

AGENDA

SCHOOL BOARD WORKSHOP

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

October 27, 2015

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Miscellaneous finance department items:
 - i. Receipt of Galloway Academy Charter School's Financial Recovery Plan and Corrective Action Plan. Sponsor review and approval plan was submitted to the Florida Department of Education by October 24, 2015, as required by Statute, for their review and approval. The District is pending the notification from FDOE regarding their approval of the plan.
 - ii. Miscellaneous verbal updates on finance office activities.
 - c. Other – agenda items
 - i. Agenda item – Approval of DESF contracts to fulfill the emergency need for 2 teachers at Greensboro Elementary School.
 - ii. Agenda item – Sports safety equipment
 - iii. Agenda item – Printer 2015-16 FY purchase orders for the copiers on operating leases with the district. Undergoing a current review of printer locations and contract terms.
 - iv. Agenda item – Food Service purchase orders for new cafeteria furniture, for equipment for safety and production, and food stocks.
 - v. Agenda item – Contract for food service consultant to provide for students with nutrition and lifestyle sessions.
4. School Board Requests and Concerns
5. Adjournment

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.17	.00	.17
	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	356,846.91-	11,845.65	345,001.26-
	1113	CASH - CENTENNIAL BANK	1,049,779.53	.00	1,049,779.53
	1114	PAYROLL CLEARING ACCT	1,533.94	.00	824,832.38-
	1115	ACCTS PAYABLE CLEARING ACCT	2,357.15	.00	897,738.42-
	1116	PETTY CASH	50.00	.00	50.00
	1117	WORKER'S COMPENSATION	407,201.11-	.00	413,073.54-
	1119	CASH EQUIVALENT AT SBA	2,238,417.08	.00	2,238,417.08
	1120	TAXES RECEIVABLE	10.00	.00	10.00
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	23,778.75	.00	23,778.75
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	14,347.10	.00	14,347.10
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00
	1145	DUE FROM 420 FUND	105,117.83	.00	93,272.18
	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	85,803.27	.00	85,803.27
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	238.21	.00	238.21
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	71,715.62	.00	71,715.62
	1159	MAINTENANCE	55,237.51	.00	55,237.51
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1163	S.B.E. BONDS	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	5,045.24	.00	5,045.24
	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	38,519,451.10	127,346.25	38,646,797.35
	1520	ENCUMBRANCES	2,020,790.95	356,726.00	2,161,501.68
	1530	EXPENDITURES	7,117,408.02	2,071,167.94	9,188,575.96
	*	TOTAL ASSETS AND OTHER DEBITS	50,547,033.45	2,567,085.84	51,153,924.05
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 10/14/15
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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2100 CLEARING	212,654.41-	.00	.00	212,654.41-
2114 BOARD BENEFITS-OTHER	.00	79,572.48	284,810.45	205,237.97
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	632.05	209.78	.00	.00
2161 DUE TO GENERAL FUND	.00	.00	.00	422.27
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	112,325.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	112,325.00
2169 DUE TO 432 FUND	.04	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,149,244.15	1,149,244.15	.04
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,656.75-	189,072.40	322,877.83	.00
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	132,148.68
2220 DEPOSITS PAYABLE	2,682.81	.00	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	2,682.81
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	43,139,060.03	.00	.00	.00
2520 REVENUE	8,258,121.38	.00	127,346.25	43,266,406.28
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	8,258,121.38
2720 RESERVED FOR ENCUMBRANCES	2,020,790.95	216,015.27	356,726.00	.00
2730 RESERVE FOR INVENTORY	.00	.00	.00	2,161,501.68
2750 UNASSIGNED FUND BALANCE	1,005,139.37	.00	.00	.00
2760 UNRESERVED FUND BALANCE	.00	.00	.00	1,005,139.37
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	3,777,407.02-	.00	.00	.00
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	3,777,407.02-
				.00
* TOTAL LIABILITIES	50,547,033.45	1,634,114.08	2,241,004.68	51,153,924.05

RPRT- F2B40
 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1160	INVESTMENTS	.00	.00	.00
	1163	S.B.E. BONDS	18,440.79	.00	18,440.79
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	829,251.62	.00	829,251.62
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	847,692.41	.00	847,692.41
LIABILITIES	2510	APPROPRIATIONS	829,251.62	.00	829,251.62
	2520	REVENUE	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	18,440.79	.00	18,440.79
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00
	2751	BOND RESERVE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	847,692.41	.00	847,692.41

RPRT- F2B40
 DIST- 20
 FUND- 231

GADSDEN COUNTY SCHOOLS
 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00		
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2510	APPROPRIATIONS	.00		
	2520	REVENUE	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 293

GADSDEN COUNTY SCHOOLS
 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	100,682.77	.00	.00	100,682.77
	*	TOTAL ASSETS AND OTHER DEBITS	100,682.77	.00	.00	100,682.77
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	100,682.77	.00	.00	100,682.77
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	100,682.77	.00	.00	100,682.77

RPRT- F2B40
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 340

GADSDEN COUNTY SCHOOLS
 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	65,990.57	36,510.79	36,510.79	65,990.57
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	42,109.92	42,109.92
	1510 ESTIMATED REVENUE	182,654.00	.00	.00	182,654.00
	1520 ENCUMBRANCES	131,448.95	.00	42,109.66	89,339.29
	1530 EXPENDITURES	108,257.43	78,620.71	36,510.79	150,367.35
	* TOTAL ASSETS AND OTHER DEBITS	488,350.95	115,131.50	157,241.16	446,241.29
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	182,654.00	.00	.00	182,654.00
	2520 REVENUE	174,248.00	.00	.00	174,248.00
	2720 RESERVED FOR ENCUMBRANCES	131,448.95	42,109.66	.00	89,339.29
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	488,350.95	42,109.66	.00	446,241.29

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	318,689.93		
	1120	TAXES RECEIVABLE	.00	.00	318,689.93
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1163	S.B.E. BONDS	56,683.90-	.00	.00
	1220	DUE FROM OTHER AGENCIES	65,956.90	.00	56,683.90-
	1510	ESTIMATED REVENUE	53,851.46	.00	65,956.90
	1530	EXPENDITURES	.00	.00	53,851.46
	*	TOTAL ASSETS AND OTHER DEBITS	381,814.39	.00	381,814.39
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00
	2510	APPROPRIATIONS	53,851.46	.00	53,851.46
	2520	REVENUE	.00	.00	.00
	2632	DEFERRED REV - UNAVAILABLE	8,950.76	.00	8,950.76
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	262,006.03
	2769	UNDESIGNATED FUND BALANCE	57,006.14	.00	57,006.14
	*	TOTAL LIABILITIES	381,814.39	.00	381,814.39

