

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

PAGE 1  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

REVENUES

	ACCOUNT NUMBER	REVENUE AMOUNT
<b>FEDERAL DIRECT:</b>		
Federal Impact, Current Operations	3121	0.00
Reserve Officers Training Corps (ROTC)	3191	52,972.24
Miscellaneous Federal Direct	3199	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>52,972.24</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	161,753.58
National Forest Funds	3255	0.00
Federal Through Local	3280	99,656.64
Miscellaneous Federal Through State	3299	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>261,410.22</b>
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	24,530,672.00
Workforce Development	3315	403,300.00
Workforce Dev. Capitalization Incentive	3316	0.00
Workforce Ed. Performance Incentives	3317	3,000.00
Adults with Disabilities	3318	121,250.00
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	6,663.95
State License Tax	3343	26,006.36
District Discretionary Lottery Funds	3344	4,635.00
Class Size Reduction Operating Funds	3355	5,152,311.00
Florida School Recognition Funds	3361	186,787.00
Voluntary Prekindergarten Program	3371	541,577.78
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	298,997.66
<b>TOTAL STATE</b>	<b>3300</b>	<b>31,502,822.05</b>
<b>LOCAL:</b>		
District School Taxes	3411	6,763,640.69
Tax Redemptions	3421	409,553.49
Payment in Lieu of Taxes	3422	0.00
Excess Fees	3423	0.00
Tuition	3424	0.00
Lease Revenue	3425	150.00
Interest on Investments	3431	39,648.20

FLORIDA DEPARTMENT OF EDUCATION

FINANCE DATA BASE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - GENERAL FUND 100

PAGE 2

RUN DATE: 01/22/21

RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

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
Interest Income - Leases	3445	0.00
Adult General Education Course Fees	3461	7,312.59
Postsec. Career Cert. and Appl. Tech. Fees	3462	71,649.01
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	0.00
Transportation Serv. Rendered for Schl.	3492	31,426.30
Sale of Junk	3493	7,530.00
Receipt of Federal Indirect Cost Rate	3494	313,795.97
Other Miscellaneous Local Sources	3495	454,439.28
Refunds of Prior Year's Expenditures	3497	46,551.31
Lost, Damaged and Sold Textbooks	3498	0.00
Receipt of Food Service Indirect Costs	3499	88,228.49
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>8,233,925.33</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>40,051,129.84</b>

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

PAGE 3  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	23,603,438.41	13,878,368.05	3,836,899.32	4,904,628.29
Student Support Services	6100	1,493,436.86	1,019,580.76	290,045.61	182,583.25
Instructional Media Services	6200	386,602.45	301,787.86	84,814.59	0.00
Instruction and Curriculum Dev. Services	6300	1,164,984.52	820,878.57	230,704.30	113,226.65
Instructional Staff Training Services	6400	294,066.52	194,113.66	41,545.65	52,754.51
Instruction-Related Technology	6500	287,182.75	177,471.07	55,148.08	50,395.76
Board	7100	361,206.48	148,659.80	114,146.59	78,593.76
General Administration	7200	467,910.25	246,190.66	134,284.44	53,146.41
School Administration	7300	3,216,218.07	2,511,252.11	699,740.32	2,018.64
Facilities Acquisition and Construction	7410	430,305.33	72,671.65	16,919.68	0.00
Fiscal Services	7500	646,122.28	387,377.96	95,109.89	151,437.16
Food Services	7600	63,073.47	54,580.04	8,493.43	0.00
Central Services	7700	368,901.82	230,358.03	62,987.05	45,646.90
Student Transportation Services	7800	3,244,339.06	1,805,875.78	721,407.25	103,932.09
Operation of Plant	7900	5,801,953.64	1,347,421.50	516,087.52	2,207,929.12
Maintenance of Plant	8100	3,664,925.94	513,422.24	146,324.87	2,789,774.04
Administrative Technology Services	8200	940,282.80	310,037.48	83,765.73	507,755.57
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	242,973.74	0.00	0.00	0.00
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>46,677,924.39</b>	<b>24,020,047.22</b>	<b>7,138,424.32</b>	<b>11,243,822.15</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>-6,626,794.55</b>			

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

PAGE 4  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

**EXPENDITURES**

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	0.00	638,295.38	323,832.00	21,415.37
Student Support Services	6100	0.00	1,227.24	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	175.00
Instructional Staff Training Services	6400	0.00	1,881.79	199.98	3,570.93
Instruction-Related Technology	6500	0.00	2,532.86	1,634.98	0.00
Board	7100	0.00	3,650.35	0.00	16,155.98
General Administration	7200	0.00	3,064.51	0.00	31,224.23
School Administration	7300	0.00	0.00	0.00	3,207.00
Facilities Acquisition and Construction	7410	0.00	0.00	800.00	339,914.00
Fiscal Services	7500	0.00	11,653.37	0.00	543.90
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	0.00	25,615.54	0.00	4,294.30
Student Transportation Services	7800	318,671.28	207,467.37	71,661.24	15,324.05
Operation of Plant	7900	1,619,043.13	101,978.35	0.00	9,494.02
Maintenance of Plant	8100	58.20	215,246.59	0.00	100.00
Administrative Technology Services	8200	0.00	37,997.38	499.99	226.65
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	0.00
Other Capital Outlay	9300	0.00	0.00	242,973.74	0.00
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>1,937,772.61</b>	<b>1,250,610.73</b>	<b>641,601.93</b>	<b>445,645.43</b>

