	TITLE III ESOL 10-11	13,663.04	.00	1,692.46	.00	.00	11,970.58 87
4210220	TITLE III ESOL 11-12	76,450.26	112.71	38,893.16	666.02-	4,987.02	33,236.10 43
4210955	HEAD START 12/10-11/11	662,981.57	.00	662,981.57	.00	.00	.00 0
4210957	HEAD START 12/11-11/12	1,997,532.00	63,267.25	609,255.02	509,644.26	43,560.00	835,072.72 41
4212210	EETT TITLE II PART D COMP.	149,385.00	.00	149,385.00	.00	.00	.00 0
4212610	SIG 1003G 11-12 CES/GWM	1,605,000.00	48,679.80	540,574.50	286,470.27	522,837.17	255,118.06 15
4212692	TITLE I SCH IMPRVT 1003G 1	51,041.99	.00	51,041.99	.00	.00	.00 0
4212693	TITLE I SCH IMPRVT 1003G 1	233,766.00	14,075.27	122,132.75	58,027.79	24,446.64	29,158.82 12
4212710	TITLE X HOMELESS 10-11	6,717.82	.00	6,717.82	.00	.00	.00 0
4212720	TITLE X HOMELESS 11-12	70,000.00	639.56	42,847.69	.00	27,226.25	73.94- 0
4216110	RURAL/SPARSE 10-11	3,184.67	.00	.00	.00	.00	3,184.67 100
4216111	PERKINS-SEC 10-11	1,649.05	.00	1,649.05	.00	.00	.00 0
4216120	RURAL & SPARSE 11-12	76,041.00	144.16	40,783.67	17,371.42	.00	17,885.91 23
4216121	PERKINS-SECONDARY 11-12	111,159.00	678.21	63,365.85	5,791.43	25,957.41	16,044.31 14
4219110	ADULT GEN ED/FAMILY LIT 10	26,719.73	.00	166.21-	.00	.00	26,885.94 100
4219112	ADULT EDUCATION CAREER PAT	64,595.00	1,718.21	21,621.38	.00	28,510.59	14,463.03 22
4221210	TITLE I PART A 10-11	830,026.88	.00	19,282.60	.00	.00	810,744.28 97
4221212	TITLE I PARENT INVOLVMENT	78,265.13	.00	.00	.00	.00	78,265.13 100
4221213	TITLE I PRE-K 10-11	24,500.40	.00	.00	.00	.00	24,500.40 100
4221214	TITLE I PART A HOMELESS 10	6,912.90	.00	.00	.00	.00	6,912.90 100
4221215	TITLE I PROF DEV/HIGH QUAL	339,284.04	.00	24,779.79	.00	.00	314,504.25 92
4221216	TITLE I DISTR WIDE SUM SCH	441,215.03	.00	.00	.00	.00	441,215.03 100
4221220	TITLE I PART A 11-12	2,214,330.00	30,455.03	823,971.02	229,606.58	405,039.12	755,713.28 34
4221222	TITLE I PARENT INVOL. 11-1	168,000.00	528.43	50,941.69	1,660.30	2,916.57	112,481.44 66
4221223	TITLE I PRE-K 11-12	330,000.00	14,337.72	205,289.19	91,332.47	1,918.99	31,459.35 9
4221224	TITLE I HOMELESS 11-12	5,000.00	.00	20.00	.00	50.00	4,930.00 98
4221225	TITLE I HIGHLY QUAL/PROF D	854,955.00	9,545.55	179,740.76	652.00	168,251.07	506,311.17 59
4221226	TITLE I SUMMER SCHOOL 11-1	310,640.00	2,386.51	55,288.38	.00	3,624.76	251,726.86 81
4221227	TITLE I DELINQUENT & NEGLE	3,500.00	.00	.00	.00	.00	3,500.00 100
4222210	TITLE I SES 10-11	38,573.15	.00	.00	.00	.00	38,573.15 100
4222220	TITLE I CHOICE SES 11-12	495,988.15	10,434.15	294,945.41	.00	100,944.10	100,098.64 20
4222221	TITLE I CHOICE W/TRANSP 11	152,854.00	.00	.00	.00	.00	152,854.00 100
4222412	TITLE II PART A 10-11	138,559.32	.00	334.84	.00	.00	138,224.48 99
4222422	TITLE II PART A 11-12	545,433.48	31,850.85	365,548.81	144,340.00	2,900.00	32,644.67 5
4222611	SCH IMPVT 1003(A) 10-11	272,689.32	.00	272,689.32	.00	.00	.00 0
4222612	SCH IMPRVT 1003(A) 11-12	244,994.00	14,798.60	94,655.87	62,619.24	7,690.77	80,028.12 32
4222810	TITLE I REDIRECTION 10-11	35,160.81	.00	.00	.00	800.00	34,360.81 97
4222820	TITLE I AYP CORR TV ACTN 11	30,728.00	8,584.40	21,929.80	.00	4,607.81	4,190.39 13
4224410	21ST CENTURY 10-11	99,172.32	.00	60,542.36	.00	540.00	38,089.96 38
4224420	21ST CENTURY 10-11	179,042.99	.00	90,488.21	.00	1,067.50	87,487.28 48
4224422	21ST CENT EGHS-GREEN 11-12	342,528.00	1,265.18	146,027.08	16,280.08	17,745.00	162,475.84 47
4224425	21ST CENT. HAV EL/ GWM 11	179,379.00	517.80	94,179.54	7,120.74	400.00	77,678.72 43
4224428	21ST CENT. GRET/ST JOHN 11	215,984.00	487.55	90,343.56	8,703.12	400.00	116,537.32 53
4226300	IDEA PART B 09-10	.00	.00	.00	858.24-	.00	858.24
4226310	IDEA PART B 10-11	234,121.26	.00	153.47	.00	.00	233,967.79 99
4226320	ESE IDEA PART B 11-12	1,671,659.00	67,182.30	1,061,961.89	353,686.40	253,575.34	2,435.37 0
4226710	IDEA PRE-K 10-11	79,862.06	.00	36,359.37	.00	.00	43,502.69 54
4226720	ESE PRE-K IDEA 11-12	81,241.00	695.75	28,571.56	7,345.17	3,440.06	41,884.21 51