RPRT- F2B40
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,022.86	.00	5,022.86
	1112	CASH-CAPITAL CITY	394,375.54	1,849.50	394,375.54
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	7,736.25-
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	90.00-	.00	90.00-
	1520	ENCUMBRANCES	80,375.71	500.00	73,139.46
	1530	EXPENDITURES	204,227.52	9,585.75	1,849.50
	*	TOTAL ASSETS AND OTHER DEBITS	683,911.63	11,935.25	19,171.50
LIABILITIES	2100	CLEARING	212,654.41	.00	212,654.41
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00
	2510	APPROPRIATIONS	2,554,521.32	.00	2,554,521.32
	2520	REVENUE	3,818.52	.00	3,818.52
	2720	RESERVED FOR ENCUMBRANCES	80,375.71	7,736.25	500.00
	2769	UNDESIGNATED FUND BALANCE	2,167,458.33-	.00	2,167,458.33-
	*	TOTAL LIABILITIES	683,911.63	7,736.25	500.00

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00		
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00
	2520	REVENUE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00
	2520	REVENUE	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 410

GADSDEN COUNTY SCHOOLS
 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	399,411.58	.00	.00	399,411.58
	1114 PAYROLL CLEARING ACCT	.00	.00	126.38	126.38-
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	148,567.02	148,567.02-
	1116 PETTY CASH	1,000.00	.00	.00	1,000.00
	1117 WORKER'S COMPENSATION	.00	.00	6.14	6.14-
	1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140 DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1142 DUE FROM INTERNAL FUND	.00	.00	.00	.00
	1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	5,983.00	.00	.00	5,983.00
	1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150 INVENTORY	.00	.00	.00	.00
	1151 FOOD STORES	33,437.97	.00	.00	33,437.97
	1152 COMMODITY STORES	51,079.29	.00	.00	51,079.29
	1153 FOOD SERVICE SUPPLIES	2,520.72	.00	.00	2,520.72
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	4,045,981.03	.00	.00	4,045,981.03
	1520 ENCUMBRANCES	1,976,790.36	3,758.21-	147,808.83	1,825,223.32
	1530 EXPENDITURES	726,934.60	148,714.32	.00	875,648.92
	* TOTAL ASSETS AND OTHER DEBITS	7,243,138.55	144,956.11	296,508.37	7,091,586.29
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	3.08	10.47	7.39
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	5,822.00	.00	.00	5,822.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170 PAYROLL DED & WITHOLDINGS	.00	136.85	136.85	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	3.08	10.47	7.39
	2500 BUDGETARY CREDITS	.00	.00	.00	.00
	2510 APPROPRIATIONS	4,545,981.03	.00	.00	4,545,981.03
	2520 REVENUE	425,789.42	.00	.00	425,789.42
	2720 RESERVED FOR ENCUMBRANCES	1,976,790.36	147,808.83	3,758.21-	1,825,223.32
	2769 UNDESIGNATED FUND BALANCE	288,755.74	.00	.00	288,755.74
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	7,243,138.55	147,951.84	3,600.42-	7,091,586.29

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	871.10	13,363.14	13,363.14	871.10
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	55,728.09	55,728.09-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	146,236.34	146,236.34-
	1117	WORKER'S COMPENSATION	.00	.00	524.94	524.94-
	1120	TAXES RECEIVABLE	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	4,336.16	.00	.00	4,336.16
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	112,325.00	.00	.00	112,325.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	4,638.00-	.00	.00	4,638.00-
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	10,466,011.64	221,728.34	.00	10,687,739.98
	1520	ENCUMBRANCES	1,141,589.22	182,089.99	129,417.72	1,194,261.49
	1530	EXPENDITURES	1,131,024.86	231,804.13	13,363.14	1,349,465.85
	*	TOTAL ASSETS AND OTHER DEBITS	12,851,519.98	648,985.60	358,633.37	13,141,872.21
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	7,373.59	24,372.53	16,998.94
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	191,116.09	11,845.65	.00	179,270.44
	2164	DUE TO FOOD SERVICE FUND	5,983.00	.00	.00	5,983.00
	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	84,517.61	84,517.61	.00
	2173	OTHER PAYROLL DEDUCTIONS	2.25	17,991.19	28,789.52	10,800.58
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2500	BUDGETARY CREDITS	765,612.49	.00	.00	765,612.49
	2510	APPROPRIATIONS	1,668,865.03	.00	221,728.34	1,890,593.37
	2520	REVENUE	9,846,503.38	.00	.00	9,846,503.38
	2720	RESERVED FOR ENCUMBRANCES	1,141,589.22	129,417.72	182,089.99	1,194,261.49
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	768,151.48-	.00	.00	768,151.48-
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	12,851,519.98	251,145.76	541,497.99	13,141,872.21

RPRT- F2B40
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GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00		
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	277,644.75	.00	277,644.75
	1520	ENCUMBRANCES	.00	.00	.00
	1530	EXPENDITURES	2,001.64-	.00	2,001.64-
	*	TOTAL ASSETS AND OTHER DEBITS	275,643.11	.00	275,643.11
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	9,074,791.36	.00	9,074,791.36
	2520	REVENUE	8,797,146.61-	.00	8,797,146.61-
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	2,001.64-	.00	2,001.64-
	*	TOTAL LIABILITIES	275,643.11	.00	275,643.11

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 FUND- 851 TRUST FUND-UNREIMBURSE MEDICAL

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	26,652.03	.00	.00	26,652.03
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	26,652.03	.00	.00	26,652.03
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	26,652.03	.00	.00	26,652.03
	*	TOTAL LIABILITIES	26,652.03	.00	.00	26,652.03

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 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

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REQUEST TOT	*		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
	*	TOTAL ASSETS AND OTHER DEBITS	73,446,439.27	3,488,094.30	2,791,749.64	74,142,783.93
	*	TOTAL LIABILITIES	73,446,439.27	2,083,057.59	2,779,402.25	74,142,783.93

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.17	.00	.17
	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	356,846.91-	11,845.65	345,001.26-
	1113	CASH - CENTENNIAL BANK	1,049,779.53	.00	1,049,779.53
	1114	PAYROLL CLEARING ACCT	1,533.94	.00	824,832.38-
	1115	ACCTS PAYABLE CLEARING ACCT	2,357.15	.00	900,095.57
	1116	PETTY CASH	50.00	.00	50.00
	1117	WORKER'S COMPENSATION	407,201.11-	.00	413,073.54-
	1119	CASH EQUIVALENT AT SBA	2,238,417.08	.00	2,238,417.08
	1120	TAXES RECEIVABLE	10.00	.00	10.00
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	23,778.75	.00	23,778.75
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	14,347.10	.00	14,347.10
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00
	1145	DUE FROM 420 FUND	105,117.83	.00	93,272.18
	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	85,803.27	.00	85,803.27
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	238.21	.00	238.21
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	71,715.62	.00	71,715.62
	1159	MAINTENANCE	55,237.51	.00	55,237.51
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1163	S.B.E. BONDS	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	5,045.24	.00	5,045.24
	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	38,519,451.10	127,346.25	38,646,797.35
	1520	ENCUMBRANCES	2,020,790.95	356,726.00	2,161,501.68
	1530	EXPENDITURES	7,117,408.02	2,071,167.94	9,188,575.96
	*	TOTAL ASSETS AND OTHER DEBITS	50,547,033.45	2,567,085.84	1,960,195.24
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00