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

PAGE 5  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

<b>OTHER FINANCING SOURCES (USES)</b>		
Loans	3720	0.00
Sale of Capital Assets	3730	108,435.50
Loss Recoveries	3740	12,293,232.67
<b>Transfers In:</b>		
From Debt Service Funds	3620	0.00
From Capital Projects Funds	3630	2,211,717.43
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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>2,211,717.43</b>
<b>Transfers Out: (Function 9700)</b>		
To Debt Service Funds	920	-212,635.24
To Capital Projects Funds	930	-9,350,483.06
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-9,563,118.30</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>5,050,267.30</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>02</b>	<b>-1,576,527.25</b>
<b>FUND BALANCE JULY 1, 2019</b>	<b>2800</b>	<b>4,781,419.19</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>2891</b>	<b>-213,662.80</b>
<b>ENDING FUND BALANCE:</b>		
Nonspendable Fund Balance	2710	60,349.12
Restricted Fund Balance	2720	792,190.69
Committed Fund Balance	2730	0.00
Assigned Fund Balance	2740	0.00
Unassigned Fund Balance	2750	2,138,689.33
<b>TOTAL FUND BALANCE, JUNE 30, 2020</b>	<b>2700</b>	<b>2,991,229.14</b>

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

PAGE 6  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	FUND TOTAL	410 Food Services	420 Other Federal	490 Miscellaneous
<b>FEDERAL DIRECT:</b>					
Head Start	3130	2,339,787.70	0.00	2,339,787.70	0.00
Miscellaneous Federal Direct	3199	838,095.24	0.00	838,095.24	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>3,177,882.94</b>	<b>0.00</b>	<b>3,177,882.94</b>	<b>0.00</b>
<b>FEDERAL THROUGH STATE AND LOCAL:</b>					
Career and Technical Education	3201	210,670.75	0.00	210,670.75	0.00
Tchr/Princ. Trng. & Recruiting-Title II	3225	270,621.73	0.00	270,621.73	0.00
Individuals w/Disabilities Ed. (IDEA)	3230	1,397,848.08	0.00	1,397,848.08	0.00
Elem. & Sec. Education Act - Title I	3240	3,982,798.75	0.00	3,982,798.75	0.00
Language Instruction - Title III	3241	83,600.45	0.00	83,600.45	0.00
Twenty-First Century Schools - Title IV	3242	1,038,278.26	0.00	1,038,278.26	0.00
School Lunch Reimbursement	3261	2,089,969.00	2,089,969.00	0.00	0.00
School Breakfast Reimbursement	3262	950,160.20	950,160.20	0.00	0.00
Afterschool Snack Reimbursement	3263	87,367.36	87,367.36	0.00	0.00
USDA-Donated Commodities	3265	200,776.89	200,776.89	0.00	0.00
Summer Food Service Program	3267	710,748.75	710,748.75	0.00	0.00
Fresh Fruit and Vegetable Program	3268	88,154.15	88,154.15	0.00	0.00
Federal Through Local	3280	175,000.00	0.00	175,000.00	0.00
Miscellaneous Federal Through State	3299	855,452.40	0.00	852,602.40	2,850.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>12,141,446.77</b>	<b>4,127,176.35</b>	<b>8,011,420.42</b>	<b>2,850.00</b>
<b>STATE:</b>					
School Breakfast Supplement	3337	34,042.00	34,042.00	0.00	0.00
School Lunch Supplement	3338	33,504.00	33,504.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>67,546.00</b>	<b>67,546.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>					
Adult Breakfasts/Lunches	3453	9,944.31	9,944.31	0.00	0.00
Student and Adult a la Carte Fees	3454	117,322.09	117,322.09	0.00	0.00
Other Miscellaneous Local Sources	3495	5,327.40	5,327.40	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>132,593.80</b>	<b>132,593.80</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>15,519,469.51</b>	<b>4,327,316.15</b>	<b>11,189,303.36</b>	<b>2,850.00</b>

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: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES		
FOOD SERVICE: (FUNCTION 7600)		
Salaries	100	1,285,393.97
Employee Benefits	200	549,897.08
Purchased Services	300	112,367.11
Energy Services	400	5,455.04
Materials and Supplies	500	2,201,896.54
Capital Outlay	600	51,121.07
Other	700	98,526.41
OTHER CAPITAL OUTLAY (FUNCTION 9300)	600	0.00
TOTAL EXPENDITURES	0000	4,304,657.22
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	01	22,658.93
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	22,658.93
FUND BALANCE JULY 1, 2019	2800	1,025,930.12
ADJUSTMENTS TO FUND BALANCE	2891	0.00

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

PAGE 8  
RUN DATE: 01/22/21  
RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

ENDING FUND BALANCE:

Nonspendable Fund Balance	2710	193,664.48
Restricted Fund Balance	2720	854,924.57
TOTAL FUND BALANCE, JUNE 30, 2020	2700	1,048,589.05



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

PAGE 9  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
Instruction	5000	5,796,893.68	2,608,850.30	663,944.51	857,616.71
Student Support Services	6100	1,650,738.24	846,888.38	255,265.20	531,445.46
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	1,180,176.27	892,082.11	227,822.21	30,179.07
Instructional Staff Training Services	6400	1,157,307.96	488,968.84	118,017.49	458,830.53
Instruction-Related Technology	6500	374,713.24	0.00	0.00	374,336.74
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	379,562.14	22,216.01	6,705.94	1,406.73
School Administration	7300	8,112.00	7,500.00	612.00	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	193.14	161.68	31.46	0.00
Central Services	7700	115,003.81	67,107.11	24,896.70	23,000.00
Student Transportation Services	7800	298,384.44	103,135.81	27,325.88	162,306.30
Operation of Plant	7900	64,426.14	23,460.92	4,500.11	28,820.85
Maintenance of Plant	8100	53,195.00	0.00	0.00	51,250.00
Administrative Technology Services	8200	0.00	0.00	0.00	0.00
Community Services	9100	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	8,500.00	0.00	0.00	0.00
Other Capital Outlay	9300	81,191.60	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>11,168,397.66</b>	<b>5,060,371.16</b>	<b>1,329,121.50</b>	<b>2,519,192.39</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>20,905.70</b>			