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

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

PROCESSED- 04/18/12 PAGE- 3
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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
*	15,794,485.37	322,384.99	6,370,820.22	1,799,127.01	1,653,436.17	5,971,101.97	37

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

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 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	
PROJECT		EXPENDED	EXPENDED			AMOUNT	PCT
43120S0 TITLE I ARRA 09-11	137,846.62	.00	131,099.36	.00	.00	6,747.26	4
431262S TITLE I SIG ARRA 2011-12	1,284,820.00	52,212.59	517,762.69	146,271.78	41,422.40	579,363.13	45
432261S TITLE I SCH IMPRVT ARRA 10	78,235.94	.00	78,235.94	.00	.00	.00	0
43630S0 IDEA-ARRA TESTING MATERIAL	4,399.02	.00	3,816.08	.00	.00	582.94	13
43630S1 IDEA-ARRA TRANSITION TEACH	16,086.27	.00	25,789.89	.00	.00	9,703.62	60-
43630S2 IDEA-ARRA EXTENDED SCHOOL	936.38	.00	1,049.75	.00	.00	113.37	12-
43630S3 IDEA-ARRA SPECIALIZED CURR	41,306.79	.00	55,891.36	.00	.00	14,584.57	35-
43630S4 IDEA-ARRA SPECIAL EQPT	3,710.35	.00	9,018.83	.00	.00	5,308.48	143-
43630S5 IDEA-ARRA IEP EQUIPMENT	40,474.63	.00	40,843.52	.00	.00	368.89	0
43630S6 IDEA-ARRA STAFF DEVELOPMNT	32,456.08	.00	14,448.97	.00	.00	18,007.11	55
43630S7 IDEA-ARRA RESPONSE TO INTE	9,072.55	.00	6,270.45	.00	.00	2,802.10	30
43630S8 IDEA-ARRA INDIRECT COSTS	3,136.04	.00	.00	.00	.00	3,136.04	100
43630S9 IDEA-ARRA ESE BUSES	5,550.74	.00	.00	.00	.00	5,550.74	100
43670S0 IDEA-ARRA PRESCHOOL	4,968.67	.00	4,968.67	.00	.00	.00	0
*-----	1,663,000.08	52,212.59	889,195.51	146,271.78	41,422.40	586,110.39	35

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

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

PROCESSED- 04/18/12 PAGE- 5
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NUMBER-----ACCOUNT-----DESCRIPTION

PROJECT	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	.00	85,909.80	100	
434RL11 ARRA RACE TO THE TOP	1,652,079.80	518.73	323,352.83	20,030.69	15,783.84	1,292,912.44	78	
434RS61 CAPE EGHS 2011-12	372,386.00	3,579.08	103,874.10	13,180.44	62,454.71	192,876.75	51	
434RS62 CAPE WGHS 2011-12	372,386.00	4,397.19	66,830.75	16,874.05	84,142.28	204,538.92	54	
*	2,482,761.60	8,495.00	494,057.68	50,085.18	162,380.83	1,776,237.91	71	

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 435 EDUCATION JOB FUNDS

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
4355412 ED. JOBS FUND SUPPL. ALLOC	16,571.00	.00	.00	.00	.00	16,571.00 100
*	16,571.00	.00	.00	.00	.00	16,571.00 100

**Gadsden County School District
Contracted Services
4/24/12 Board Meeting**

Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
110	350	Jerome Bryant	Prep and Paint at Max D. Walker Building	\$3,000.00	3/16/2012	182426	Maintenance
420	310	CHASE Consultants, LLC	Bullying Training for five schools on May 9	\$4,800.00	3/30/2012	182443	Title I Staff Dev
420	390	Willie Knight	Maintenance and Repairs for Head Start	\$3,000.00	3/30/2012	182472	Head Start
420	310	John Rex Martin Jr.	Development of Financial Database-Homeless	\$500.00	4/4/2012	182493	Homeless
420	390	Jermane Jackson	Motivational Speaker for Parent Involvement	\$200.00	4/13/2012	182598	Title I Par Involv
420	390	Kevin Ward	Motivational Speaker for Parent Involvement	\$200.00	4/13/2012	182599	Title I Par Involv