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GADSDEN COUNTY SCHOOLS
 GENERAL FUND

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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2100 CLEARING	212,654.41-	.00	.00	212,654.41-
2114 BOARD BENEFITS-OTHER	.00	79,572.48	284,810.45	205,237.97
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	632.05	209.78	.00	422.27
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	112,325.00	.00	.00	112,325.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2169 DUE TO 432 FUND	.04	.00	.00	.04
2170 PAYROLL DED & WITHOLDINGS	.00	1,149,244.15	1,149,244.15	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,656.75-	189,072.40	322,877.83	132,148.68
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	2,682.81	.00	.00	2,682.81
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.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	43,139,060.03	.00	.00	43,266,406.28
2520 REVENUE	8,258,121.38	.00	127,346.25	8,258,121.38
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	2,020,790.95	216,015.27	356,726.00	2,161,501.68
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,005,139.37	.00	.00	1,005,139.37
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	3,777,407.02-	.00	.00	3,777,407.02-
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	50,547,033.45	1,634,114.08	2,241,004.68	51,153,924.05

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 DIST- 20
 FUND- 210

GADSDEN COUNTY SCHOOLS
 S.B.E. BOND FUND

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1160	INVESTMENTS	.00	.00	.00
	1163	S.B.E. BONDS	18,440.79	.00	18,440.79
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	829,251.62	.00	829,251.62
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	847,692.41	.00	847,692.41
LIABILITIES	2510	APPROPRIATIONS	829,251.62	.00	829,251.62
	2520	REVENUE	.00	.00	.00
	2725	RESTRICTED FUND BAL DEBT SERV	18,440.79	.00	18,440.79
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00
	2751	BOND RESERVE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	847,692.41	.00	847,692.41

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 DIST- 20
 FUND- 231

GADSDEN COUNTY SCHOOLS
 SECTION 1011 LOAN FROM CCB

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
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 FUND- 293

GADSDEN COUNTY SCHOOLS
 SUNTRUST LOAN FOR HMS

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	100,682.77	.00	.00	100,682.77
	*	TOTAL ASSETS AND OTHER DEBITS	100,682.77	.00	.00	100,682.77
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	100,682.77	.00	.00	100,682.77
	2725	RESTRICTED FUND BAL DEBT SERV	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	100,682.77	.00	.00	100,682.77

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 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

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			BEGINNING	DEBITS	CREDITS	CURRENT
			BALANCE			BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	.00	.00	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 340

GADSDEN COUNTY SCHOOLS
 PECO FUNDS

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	65,990.57	36,510.79	36,510.79	65,990.57
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	42,109.92	42,109.92
	1510	ESTIMATED REVENUE	182,654.00	.00	.00	182,654.00
	1520	ENCUMBRANCES	131,448.95	.00	42,109.66	89,339.29
	1530	EXPENDITURES	108,257.43	78,620.71	36,510.79	150,367.35
	*	TOTAL ASSETS AND OTHER DEBITS	488,350.95	115,131.50	157,241.16	446,241.29
LIABILITIES	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	182,654.00	.00	.00	182,654.00
	2520	REVENUE	174,248.00	.00	.00	174,248.00
	2720	RESERVED FOR ENCUMBRANCES	131,448.95	42,109.66	.00	89,339.29
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	488,350.95	42,109.66	.00	446,241.29

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	318,689.93		
	1120	TAXES RECEIVABLE	.00	.00	318,689.93
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1163	S.B.E. BONDS	56,683.90-	.00	.00
	1220	DUE FROM OTHER AGENCIES	65,956.90	.00	56,683.90-
	1510	ESTIMATED REVENUE	53,851.46	.00	65,956.90
	1530	EXPENDITURES	.00	.00	53,851.46
	*	TOTAL ASSETS AND OTHER DEBITS	381,814.39	.00	.00
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	381,814.39
	2510	APPROPRIATIONS	53,851.46	.00	.00
	2520	REVENUE	.00	.00	53,851.46
	2632	DEFERRED REV - UNAVAILABLE	8,950.76	.00	.00
	2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	.00	8,950.76
	2769	UNDESIGNATED FUND BALANCE	57,006.14	.00	262,006.03
	*	TOTAL LIABILITIES	381,814.39	.00	.00

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 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,022.86	.00	5,022.86
	1112	CASH-CAPITAL CITY	394,375.54	1,849.50	394,375.54
	1115	ACCTS PAYABLE CLEARING ACCT	.00	7,736.25	7,736.25-
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	90.00-	.00	90.00-
	1520	ENCUMBRANCES	80,375.71	500.00	73,139.46
	1530	EXPENDITURES	204,227.52	1,849.50	211,963.77
	*	TOTAL ASSETS AND OTHER DEBITS	683,911.63	11,935.25	676,675.38
LIABILITIES	2100	CLEARING	212,654.41	.00	212,654.41
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00
	2510	APPROPRIATIONS	2,554,521.32	.00	2,554,521.32
	2520	REVENUE	3,818.52	.00	3,818.52
	2720	RESERVED FOR ENCUMBRANCES	80,375.71	7,736.25	73,139.46
	2769	UNDESIGNATED FUND BALANCE	2,167,458.33-	.00	2,167,458.33-
	*	TOTAL LIABILITIES	683,911.63	7,736.25	676,675.38

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00		
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1118	SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	.00	.00	.00
	1510	ESTIMATED REVENUE	.00	.00	.00
	1530	EXPENDITURES	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00
LIABILITIES	2100	CLEARING	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2510	APPROPRIATIONS	.00	.00	.00
	2520	REVENUE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	.00	.00	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2726 CAPITAL PROJ RESTRICTED FD BAL	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	399,411.58		
	1114	PAYROLL CLEARING ACCT	.00	.00	399,411.58
	1115	ACCTS PAYABLE CLEARING ACCT	.00	126.38	126.38-
	1116	PETTY CASH	1,000.00	148,567.02	148,567.02-
	1117	WORKER'S COMPENSATION	.00	.00	1,000.00
	1130	ACCOUNTS RECEIVABLE	.00	6.14	6.14-
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00
	1148	LOAN TO SET UP BENEFITS ACCT	5,983.00	.00	5,983.00
	1150	INVENTORY	.00	.00	.00
	1151	FOOD STORES	33,437.97	.00	.00
	1152	COMMODITY STORES	51,079.29	.00	33,437.97
	1153	FOOD SERVICE SUPPLIES	2,520.72	.00	51,079.29
	1164	SBA INVESTMENTS POOL B	.00	.00	2,520.72
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1510	ESTIMATED REVENUE	4,045,981.03	.00	.00
	1520	ENCUMBRANCES	1,976,790.36	.00	4,045,981.03
	1530	EXPENDITURES	726,934.60	147,808.83	1,825,223.32
			148,714.32	.00	875,648.92
	*	TOTAL ASSETS AND OTHER DEBITS	7,243,138.55	296,508.37	7,091,586.29
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	10.47	7.39
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	5,822.00	.00	5,822.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	136.85	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	3.08	7.39
	2500	BUDGETARY CREDITS	.00	.00	.00
	2510	APPROPRIATIONS	4,545,981.03	.00	4,545,981.03
	2520	REVENUE	425,789.42	.00	425,789.42
	2720	RESERVED FOR ENCUMBRANCES	1,976,790.36	147,808.83	1,825,223.32
	2769	UNDESIGNATED FUND BALANCE	288,755.74	.00	288,755.74
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	7,243,138.55	3,600.42-	7,091,586.29