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: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
Instruction	5000	1,344.95	859,841.11	746,594.03	58,702.07
Student Support Services	6100	0.00	17,139.20	0.00	0.00
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Dev. Services	6300	0.00	22,017.50	5,539.94	2,535.44
Instructional Staff Training Services	6400	0.00	0.00	8,561.00	82,930.10
Instruction-Related Technology	6500	0.00	376.50	0.00	0.00
Board	7100	0.00	0.00	0.00	0.00
General Administration	7200	0.00	0.00	0.00	349,233.46
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	3,339.18	0.00	0.00	2,277.27
Operation of Plant	7900	6,113.08	1,531.18	0.00	0.00
Maintenance of Plant	8100	0.00	0.00	1,945.00	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
<b>CAPITAL OUTLAY:</b>					
Facilities Acquisition and Construction	7420	0.00	0.00	8,500.00	0.00
Other Capital Outlay	9300	0.00	0.00	81,191.60	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>10,797.21</b>	<b>900,905.49</b>	<b>852,331.57</b>	<b>495,678.34</b>

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

PAGE 11  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

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	20,905.70
FUND BALANCE JULY 1, 2019	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
Restricted Fund Balance	2720	20,905.70
TOTAL FUND BALANCE, JUNE 30, 2020	2700	20,905.70

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: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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	2,850.00	0.00	0.00	2,850.00
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

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: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PAGE 14  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

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	0.00
FUND BALANCE JULY 1, 2019	2800	0.00
ADJUSTMENTS TO FUND BALANCE	2891	0.00
ENDING FUND BALANCE:		
TOTAL FUND BALANCE, JUNE 30, 2020	2700	0.00

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

PAGE 15  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CO&DS Withheld for SBE/COBI Bonds	3322	24,156.15	24,156.15	0.00	0.00
SBE/COBI Bond Interest	3326	33.69	33.69	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
<b>TOTAL STATE</b>	<b>3300</b>	<b>24,189.84</b>	<b>24,189.84</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>24,189.84</b>	<b>24,189.84</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	173,040.98	24,000.00	0.00	0.00
Interest	720	64,074.26	480.00	0.00	0.00
Dues and Fees	730	49.27	49.27	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>237,164.51</b>	<b>24,529.27</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>-212,974.67</b>	<b>-339.43</b>	<b>0.00</b>	<b>0.00</b>

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

PAGE 16  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES (USES)</b>					
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 Agent (9299)	761	0.00	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00	0.00



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

PAGE 17  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfers In:</b>					
	From General Fund	3610	212,635.24	0.00	0.00
	From Capital Projects Funds	3630	0.00	0.00	0.00
	From Special Revenue Funds	3640	0.00	0.00	0.00
	Interfund	3650	0.00	0.00	0.00
	From Permanent Funds	3660	0.00	0.00	0.00
	From Internal Service Funds	3670	0.00	0.00	0.00
	From Enterprise Funds	3690	0.00	0.00	0.00
	<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>212,635.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>					
	To General Fund	910	0.00	0.00	0.00
	To Capital Projects Funds	930	0.00	0.00	0.00
	To Special Revenue Funds	940	0.00	0.00	0.00
	Interfund	950	0.00	0.00	0.00
	To Permanent Funds	960	0.00	0.00	0.00
	To Internal Service Funds	970	0.00	0.00	0.00
	To Enterprise Funds	990	0.00	0.00	0.00
	<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>04</b>	<b>212,635.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>05</b>	<b>-339.43</b>	<b>-339.43</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2019</b>	<b>2800</b>	<b>339.43</b>	<b>339.43</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
	Nonspendable Fund Balance	2710	0.00	0.00	0.00
	Restricted Fund Balance	2720	0.00	0.00	0.00
	Committed Fund Balance	2730	0.00	0.00	0.00
	Assigned Fund Balance	2740	0.00	0.00	0.00
	Unassigned Fund Balance	2750	0.00	0.00	0.00
<b>TOTAL FUND BALANCES, JUNE 30, 2020</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PAGE 18  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

		240	250	290	299
	ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
<b>REVENUES</b>					
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES (FUNCTION 9200)</b>					
Redemption of Principal	710	0.00	0.00	149,040.98	0.00
Interest	720	0.00	0.00	63,594.26	0.00
Dues and Fees	730	0.00	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>212,635.24</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>0.00</b>	<b>-212,635.24</b>	<b>0.00</b>

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

PAGE 19  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	240	250	290	299
	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service
OTHER FINANCING SOURCES (USES)	ACCOUNT NUMBER			
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 Agent (9299)	761	0.00	0.00	0.00
Pmnt. To Refund. Lease-Purchase Escrow (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 Agreements (9299)	893	0.00	0.00	0.00
Discount on Refunding Lse.-Purch. Agr. (9299)	894	0.00	0.00	0.00

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

PAGE 20  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	240	250	290	299	
ACCOUNT NUMBER	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stim. Debt Service	
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfers In:</b>					
From General Fund	3610	0.00	0.00	212,635.24	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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>212,635.24</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>04</b>	<b>0.00</b>	<b>0.00</b>	<b>212,635.24</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2019</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
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
<b>TOTAL FUND BALANCES, JUNE 30, 2020</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 21  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