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS				
1112 CASH-CAPITAL CITY	871.10	13,363.14	13,363.14	871.10
1113 CASH - CENTENNIAL BANK	.00	.00	.00	.00
1114 PAYROLL CLEARING ACCT	.00	.00	55,728.09	55,728.09-
1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	146,236.34	146,236.34-
1117 WORKER'S COMPENSATION	.00	.00	524.94	524.94-
1120 TAXES RECEIVABLE	.00	.00	.00	.00
1130 ACCOUNTS RECEIVABLE	4,336.16	.00	.00	4,336.16
1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
1141 GENERAL OPERATING FUND	112,325.00	.00	.00	112,325.00
1145 DUE FROM 420 FUND	.00	.00	.00	.00
1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
1161 DUE FROM 433 FUND	.00	.00	.00	.00
1220 DUE FROM OTHER AGENCIES	4,638.00-	.00	.00	4,638.00-
1224 DUE FROM STATE	.00	.00	.00	.00
1229 OTHER	.00	.00	.00	.00
1510 ESTIMATED REVENUE	10,466,011.64	221,728.34	.00	10,687,739.98
1520 ENCUMBRANCES	1,141,589.22	182,089.99	129,417.72	1,194,261.49
1530 EXPENDITURES	1,131,024.86	231,804.13	13,363.14	1,349,465.85
* TOTAL ASSETS AND OTHER DEBITS	12,851,519.98	648,985.60	358,633.37	13,141,872.21
LIABILITIES				
2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
2100 CLEARING	.00	.00	.00	.00
2114 BOARD BENEFITS-OTHER	.00	7,373.59	24,372.53	16,998.94
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00	.00
2161 DUE TO GENERAL FUND	191,116.09	11,845.65	.00	179,270.44
2164 DUE TO FOOD SERVICE FUND	5,983.00	.00	.00	5,983.00
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	84,517.61	84,517.61	.00
2173 OTHER PAYROLL DEDUCTIONS	2.25	17,991.19	28,789.52	10,800.58
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2231 DUE STATE-CASH ADVANCES	.00	.00	.00	.00
2412 DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
2500 BUDGETARY CREDITS	765,612.49	.00	.00	765,612.49
2510 APPROPRIATIONS	1,668,865.03	.00	221,728.34	1,890,593.37
2520 REVENUE	9,846,503.38	.00	.00	9,846,503.38
2720 RESERVED FOR ENCUMBRANCES	1,141,589.22	129,417.72	182,089.99	1,194,261.49
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	768,151.48-	.00	.00	768,151.48-
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	12,851,519.98	251,145.76	541,497.99	13,141,872.21

RPRT- F2B40
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 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00		
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1165	DUE FROM 434 FUND	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	277,644.75	.00	277,644.75
	1520	ENCUMBRANCES	.00	.00	.00
	1530	EXPENDITURES	2,001.64-	.00	2,001.64-
	*	TOTAL ASSETS AND OTHER DEBITS	275,643.11	.00	275,643.11
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	9,074,791.36	.00	9,074,791.36
	2520	REVENUE	8,797,146.61-	.00	8,797,146.61-
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	2,001.64-	.00	2,001.64-
	*	TOTAL LIABILITIES	275,643.11	.00	275,643.11

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 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 851 TRUST FUND-UNREIMBURSE MEDICAL

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	26,652.03	.00	.00	26,652.03
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	26,652.03	.00	.00	26,652.03
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	26,652.03	.00	.00	26,652.03
	*	TOTAL LIABILITIES	26,652.03	.00	.00	26,652.03

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 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	73,446,439.27	3,488,094.30	2,791,749.64	74,142,783.93
*	TOTAL LIABILITIES	73,446,439.27	2,083,057.59	2,779,402.25	74,142,783.93

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED- UNACCRUED	TOTAL	PCT
REV/PROJECT							
191 ROTC 1109990 DISTRICT WIDE	127,428.20	.00	.00	.00	17,382.58	17,382.58	14%
199 MISCELLANEOUS FEDERAL DIRECT 1109990 DISTRICT WIDE	.00	.00	1.01-	1.01	167.06	168.07	0%
202 MEDICAID 1109990 DISTRICT WIDE	264,829.59	.00	.00	.00	.00	.00	0%
280 FEDERAL THROUGH LOCAL							
1105191 HEALTHY LIVING-WALKING C	509.20	.00	.00	.00	.00	.00	0%
1105555 SSTRIDE	44,359.72	.00	.00	.00	.00	.00	0%
1109990 DISTRICT WIDE	247,431.22	.00	.00	.00	7,701.50	7,701.50	3%
1125240 AMERICORPS 2015-2016 CAS	8,123.00	.00	.00	.00	.00	.00	0%
1125241 AMERICORPS 2015-2016 MAT	17,992.00	.00	.00	.00	.00	.00	0%
1125245 AMERICORPS 2014-2015	37,224.55	.00	.00	.00	38,838.89	38,838.89	104%
1125246 AMERICORPS 2014-2015 MAT	51,389.99	.00	.00	.00	.00	.00	0%
310 FLA. EDU. FINANCE PROG (FEFP)							
1101840 (C) INSTRUCTIONAL MATERI	27,195.24	.00	.00	.00	.00	.00	0%
1101845 DIGITAL CLASSROOM ALLOCA	33,765.00	.00	.00	.00	.00	.00	0%
1104010 DISABILITY PMTS FICA/MED	348.53	.00	.00	.00	.00	.00	0%
1104030 SUPP ACADEMIC INSTR (C #	159,602.84	.00	.00	.00	.00	.00	0%
1104040 SCHOOL RECOGNITION 99-00	52,551.20	.00	.00	.00	.00	.00	0%
1104050 SAI-CPA/HOPE(SAL & BEN)	1,009,147.57	.00	.00	.00	.00	.00	0%
1104210 STUDENT SERVICES	334,752.00	.00	.00	.00	.00	.00	0%
1104220 DISTRICT WIDE TESTING	12,960.00	.00	.00	.00	.00	.00	0%
1104260 SAFE SCHOOLS	247,250.00	.00	.00	.00	.00	.00	0%
1104270 PUPIL PERS SVCS	164,401.02	.00	.00	.00	.00	.00	0%
1104310 COPIER MAINTENANCE COSTS	188,914.65	.00	.00	.00	.00	.00	0%
1104410 DRUG TESTING	11,000.00	.00	.00	.00	.00	.00	0%
1104420 LIBRARY MEDIA (C)	21,930.82	.00	.00	.00	.00	.00	0%
1104470 SACS EXPENSES (ELEM & SE	8,450.00	.00	.00	.00	.00	.00	0%
1104520 PERSONNEL BUDGET-DEPT.	4,800.00	.00	.00	.00	.00	.00	0%
1104540 BILINGUAL EDUCATION DEPT	3,200.00	.00	.00	.00	.00	.00	0%
1104560 DUAL ENROLL INSTRUCT MAT	16,928.64	.00	.00	.00	.00	.00	0%
1104630 CERTIFICATE RENEWALS	45,800.00	.00	.00	.00	.00	.00	0%
1104640 DIPLOMA & COPY CHARGES	120.00	.00	.00	.00	.00	.00	0%
1104650 DIST-WIDE GROUNDS MAINT	175,300.00	.00	.00	.00	.00	.00	0%
1104740 VIRTUAL SCHOOLS	4,214.00	.00	.00	.00	.00	.00	0%
1104770 INST-MAT-SCI LAB (C)	4,232.16	.00	.00	.00	.00	.00	0%
1104790 EXTRA TIME - DISTRICTWID	864.04	.00	.00	.00	.00	.00	0%
1104860 REQUIRED FINGERPRINTS	27,000.00	.00	.00	.00	.00	.00	0%
1104892 SCHOOL SUPPLY ALLOWANCE	10,600.00	.00	.00	.00	.00	.00	0%
1104893 MCKAY SCHOLARSHIPS	400,000.00	.00	.00	.00	.00	.00	0%
1105050 DVR ESE EMPLOYMENT SPECI	55,317.59	.00	.00	.00	.00	.00	0%
1105350 TEACHERS LEAD	89,857.00	.00	.00	.00	.00	.00	0%
1105370 READING ALLOCATION	89,520.41	.00	.00	.00	.00	.00	0%
1105430 CROSSROAD CHARTER SCHOOL	2,211,222.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20
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GADSDEN COUNTY SCHOOLS
 GENERAL FUND

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
1105441	GALLOWAY CHARTER ACADEMY	638,880.00	.00	.00	.00	.00	.00	0%
1105950	CLASS SIZE REDUCTION	1,489,921.64	.00	.00	.00	.00	.00	0%
1106075	BAND	5,000.00	.00	.00	.00	.00	.00	0%
1107770	DW	326,200.51	.00	.00	.00	.00	.00	0%
1108770	SCHOLASTIC TRANSPORTATIO	24,000.00	.00	.00	.00	.00	.00	0%
1108890	OTHER TRANSPORTATION	504,000.00	.00	.00	.00	.00	.00	0%
1109900	TERMINAL LEAVE & ANNUAL	22,909.01	.00	.00	.00	.00	.00	0%
1109920	SUMMER SCHOOL (C 457)	124,667.20	.00	.00	.00	.00	.00	0%
1109940	SUPPLEMENTS	7,356.61	.00	.00	.00	.00	.00	0%
1109950	DROP SICK LEAVE PAYMENTS	51,153.82	.00	.00	.00	.00	.00	0%
1109980	ITINERANT TEACHER	174,808.51	.00	.00	.00	.00	.00	0%
1109990	DISTRICT WIDE	13,715,713.02	.00	.00	.00	.00	.00	0%
315	WORKFORCE DEVELOPMENT					6,253,054.00	6,253,054.00	46%
1190052	WORKFORCE DEVELOPMENT 14	503,885.70	.00	.00	.00	18,353.00	18,353.00	4%
1190062	WORKFORCE DEVELOPMENT 15	.00	.00	.00	.00	94,015.00	94,015.00	0%
317	Performance Based Incentives							
1190052	WORKFORCE DEVELOPMENT 14	15,151.50	.00	.00	.00	.00	.00	0%
318	ADULTS WITH DISABILITIES							
323	CO & DS WITHELD FOR ADM EXP							
1109990	DISTRICT WIDE	4,371.30	.00	.00	.00	.00	.00	0%
341	RACING COMMISSION FUNDS							
1108770	SCHOLASTIC TRANSPORTATIO	32,055.00	.00	.00	.00	.00	.00	0%
1109990	DISTRICT WIDE	191,195.00	.00	.00	.00	.00	.00	0%
342	STATE FOREST FUNDS							
1109990	DISTRICT WIDE	6,548.81	.00	.00	.00	.00	.00	0%
343	STATE LICENSE TAX							
1109990	NOT SPECIFIED	.00	.00	.00	.00	6.75	6.75	0%
1109990	DISTRICT WIDE	13,837.63	.00	.00	.00	2,494.80	2,494.80	18%
344	DISTRICT DISCRETIONARY LOTTERY							
1104990	LOTTERY FUNDS	2,736.00	.00	.00	.00	.00	.00	0%
1109990	DISTRICT WIDE	15,156.30	.00	.00	.00	.00	.00	0%
355	CLASS SIZE REDUCTION							
1105950	CLASS SIZE REDUCTION	5,825,003.00	.00	.00	.00	1,456,251.00	1,456,251.00	25%
361	SCHOOL RECOGNITION FUNDS							
1109990	DISTRICT WIDE	145,596.60	.00	.00	.00	.00	.00	0%
371	Voluntary Pre-K Program							
1105610	VOLUNTARY PRE-K	418,863.40	.00	.00	.00	35,141.31	35,141.31	8%
390	MISCELLANEOUS STATE REVENUE							