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
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CO&DS Distributed	3321	262,892.55	0.00	0.00	0.00
Interest on Undistributed CO&DS	3325	8,548.50	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	0.00	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	319,773.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	263,178.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>854,392.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
District Local Capital Improvement Tax	3413	2,256,519.39	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	131,216.98	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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>2,387,736.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>3,242,128.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 22  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>EXPENDITURES (FUNCTION 7400)</b>					
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	41,358.55	0.00	0.00	0.00
Motor Vehicles (including Buses)	650	429,554.65	0.00	0.00	0.00
Land	660	0.00	0.00	0.00	0.00
Improvements Other Than Buildings	670	39,568.50	0.00	0.00	0.00
Remodeling and Renovations	680	45,122.90	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
<b>DEBT SERVICE (FUNCTION 9200)</b>					
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	301.23	0.00	0.00	0.00
Other Debt Service	791	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>555,905.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>2,686,222.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
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 Agreements (9299)	893	0.00	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 23  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	310 COBI Bonds	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans
<b>Transfers In:</b>					
From General Fund	3610	9,350,483.06	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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>9,350,483.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>					
To General Fund	910	-2,211,717.43	0.00	0.00	0.00
To Debt Service Funds	920	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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-2,211,717.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>7,138,765.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>9,824,988.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2019</b>	<b>2800</b>	<b>1,025,078.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>					
Nonspendable Fund Balance	2710	0.00	0.00	0.00	0.00
Restricted Fund Balance	2720	10,850,066.78	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
<b>TOTAL FUND BALANCES, JUNE 30, 2020</b>	<b>2700</b>	<b>10,850,066.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 24  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	340	350	360	370
		PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
Miscellaneous Federal Direct	3199	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CO&DS Distributed	3321	0.00	0.00	262,892.55	0.00
Interest on Undistributed CO&DS	3325	0.00	0.00	8,548.50	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	0.00	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	319,773.00	0.00	0.00	0.00
Other Miscellaneous State Revenues	3399	0.00	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>319,773.00</b>	<b>0.00</b>	<b>271,441.05</b>	<b>0.00</b>
District Local Capital Improvement Tax	3413	0.00	0.00	0.00	2,256,519.39
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	131,216.98
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,387,736.37</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>319,773.00</b>	<b>0.00</b>	<b>271,441.05</b>	<b>2,387,736.37</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 25  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	340	350	360	370
ACCOUNT NUMBER	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
<b>EXPENDITURES (FUNCTION 7400)</b>				
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	429,554.65
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
<b>DEBT SERVICE (FUNCTION 9200)</b>				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
Dues and Fees	730	0.00	301.23	0.00
Other Debt Service	791	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>301.23</b>	<b>429,554.65</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>319,773.00</b>	<b>0.00</b>	<b>271,139.82</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
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 Agreements (9299)	893	0.00	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 26  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	340	350	360	370
	PECO	District Bonds	CO&DS	Nonvoted Capital Improv. Section 1011.71(2), F.S.
ACCOUNT NUMBER				
<b>Transfers In:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>				
To General Fund	910	-319,773.00	0.00	-1,891,944.43
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>-319,773.00</b>	<b>0.00</b>	<b>-1,891,944.43</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>-319,773.00</b>	<b>0.00</b>	<b>-1,891,944.43</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>0.00</b>	<b>0.00</b>	<b>271,139.82</b>
<b>FUND BALANCES JULY 1, 2019</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>799,316.43</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	1,070,456.25
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
<b>TOTAL FUND BALANCES, JUNE 30, 2020</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,456.25</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 27  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

REVENUES	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
Miscellaneous Federal Direct	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Federal Through State	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE AND LOCAL</b>	<b>3200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	263,178.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>263,178.00</b>	<b>0.00</b>
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
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>01</b>	<b>0.00</b>	<b>263,178.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 28  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:27

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>EXPENDITURES (FUNCTION 7400)</b>			
Library Books	610	0.00	0.00
Audiovisual Materials	620	0.00	0.00
Buildings and Fixed Equipment	630	0.00	0.00
Furniture, Fixtures and Equipment	640	0.00	0.00
Motor Vehicles (including Buses)	650	41,358.55	0.00
Land	660	0.00	0.00
Improvements Other Than Buildings	670	0.00	0.00
Remodeling and Renovations	680	39,568.50	0.00
Computer Software	690	45,122.90	0.00
Charter School Local Capital Improvement	793	0.00	0.00
<b>DEBT SERVICE (FUNCTION 9200)</b>			
Redemption of Principal	710	0.00	0.00
Interest	720	0.00	0.00
Dues and Fees	730	0.00	0.00
Other Debt Service	791	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>02</b>	<b>0.00</b>	<b>126,049.95</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>03</b>	<b>0.00</b>	<b>137,128.05</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Issuance of Bonds	3710	0.00	0.00
Loans	3720	0.00	0.00
Sale of Capital Assets	3730	0.00	0.00
Loss Recoveries	3740	0.00	0.00
Proceeds of Lease-Purchase Agreements	3750	0.00	0.00
Proceeds of Forward Supply Contract	3760	0.00	0.00
Proceeds from Spc. Facility Construction Acct.	3770	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00
Premium on Lease-Purchase Agreements	3793	0.00	0.00
Discount on Sale of Bonds (9299)	891	0.00	0.00
Discount on Lease-Purchase Agreements (9299)	893	0.00	0.00

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN BALANCES - CAPITAL PROJECTS

PAGE 29  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stim. Capital Projects
<b>Transfers In:</b>				
From General Fund	3610	0.00	9,350,483.06	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>9,350,483.06</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>01</b>	<b>0.00</b>	<b>9,350,483.06</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>02</b>	<b>0.00</b>	<b>9,487,611.11</b>	<b>0.00</b>
<b>FUND BALANCES JULY 1, 2019</b>	<b>2800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCES</b>	<b>2891</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ENDING FUND BALANCES:</b>				
Nonspendable Fund Balance	2710	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	9,487,611.11	0.00
Committed Fund Balance	2730	0.00	0.00	0.00
Assigned Fund Balance	2740	0.00	0.00	0.00
Unassigned Fund Balance	2750	0.00	0.00	0.00
<b>TOTAL FUND BALANCES, JUNE 30, 2020</b>	<b>2700</b>	<b>0.00</b>	<b>9,487,611.11</b>	<b>0.00</b>

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

PAGE 30  
RUN DATE: 01/22/21  
RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

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
<b>TOTAL REVENUES</b>	<b>3000</b>	<b>0.00</b>