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

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REV/PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
	NOT SPECIFIED	.00	.00	.00	.00	30.00	30.00	0%
1100850	PAVING-GAS TAX REFUND	.00	.00	.00	.00	14,758.58	14,758.58	0%
1109990	DISTRICT WIDE	.00	.00	.00	.00	1,237.14	1,237.14	0%
399	OTHER MISCELLANEOUS STATE REV							
1109990	DISTRICT WIDE	10,000.00	.00	.00	.00	.00	.00	0%
411	DISTRICT SCHOOL TAXES							
1105610	VOLUNTARY PRE-K	178,880.59	.00	.00	.00	.00	.00	0%
1109990	DISTRICT WIDE	7,557,567.22	.00	.00	.00	.00	.00	0%
1190569	ADULTS W/ DISABILITIES 1	195,792.19	.00	.00	.00	.00	.00	0%
413	DISTRICT LOCAL CAPITAL IMP TAX							
421	TAX REDEMPTIONS							
1104891	ATHLETIC ALLOCATION	30,000.00	.00	.00	.00	.00	.00	0%
1109990	DISTRICT WIDE	8,635.98	.00	.00	.00	34,292.78	34,292.78	397%
425	RENT							
1109990	DISTRICT WIDE	1,000.00	.00	.00	.00	.00	.00	0%
430	INTEREST, INCLUD PROFIT ON INVE							
431	INTEREST ON INVESTMENTS							
1109990	DISTRICT WIDE	.00	.00	.00	.00	1,573.16	1,573.16	0%
433	NET INCR/DECR INVESTMENTS							
440	GIFTS, GRANTS, AND BEQUESTS							
1104440	DONATIONS	.00	.00	.00	.00	40.00	40.00	0%
461	ADULT GENERAL ED. COURSE FEES							
462	POSTSECONDARY VOC COURSE FEE							
1190052	WORKFORCE DEVELOPMENT 14	8,140.24	.00	.00	.00	.00	.00	0%
1190569	ADULTS W/ DISABILITIES 1	31,859.76	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES							
479	OTHER SCHOOL, COURSE&CLASS FEES							
1190569	ADULTS W/ DISABILITIES 1	5,000.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES							
1104410	DRUG TESTING	.00	.00	.00	.00	25.50	25.50	0%
1104630	CERTIFICATE RENEWALS	.00	.00	.00	.00	225.00	225.00	0%
1104640	DIPLOMA & COPY CHARGES	.00	.00	.00	.00	336.20	336.20	0%
1104860	REQUIRED FINGERPRINTS	.00	.00	.00	.00	1,581.50	1,581.50	0%
1104970	E RATE	.00	.00	.00	.00	7,661.02	7,661.02	0%
1105210	ITFS LEASE/ITV	.00	.00	.00	.00	4,630.50	4,630.50	0%
1109990	DISTRICT WIDE	5,000.00	.00	.00	.00	12,170.86	12,170.86	243%

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

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
491 BUS FEES						
0999 DISTRICT WIDE	.00	.00	.00	.00	.17	0%
1109990 DISTRICT WIDE	.00	.00	.00	.00	29,265.15	0%
492 TRANS SVCS SCHOOL ACTITIVITES						
493 SALE OF JUNK						
1109990 DISTRICT WIDE	.00	.00	.00	.00	2,302.75	0%
494 REC OF FED INDIRECT COST RATE						
1109990 DISTRICT WIDE	.00	.00	.00	.00	78,048.41	0%
495 OTHER MISC LOCAL SOURCES						
497 REFUNDS OF PRIOR YEAR'S EXPEND						
1109990 DISTRICT WIDE	.00	.00	.00	.00	25.60	0%
498 LOST,DAMAGED & SOLD TEXTBOOKS						
630 TRANSFERS FROM CAPITAL PROJ FD						
1101379 ALLOWABLE MAINT FOR 1.5	.00	.00	.00	.00	118,850.16	0%
1109104 CROSSROAD CAPITAL OUTLAY	.00	.00	.00	.00	24,834.00	0%
640 TRANS.FR SPECIAL REVENUE FUND						
730 SALE OF CAPITAL ASSETS						
731 SALE OF LAND						
732 SALE OF LAND AND BUILDINGS						
1104155 SALE OF GREENSBORO ELEME	.00	.00	.00	.00	2,826.00	0%
740 LOSS RECOVERIES						
741 INSURANCE LOSS RECOVERY						
759 OTHER LEASE PURCHASE AGREEMNTS						
*	38,501,418.72	.00	1.01-	1.01	8,258,120.37	21%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
322 CO&DS WITHELD FOR SBE/COBI BON 0999 DISTRICT WIDE	256,161.34	.00	.00	.00	.00	.00	0%
326 SBE/COBI BOND INTEREST							
630 TRANSFERS FROM CAPITAL PROJ FD 0999 DISTRICT WIDE	573,090.28	.00	.00	.00	.00	.00	0%
700 LONG-TERM DEBT PROCEEDS & SALE							
791 NOT SPECIFIED							
*	829,251.62	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD							
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD							
0999 DISTRICT WIDE	.00	.00	.00	.00	100,682.77	100,682.77	0%
*	.00	.00	.00	.00	100,682.77	100,682.77	0%

RPRT- F2B20
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----
 REV/PROJECT

	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
					UNACCRUED		
721 SECTION 1011 LOAN							
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
REV/PROJECT							
391 PUBLIC ED CAPITAL OUTLAY							
0999 DISTRICT WIDE	104,425.00	.00	.00	.00	.00	.00	0%
3405 PECO 2014-2015	.00	.00	.00	.00	182,654.00	182,654.00	0%
397 CHARTER SCHOOL CAPITAL OUTLAY							
0999 DISTRICT WIDE	141,930.00	.00	.00	.00	.00	.00	0%
9104 CROSSROAD CHARTER SCHOOL	.00	.00	.00	.00	8,406.00-	8,406.00-	0%
*	246,355.00	.00	.00	.00	174,248.00	174,248.00	71%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED----- UNACCRUED	TOTAL	PCT
321 CO & DS DIST TO DISTRICTS 0999 DISTRICT WIDE	53,851.46	.00	.00	.00	.00	.00	0%
325 INTEREST ON UNDISTRIB. CO&DS							
431 INTEREST ON INVESTMENTS							
*	53,851.46	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
413 DISTRICT LOCAL CAPITAL IMP TAX 0999 DISTRICT WIDE	2,139,608.00	.00	.00	.00 .00	.00	0%
421 TAX REDEMPTIONS 0999 DISTRICT WIDE	.00	.00	.00	.00 3,818.18	3,818.18	0%
431 INTEREST ON INVESTMENTS 0999 DISTRICT WIDE	.00	.00	.00	.00 .34	.34	0%
490 MISCELLANEOUS LOCAL SOURCES						
630 TRANSFERS FROM CAPITAL PROJ FD						
731 SALE OF LAND						
*	2,139,608.00	.00	.00	.00 3,818.52	3,818.52	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
397 CHARTER SCHOOL CAPITAL OUTLAY							
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN						
*	.00	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

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 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
240 ELEM.& SECOND. ED. ACT,TITLE I						
260 NATIONAL SCHOOL LUNCH ACT						
0750 FOOD SERVICE COUNTY WIDE	3,659,364.44	.00	.00	.00 .00	.00	0%
261 SCHOOL LUNCH REIMBURSEMENT						
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00 5,468.40	5,468.40	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00 5,871.60	5,871.60	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00 10,710.00	10,710.00	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00 12,726.00	12,726.00	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00 9,182.25	9,182.25	0%
0707 HAVANA MAGN FOOD SERVICE	.00	.00	.00	.00 23,124.15	23,124.15	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00 20,364.75	20,364.75	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00 19,315.80	19,315.80	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00 3,046.05	3,046.05	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00 14,549.85	14,549.85	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00 22,809.15	22,809.15	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00 6,876.45	6,876.45	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00 15,460.20	15,460.20	0%
262 SCHOOL BREAKFAST REIMBURSEMENT NOT SPECIFIED	.00	.00	.00	.00 72,131.53	72,131.53	0%
263 AFTER SCHOOL SNACK REIMB NOT SPECIFIED	.00	.00	.00	.00 3,039.12	3,039.12	0%
265 U.S.D.A. DONATED COMMODITIES						
0750 FOOD SERVICE COUNTY WIDE	213,516.59	.00	.00	.00 .00	.00	0%
267 SUMMER FOOD SERVICE PROGRAM						
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00 91,935.53	91,935.53	0%
268 FRESH FRUITS & VEGETABLES						
280 FEDERAL THROUGH LOCAL						
290 OTHER FEDERAL THROUGH STATE						
299 MISCELLANEOUS FED THRU STATE						
337 SCHOOL BREAKFAST SUPPLEMENT						
0750 FOOD SERVICE COUNTY WIDE	30,452.00	.00	.00	.00 .00	.00	0%
338 SCHOOL LUNCH SUPPLEMENT						
0750 FOOD SERVICE COUNTY WIDE	32,648.00	.00	.00	.00 .00	.00	0%
390 MISCELLANEOUS STATE REVENUE						
399 OTHER MISCELLANEOUS STATE REV						

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
431 INTEREST ON INVESTMENTS							
440 GIFTS, GRANTS, AND BEQUESTS							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	135.50	135.50	0%
450 FOOD SERVICE							
451 STUDENT LUNCHES							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	531.00	531.00	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	76.50	76.50	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	96.00	96.00	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	368.00	368.00	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	369.00	369.00	0%
0707 HAVANA MAGN FOOD SERVICE	.00	.00	.00	.00	83.00	83.00	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	605.00	605.00	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	216.00	216.00	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	73.00	73.00	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	702.50	702.50	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	325.00	325.00	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	115.50	115.50	0%
0750 FOOD SERVICE COUNTY WIDE	100,000.00	.00	.00	.00	.00	.00	0%
454 STUDENT AND ADULT A LA CARTE							
490 MISCELLANEOUS LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	85,482.59	85,482.59	0%
493 SALE OF JUNK							
495 OTHER MISC LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	10,000.00	.00	.00	.00	.00	.00	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND							
*	4,045,981.03	.00	.00	.00	425,789.42	425,789.42	11%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT						
1109990 DISTRICT WIDE	1,251,442.34	.00	.00	.00 .00	.00	0%
4210960 HEAD START (BEG 12-1-14)	.00	.00	.00	.00 381,938.49	381,938.49	0%
4267670 HRSA GRANT	.00	.00	.00	.00 178,680.08	178,680.08	0%
201 VOCATIONAL EDUCATION ACTS						
1109990 DISTRICT WIDE	182,174.00	.00	.00	.00 .00	.00	0%
4216151 PERKINS SECONDARY 14-15	.00	.00	.00	.00 558.12-	558.12-	0%
4216161 PERKINS SECONDARY 15-16	.00	.00	.00	.00 10,723.38	10,723.38	0%
225 TEACHER/PRINCIPAL TRAIN RECRUI						
1109990 DISTRICT WIDE	547,925.00	.00	.00	.00 .00	.00	0%
4222462 TITLE II PART A 2015-201	.00	.00	.00	.00 14,402.03	14,402.03	0%
226 MATH & SCIENCE PARTNERSHIPS						
230 INDIVID WITH DISAB ED ACT-IDEA						
1109990 DISTRICT WIDE	1,673,954.00	.00	.00	.00 .00	.00	0%
4226350 IDEA PART B 2014-15	43,218.87	.00	.00	.00 .00	.00	0%
4226360 IDEA PART B 2015-16	.00	.00	.00	.00 106,909.23	106,909.23	0%
4226750 ESE PRE-K IDEA "B" 14-15	10,232.21	.00	.00	.00 4,256.33-	4,256.33-	42%
4226760 ESE PRE-K IDEA "B" 15-16	.00	.00	.00	.00 12,402.98	12,402.98	0%
240 ELEM. & SECOND. ED. ACT, TITLE I						
1109990 DISTRICT WIDE	3,487,597.00	.00	.00	.00 .00	.00	0%
4221260 TITLE I PART A 2015 2016	.00	.00	.00	.00 137,759.12	137,759.12	0%
4221262 TITLE I PARENT INVOLV 15	.00	.00	.00	.00 649.00	649.00	0%
4221263 TITLE I	.00	.00	.00	.00 6,312.33	6,312.33	0%
4221264 TITLE I HOMELESS 2015-20	.00	.00	.00	.00 6,274.98	6,274.98	0%
4221265 TITLE I HIGH QUAL/PROF D	.00	.00	.00	.00 13,720.34	13,720.34	0%
4221266 TITLE I LEA WIDE ACTIVI	.00	.00	.00	.00 58,024.25	58,024.25	0%
4221268 TITLE I PRIVATE SCHL SUP	.00	.00	.00	.00 2,024.46	2,024.46	0%
4222462 TITLE II PART A 2015-201	.00	.00	.00	.00 68,130.89	68,130.89	0%
4226360 IDEA PART B 2015-16	.00	.00	.00	.00 29,320.64	29,320.64	0%
251 ADULT GENERAL EDUCATION						
280 FEDERAL THROUGH LOCAL						
290 OTHER FEDERAL THROUGH STATE						
4224455 21 CENT 14-15 GWM, GES, WG	.00	.00	.00	.00 22,426.65	22,426.65	0%
4224466 21 CENT 15-16 EGHS, SJES,	.00	.00	.00	.00 108.01	108.01	0%
4224467 21 CENT 15-16 SSES, CES, G	.00	.00	.00	.00 108.03	108.03	0%
299 MISCELLANEOUS FED THRU STATE						
NOT SPECIFIED	19,200.13	.00	.00	.00 .00	.00	0%
4210250 TITLE III PART A ESOL 14	10,733.24	.00	.00	.00 455.70	455.70	4%
4212631 TITLE SIG 1003G CES/GWM	2,457.16	.00	.00	.00 .00	.00	0%
4212750 TITLE X HOMELESS 2014-20	16,145.15	.00	.00	.00 .00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 420

GADSDEN COUNTY SCHOOLS
 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT							
4216150 RURAL/SPARSE AREAS 14-15	2,262.04	.00	.00	.00	.00	.00	0%
4216151 PERKINS SECONDARY 14-15	22,670.52	.00	.00	.00	4,145.42	4,145.42	18%
4222452 TITLE II PART A 2014-15	118,642.72	.00	.00	.00	1,776.09	1,776.09	1%
4222650 SIG INITIATIVE 1003(A) 1	112,086.97	.00	.00	.00	.40-	.40-	0%
4224455 21 CENT 14-15 GWM,GES,WG	90,239.51	.00	.00	.00	.00	.00	0%
4267670 HRSA GRANT	15,475.50	.00	.00	.00	.00	.00	0%
490 MISCELLANEOUS LOCAL SOURCES							
1109990 DISTRICT WIDE	1,516,872.34	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD							
*	9,123,328.70	.00	.00	.00	1,051,477.25	1,051,477.25	12%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