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

PAGE 31  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>01</b>	<b>0.00</b>			

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

PAGE 32  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

PAGE 33  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

<b>OTHER FINANCING SOURCES (USES)</b>		
Sale of Capital Assets	3730	0.00
Loss Recoveries	3740	0.00
<b>Transfers In:</b>		
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>
<b>Transfers Out: (Function 9700)</b>		
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>02</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>03</b>	<b>0.00</b>
<b>FUND BALANCE JULY 1, 2019</b>	<b>2800</b>	<b>0.00</b>
<b>ADJUSTMENTS TO FUND BALANCE</b>	<b>2891</b>	<b>0.00</b>
<b>ENDING FUND BALANCE:</b>		
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
<b>TOTAL FUND BALANCE, JUNE 30, 2020</b>	<b>2700</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 ENTERPRISE FUNDS

PAGE 34  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 ENTERPRISE FUNDS

PAGE 35  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	911 Self-Insurance - Consortium	912 Self-Insurance - Consortium	913 Self-Insurance - Consortium
<b>TRANSFERS IN:</b>					
	3610	0.00	0.00	0.00	0.00
	3620	0.00	0.00	0.00	0.00
	3630	0.00	0.00	0.00	0.00
	3640	0.00	0.00	0.00	0.00
	3650	0.00	0.00	0.00	0.00
	3660	0.00	0.00	0.00	0.00
	3670	0.00	0.00	0.00	0.00
	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
	910	0.00	0.00	0.00	0.00
	920	0.00	0.00	0.00	0.00
	930	0.00	0.00	0.00	0.00
	940	0.00	0.00	0.00	0.00
	950	0.00	0.00	0.00	0.00
	960	0.00	0.00	0.00	0.00
	970	0.00	0.00	0.00	0.00
	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2019</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2020</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 ENTERPRISE FUNDS

PAGE 36  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>OPERATING REVENUES</b>				
Charges for Services	3481	0.00	0.00	0.00
Charges for Sales	3482	0.00	0.00	0.00
Premium Revenue	3484	0.00	0.00	0.00
Other Operating Revenues	3489	0.00	0.00	0.00
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>				
Salaries	100	0.00	0.00	0.00
Employee Benefits	200	0.00	0.00	0.00
Purchased Services	300	0.00	0.00	0.00
Energy Services	400	0.00	0.00	0.00
Materials and Supplies	500	0.00	0.00	0.00
Capital Outlay	600	0.00	0.00	0.00
Other	700	0.00	0.00	0.00
Depreciation and Amortization Expense	780	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
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
Loss Recoveries	3740	0.00	0.00	0.00
Gain on Disposition of Assets	3780	0.00	0.00	0.00
Interest (9900)	720	0.00	0.00	0.00
Miscellaneous (9900)	790	0.00	0.00	0.00
Loss on Disposition of Assets (9900)	810	0.00	0.00	0.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 ENTERPRISE FUNDS

PAGE 37  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	914	915	921	922
ACCOUNT NUMBER	Self-Insurance - Consortium	ARRA - Consortium	Other Enterprise Programs	Other Enterprise Programs
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Internal Service Funds	3670	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Internal Service Funds	970	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2019</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2020</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 INTERNAL SERVICE FUNDS

PAGE 38  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND	711	712	713
		TOTAL	Self-Insurance	Self-Insurance	Self-Insurance
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 INTERNAL SERVICE FUNDS

PAGE 39  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	FUND TOTAL	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance
<b>TRANSFERS IN:</b>					
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
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>					
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
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2019</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2020</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 INTERNAL SERVICE FUNDS

PAGE 40  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

		714	715	731	791
	ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>OPERATING REVENUES</b>					
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
<b>TOTAL OPERATING REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING EXPENSES (FUNCTION 9900)</b>					
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
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
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
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS) BEFORE OPERATING TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION  
 INTERNAL SERVICE FUNDS

PAGE 41  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	714	715	731	791
ACCOUNT NUMBER	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>TRANSFERS IN:</b>				
From General Fund	3610	0.00	0.00	0.00
From Debt Service Funds	3620	0.00	0.00	0.00
From Capital Projects Funds	3630	0.00	0.00	0.00
From Special Revenue Funds	3640	0.00	0.00	0.00
Interfund	3650	0.00	0.00	0.00
From Permanent Funds	3660	0.00	0.00	0.00
From Enterprise Funds	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS IN</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERS OUT: (FUNCTION 9700)</b>				
To General Fund	910	0.00	0.00	0.00
To Debt Service Funds	920	0.00	0.00	0.00
To Capital Projects Funds	930	0.00	0.00	0.00
To Special Revenue Funds	940	0.00	0.00	0.00
Interfund	950	0.00	0.00	0.00
To Permanent Funds	960	0.00	0.00	0.00
To Enterprise Funds	990	0.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JULY 1, 2019</b>	<b>2880</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADJUSTMENTS TO NET POSITION</b>	<b>2896</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET POSITION JUNE 30, 2020</b>	<b>2780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 COMBINING STATEMENT OF CHANGES IN ASSETS, LIABILITIES AND FIDUCIARY NET POSITION  
 SCHOOL INTERNAL FUNDS - FUND 891

PAGE 42  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	BALANCE JULY 1, 2019	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2020
<b>ASSETS</b>					
Cash	1110	199,334.58	702,339.00	650,901.99	250,771.59
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
<b>TOTAL ASSETS</b>		<b>199,334.58</b>	<b>702,339.00</b>	<b>650,901.99</b>	<b>250,771.59</b>
<b>LIABILITIES</b>					
Accrued Salaries and Benefits	2110	0.00	0.00	0.00	0.00
Accounts Payable	2120	0.00	0.00	0.00	0.00
Cash Overdraft	2125	0.00	0.00	0.00	0.00
Due to Budgetary Funds	2161	0.00	20,805.22	0.00	20,805.22
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00
Internal Accounts Payable	2290	199,334.58	702,339.00	671,707.21	229,966.37
<b>TOTAL LIABILITIES</b>		<b>199,334.58</b>	<b>723,144.22</b>	<b>671,707.21</b>	<b>250,771.59</b>
<b>NET POSITION</b>					
<b>Restricted for:</b>					
Other purposes	2785	0.00	0.00	0.00	0.00
Individuals, organizations and other governments	2785	0.00	0.00	0.00	0.00
<b>TOTAL NET POSITION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 SCHEDULE OF LONG-TERM LIABILITIES

PAGE 43  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	GOVERNMENTAL	BUSINESS-TYPE	TOTAL
		ACTIVITIES	ACTIVITIES	
		TOTAL BALANCE	TOTAL BALANCE	
		JUNE 30, 2020 (1)	JUNE 30, 2020 (1)	
Notes Payable	2310	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00
<b>Bonds Payable</b>				
SBE/COBI Bonds Payable	2321	0.00	0.00	0.00
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	1,483,210.10	0.00	1,483,210.10
<b>Total Bonds Payable</b>	<b>2320</b>	<b>1,483,210.10</b>	<b>0.00</b>	<b>1,483,210.10</b>
<b>Liability for Compensated Absences</b>	<b>2330</b>	<b>2,681,785.05</b>	<b>0.00</b>	<b>2,681,785.05</b>
<b>Lease-Purchase Agreements Payable</b>				
Certificates 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 School 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
<b>Total Lease-Purchase Agreements Payable</b>	<b>2340</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Estimated Liability for Long-Term Claims	2350	0.00	0.00	0.00
Net Other Postemployment Benefits Obligation	2360	3,163,842.00	0.00	3,163,842.00
Net Pension Liability	2365	31,662,377.00	0.00	31,662,377.00
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
<b>TOTAL LONG-TERM LIABILITIES</b>		<b>38,991,214.15</b>	<b>0.00</b>	<b>38,991,214.15</b>

(1) Report carrying amount of total liability due within one year and due after one year on June 30, 2020, including discounts and premiums.

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 SCHEDULE OF LONG-TERM LIABILITIES

PAGE 44  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	ACCOUNT NUMBER	GOVERNMENTAL ACTIVITIES DEBT PRINCIPAL PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES PRINCIPAL DUE WITHIN ONE YEAR 2020-21	GOVERNMENTAL ACTIVITIES DEBT INTEREST PAYMENTS 2019-20	GOVERNMENTAL ACTIVITIES INTEREST DUE WITHIN ONE YEAR 2020-21
Notes Payable	2310	0.00	0.00	0.00	0.00
Obligations Under Leases	2315	0.00	0.00	0.00	0.00
<b>Bonds Payable</b>					
SBE/COBI Bonds Payable	2321	24,000.00	0.00	480.00	0.00
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	149,040.98	153,969.62	52,325.64	47,397.01
<b>Total Bonds Payable</b>	<b>2320</b>	<b>173,040.98</b>	<b>153,969.62</b>	<b>52,805.64</b>	<b>47,397.01</b>
<b>Lease-Purchase Agreements Payable</b>					
Certificates 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 School 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
<b>Total Lease-Purchase Agreements Payable</b>	<b>2340</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>173,040.98</b>	<b>153,969.62</b>	<b>52,805.64</b>	<b>47,397.01</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 CATEGORICAL PROGRAMS

PAGE 45  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

PROGRAM NAME & NUMBER	UNEXPENDED JUNE 30, 2019	RETURNED TO FDOE	REVENUES 2019-20	EXPENDITURES 2019-20	FLEXIBILITY 2019-20	UNEXPENDED JUNE 30, 2020
Mental Health Assistance (FEFP Earmark) 90280	0.00	0.00	215,404.00	204,628.40	0.00	10,775.60
Excellent Teaching Program 90570	0.00	0.00	0.00	0.00	0.00	0.00
Research-Based Reading Instruction (FEFP Earmark) 90800	39,562.09	0.00	306,162.00	331,344.55	0.00	14,379.54
Safe Schools (FEFP Earmark) 90803	79,354.89	0.00	514,731.00	508,975.71	0.00	85,110.18
Student Transportation (FEFP Earmark) 90830	0.00	0.00	1,433,378.00	1,433,378.00	0.00	0.00
Instructional Materials (FEFP Earmark) 90880	0.00	0.00	358,252.00	252,327.85	0.00	105,924.15
Library Media (FEFP Earmark) 90881	0.00	0.00	20,269.00	9,938.70	0.00	10,330.30
Supplemental Academic Instruction (FEFP Earmark) 91280	74,669.11	0.00	1,387,613.00	1,450,257.13	0.00	12,024.98
Florida School Recognition Funds 92040	1,998.33	0.00	186,787.00	186,752.57	0.00	2,032.76
Class Size Reduction Operating Funds 94740	0.00	0.00	5,152,311.00	4,800,957.29	0.00	351,353.71
Voluntary Pre-K - School Year Program 96440	0.00	0.00	541,577.78	541,577.78	0.00	0.00
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	20,899.30	0.00	91,321.00	99,970.17	0.00	12,250.13
Preschool Projects 97950	0.00	0.00	0.00	0.00	0.00	0.00
Florida Digital Classrooms (FEFP Earmark) 98250	148,059.13	0.00	253,202.00	213,251.79	0.00	188,009.34

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 46  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
<b>1. UTILITIES AND ENERGY SERVICES EXPENDITURES:</b>					
Public Utility Services - All Functions	380	126,870.00	0.00	0.00	126,870.00
Public Utility Services - Functions 7900 & 8100	380	126,870.00	0.00	0.00	126,870.00
Natural Gas - All Functions	411	57,336.74	0.00	0.00	57,336.74
Natural Gas - Functions 7900 & 8100	411	57,336.74	0.00	0.00	57,336.74
Bottled Gas - All Functions	421	26,563.72	5,455.04	0.00	32,018.76
Bottled Gas - Functions 7900 & 8100	421	26,563.72	0.00	0.00	26,563.72
Electricity - All Functions	430	1,534,914.26	0.00	6,113.08	1,541,027.34
Electricity - Functions 7900 & 8100	430	1,534,914.26	0.00	6,113.08	1,541,027.34
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	3,390.57	0.00	4,684.13	8,074.70
Gasoline - Functions 7900 & 8100	450	0.00	0.00	0.00	0.00
Diesel Fuel - All Functions	460	315,567.32	0.00	0.00	315,567.32
Diesel Fuel - Functions 7900 & 8100	460	286.61	0.00	0.00	286.61
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
<b>TOTAL FUNCTIONS 7900 &amp; 8100</b>	<b>000</b>	<b>1,745,971.33</b>	<b>0.00</b>	<b>6,113.08</b>	<b>1,752,084.41</b>
<b>TOTAL ALL FUNCTIONS</b>	<b>000</b>	<b>2,064,642.61</b>	<b>5,455.04</b>	<b>10,797.21</b>	<b>2,080,894.86</b>
<b>2. ENERGY EXPENDITURES FOR STUDENT TRANSPORTATION - FUNCTION 7800:</b>					
Compressed Natural Gas	412	0.00		0.00	0.00
Liquefied Petroleum Gas	422	0.00		0.00	0.00
Gasoline	450	3,390.57		3,339.18	6,729.75
Diesel Fuel	460	315,280.71		0.00	315,280.71
Oil and Grease	540	4,837.14		0.00	4,837.14
<b>TOTAL</b>	<b>000</b>	<b>323,508.42</b>		<b>3,339.18</b>	<b>326,847.60</b>

FLORIDA DEPARTMENT OF EDUCATION  
FINANCE DATA BASE  
ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 47  
RUN DATE: 01/22/21  
RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>3. TECHNOLOGY-RELATED SUPPLIES AND PURCHASED SERVICES:</b>					
<b>Noncapitalized Expenditures:</b>					
Technology-Related Professional & Tech.	319	11,432.50	87,816.24	0.00	99,248.74
Tech.-Related Repairs & Maintenance	359	0.00	0.00	0.00	0.00
Technology-Related Rentals	369	14,468.41	0.00	0.00	14,468.41
Telephone & Other Data Comm. Services	379	0.00	0.00	0.00	0.00
Other Technology-Related Purchased Serv.	399	0.99	0.00	0.00	0.99
Technology-Related Materials & Supplies	5X9	30,998.63	0.00	0.00	30,998.63
Technology-Related Library Books	619	0.00	0.00	0.00	0.00
Noncapitalized Computer Hardware	644	291,684.98	703,730.08	0.00	995,415.06
Tech.-Related Noncapitalized Fixtures	649	0.00	0.00	0.00	0.00
Noncapitalized Software	692	0.00	0.00	0.00	0.00
Miscellaneous Technology-Related	799	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>348,585.51</b>	<b>791,546.32</b>	<b>0.00</b>	<b>1,140,131.83</b>

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
<b>4. TECHNOLOGY-RELATED EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE:</b>					
<b>Capitalized Expenditures:</b>					
Capitalized Computer Hardware and Tech.	643	5,295.98	24,373.35	0.00	29,669.33
Capitalized Technology-Related Fixtures	648	3,632.00	0.00	41,358.55	44,990.55
Capitalized Software	691	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>8,927.98</b>	<b>24,373.35</b>	<b>41,358.55</b>	<b>74,659.88</b>

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 48  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	CAPITAL PROJECTS FUNDS	TOTAL
<b>5. EXPENDITURES FOR SCHOOL BUSES AND SCHOOL BUS REPLACEMENTS:</b>					
Buses	651	71,374.03	0.00	429,554.65	500,928.68

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE FOOD SERVICES	SPECIAL REVENUE OTHER FEDERAL	TOTAL
<b>6. SUBAWARDS FOR INDIRECT COST RATE:</b>					
<b>Professional and Technical Services:</b>					
Subawards Under Subagreements - First \$25,000	311	0.00	0.00	56,500.00	56,500.00
Subawards Under Subagreements - In Excess of \$25,000	312	0.00	0.00	379,500.00	379,500.00
Other Purchased Services:					
Subawards Under Subagreements - First \$25,000	391	0.00	0.00	12,250.00	12,250.00
Subawards Under Subagreements - In Excess of \$25,000	392	0.00	0.00	0.00	0.00

	SUB- OBJECT	SPECIAL REVENUE FOOD SERVICES
<b>7. FOOD SERVICE-SUPPLIES:</b>		
Supplies	510	208,202.46
Food	570	1,836,460.33
Donated Foods	580	157,233.75



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCE DATA BASE  
 ANALYSIS OF SPECIFIC SUBOBJECT EXPENDITURES

PAGE 49  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

	SUB- OBJECT	GENERAL FUND	SPECIAL REVENUE OTHER FEDERAL	TOTAL
<b>1. TEACHER SALARIES</b>				
<b>FUNCTION 5100</b>				
	Basic Programs 101, 102 and 103	120	9,094,706.06	241,111.88
	Basic Programs 101, 102 and 103	140	149,084.85	104.62
	Basic Programs 101, 102 and 103	750	1,392.76	59.00
	<b>TOTAL BASIC PROGRAM SALARIES</b>		<b>9,245,183.67</b>	<b>241,275.50</b>
<b>FUNCTION 5100</b>				
	Other Programs 130 (ESOL)	120	631,287.30	21,248.68
	Other Programs 130 (ESOL)	140	10,348.37	9.22
	Other Programs 130 (ESOL)	750	96.68	5.20
	<b>TOTAL OTHER PROGRAM SALARIES</b>		<b>641,732.35</b>	<b>21,263.10</b>
<b>FUNCTION 5200</b>				
	ESE Programs 111, 112, 113, 254 and 255	120	1,975,758.77	137,634.05
	ESE Programs 111, 112, 113, 254 and 255	140	39,425.76	100,481.77
	ESE Programs 111, 112, 113, 254 and 255	750	462.24	26,822.08
	<b>TOTAL ESE PROGRAM SALARIES</b>		<b>2,015,646.77</b>	<b>264,937.90</b>
<b>FUNCTION 5300</b>				
	Career Program 300	120	347,251.00	4,339.80
	Career Program 300	140	4,768.31	0.00
	Career Program 300	750	0.00	0.00
	<b>TOTAL CAREER PROGRAM SALARIES</b>		<b>352,019.31</b>	<b>4,339.80</b>
	<b>SUBTOTALS</b>	<b>100</b>	<b>12,252,630.42</b>	<b>504,930.02</b>
		<b>750</b>	<b>1,951.68</b>	<b>26,886.28</b>
	<b>TOTAL ALL PROGRAMS</b>		<b>12,254,582.10</b>	<b>531,816.30</b>
<b>2. TEXTBOOKS USED FOR CLASSROOM INSTRUCTION</b>				
	Textbooks (Function 5000)	520	251,581.83	23,766.30
				275,348.13

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

PAGE 50  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

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

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

PAGE 51  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

CATEGORICAL FLEXIBLE SPENDING - GENERAL FUND EXPENDITURES:	ACCOUNT NUMBER	CLASS SIZE REDUCTION OPERATING	FLORIDA DIGITAL CLASSROOMS	FEDERALLY- CONNECTED STUDENT FUNDS	GUARANTEED ALLOCATION	TOTAL
<b>INSTRUCTION:</b>						
BASIC	5100	0.00	0.00	0.00	0.00	0.00
EXCEPTIONAL	5200	0.00	0.00	0.00	0.00	0.00
CAREER EDUCATION	5300	0.00	0.00	0.00	0.00	0.00
ADULT GENERAL	5400	0.00	0.00	0.00	0.00	0.00
PREKINDERGARTEN	5500	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTION	5900	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FLEXIBLE SPENDING INSTRUCTION EXPENDITURES</b>	<b>5000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCHOOL SAFETY:		0.00	0.00	0.00	0.00	0.00
<b>TOTAL FLEXIBLE SPENDING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

PAGE 52  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

DISTRIBUTIONS TO CHARTER SCHOOLS (INFORMATION USED IN FEDERAL REPORTING) EXPENDITURES:	FUND NUMBER	DIRECT PAYMENT (FEFP) (SUBJECT 393)	DIRECT PAYMENT (NON-FEFP) (SUBJECTS 394 & 794)	CHARTER SCHOOL LOCAL CAPITAL IMPROVEMENT (SUBJECT 793)
General Fund	100	3,100,286.94	367,918.00	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
<b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>		<b>3,100,286.94</b>	<b>367,918.00</b>	<b>0.00</b>

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	3,468,204.94
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
<b>TOTAL CHARTER SCHOOL DISTRIBUTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>3,468,204.94</b>

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

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

PAGE 53  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

MEDICAID EXPENDITURE REPORT (INFORMATION USED IN FEDERAL REPORTING)	UNEXPENDED JULY 1, 2019	EARNINGS 2019-20	EXPENDITURES 2019-20	UNEXPENDED JUNE 30, 2020
EARNINGS, EXPENDITURES AND CARRYFORWARD AMOUNTS:	0.00	161,753.58	161,753.58	0.00
<b>EXPENDITURE PROGRAM OR ACTIVITY:</b>			<b>AMOUNT</b>	
Exceptional Student Education			161,753.58	
School Nurses and Health Care Services			0.00	
Occupational Therapy, Physical Therapy, and Other Therapy Services			0.00	
ESE Professional and Technical Services			0.00	
Gifted Student Education			0.00	
Staff Training and Curriculum Development			0.00	
Medicaid Administration and Billing Services			0.00	
Student Services			0.00	
Consultants			0.00	
Other			0.00	
<b>TOTAL EXPENDITURES</b>			<b>161,753.58</b>	

GENERAL FUND BALANCE SHEET INFORMATION (INFORMATION USED IN STATE REPORTING)	FUND NUMBER	AMOUNT
<b>BALANCE SHEET AMOUNT JUNE 30, 2020</b>		
Total Assets and Deferred Outflows of Resources	100	15,785,989.66
Total Liabilities and Deferred Inflows of Resources	100	12,794,760.52

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

PAGE 54  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300
<b>CURRENT:</b>					
PreKindergarten	5500	361,220.79	274,568.22	75,888.34	9,185.23
Student Support Services	6100	113,964.15	81,846.25	31,560.85	557.05
Instructional Media Services	6200	89,066.25	69,290.65	19,775.60	0.00
Instruction and Curriculum Dev. Services	6300	0.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	456.74	0.00	0.00	336.74
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	5,103.89	3,920.48	1,183.41	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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>569,811.82</b>	<b>429,625.60</b>	<b>128,408.20</b>	<b>10,079.02</b>

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

PAGE 55  
 RUN DATE: 01/22/21  
 RUN TIME: 08:54:28

FISCAL YEAR: 2019-20

DISTRICT: 20 GADSDEN

EXPENDITURES	ACCOUNT NUMBER	ENERGY SERVICES 400	MATERIALS AND SUPPLIES 500	CAPITAL OUTLAY 600	OTHER 700
<b>CURRENT:</b>					
PreKindergarten	5500	0.00	1,533.72	0.00	45.28
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	120.00
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
<b>CAPITAL OUTLAY:</b>					
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
<b>DEBT SERVICE: (Function 9200)</b>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0000</b>	<b>0.00</b>	<b>1,533.72</b>	<b>0.00</b>	<b>165.28</b>