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NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
REV/PROJECT					ACCRUED	UNACCRUED		
214	RACE TO THE TOP							
4RA1112	RTTT-PROF DEVL FOR DIGIT	216,076.24	.00	.00	.00	28,746.88	28,746.88	13%
43RA111	RTTT CURRICULAR TOOLS FO	30,231.30	.00	.00	.00	.00	.00	0%
434RL11	ARRA RACE TO THE TOP	2,590.33	.00	.00	.00	.00	.00	0%
*		248,897.87	.00	.00	.00	28,746.88	28,746.88	12%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-02 SEQ-S,R,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
REQUEST TOTAL	55,188,692.40	.00	1.01-	1.01	10,042,883.21	10,042,884.22	

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

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

PROCESSED- 10/14/15 PAGE- 1
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	11,705,403.98	782,936.24	1,623,572.49	7,881,375.46	.00	2,200,456.03 18
121 CLASSROOM TEACHER-MISC EARNI	.00	125.95	125.95	.00	.00	125.95-
123 TEACHER SUPPLEMENT	10,144.00	9,590.62	21,395.27	118,105.13	.00	129,356.40- 275-
124 CLASSRM TEACH-ANNUAL LEAVE	.00	.00	2,687.37	.00	.00	2,687.37-
125 CLASSROOM TEACHER-SICK PAY	9,437.55	.00	39,104.14	.00	.00	29,666.59- 314-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	22,091.86	.00	.00	22,091.86-
140 SUBSTITUTES	523.25	29,467.13	40,762.58	.00	.00	40,239.33- 690-
150 INSTRUCTIONAL ASSIST-REGULAR	155,803.45	.00	31,748.83	158,670.66	.00	34,616.04- 22-
158 PARAPROFESSIONAL-SUMMER SCHO	882.84	.00	882.84	.00	.00	.00 0
210 RETIREMENT	1,840,276.24	59,940.44	128,731.30	616,819.67	.00	1,094,725.27 59
220 SOCIAL SECURITY	695,773.63	58,120.37	127,206.23	624,099.08	.00	55,531.68- 7-
230 BOARD MEDICAL & DENTAL INS	800,684.40	84,062.79	166,319.28	857,387.73	.00	223,022.61- 27-
232 BOARD TERM LIFE INSURANCE	22,544.76	1,895.93	4,209.90	19,335.30	.00	1,000.44- 4-
240 WORKERS COMPENSATION	40,121.62	4,297.91	9,311.34	39,734.58	.00	8,924.30- 22-
310 PROFESSIONAL AND TECHNICAL	3,774,275.36	302,074.00	1,014,629.27	7,642.60	126,907.99	2,625,095.50 69
330 TRAVEL	.00	.00	130.40	.00	.00	130.40-
350 REPAIRS AND MAINTENANCE	.00	.00	1,200.38	.00	275.00	1,475.38-
360 RENTALS	.00	.00	8,640.00	.00	73,651.04	82,291.04-
370 COMMUNICATIONS	1,000.00	.00	500.00	.00	1,096.02	596.02- 59-
390 OTHER PURCHASED SERVICES	30,000.00	21,436.80	32,633.70	.00	27,366.30	30,000.00- 100-
510 SUPPLIES	547,408.20	3,117.00	117,591.04	422.78	25,040.45	404,353.93 73
520 TEXTBOOKS	97,106.40	1,311.90	98,624.66	.00	2,971.41	4,489.67- 4-
530 PERIODICALS	.00	72.00	171.25	.00	20.75	192.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,200.00	.00	.00	.00	.00	1,200.00 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	.00	.00	649.95	649.95-
643 COMPUTER EQUIP-MORE THAN \$75	200,000.00	13,656.64	13,656.64	.00	.00	186,343.36 93
644 COMPUTER EQUIP-LESS THAN \$75	16,832.38	.00	594.00	.00	.00	16,238.38 96
730 DUES AND FEES	154,000.00	.00	76,532.75	.00	4,814.65	72,652.60 47
970 TRANSFERS TO INTERNAL SER FU	.00	.00	30,000.00	.00	.00	30,000.00-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,623,101.70	137,884.71	273,016.81	1,404,837.79	.00	54,752.90- 3-
121 CLASSROOM TEACHER-MISC EARNI	.00	967.44	1,234.51	.00	.00	1,234.51-
123 TEACHER SUPPLEMENT	7,608.00	422.64	845.28	5,494.72	.00	1,268.00 16
125 CLASSROOM TEACHER-SICK PAY	2,058.84	.00	2,058.84	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	68,698.01	.00	.00	68,698.01-
140 SUBSTITUTES	5,276.77	4,001.82	10,007.78	.00	.00	4,731.01- 89-
150 INSTRUCTIONAL ASSIST-REGULAR	444,763.54	.00	73,438.00	383,895.21	.00	12,569.67- 2-
158 PARAPROFESSIONAL-SUMMER SCHO	36,327.79	.00	36,327.79	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	39,064.25	.00	6,510.74	32,553.51	.00	.00 0
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	1,019.86	.00	.00	1,019.86-
168 OTHER SUPPORT PERS-SUMMER SC	929.23	.00	929.23	.00	.00	.00 0
210 RETIREMENT	174,648.27	11,055.60	36,400.34	143,305.73	.00	5,057.80- 2-
220 SOCIAL SECURITY	170,429.06	10,168.94	34,021.88	139,748.85	.00	3,341.67- 1-
230 BOARD MEDICAL & DENTAL INS	247,838.27	15,750.71	47,114.18	259,636.03	.00	58,911.94- 23-
232 BOARD TERM LIFE INSURANCE	5,579.51	365.92	982.62	4,732.35	.00	135.46- 2-
240 WORKERS COMPENSATION	12,994.12	730.75	2,899.92	11,284.73	.00	1,190.53- 9-

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

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
310 PROFESSIONAL AND TECHNICAL	555,961.87	62,014.75	109,915.25	.00	566,995.00	120,948.38- 21-
390 OTHER PURCHASED SERVICES	.00	4,165.88	6,378.76	.00	30,680.99	37,059.75-
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	211,511.00	17,625.91	35,251.82	176,259.18	.00	.00 0
123 TEACHER SUPPLEMENT	1,268.00	105.66	211.32	1,056.68	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	1,642.32	.00	1,642.32	.00	.00	.00 0
140 SUBSTITUTES	.00	403.38	543.38	.00	.00	543.38-
210 RETIREMENT	19,292.86	1,607.73	3,215.46	16,077.37	.00	.03 0
220 SOCIAL SECURITY	16,403.24	1,269.84	2,684.30	13,564.66	.00	154.28 0
230 BOARD MEDICAL & DENTAL INS	20,023.80	2,194.60	3,863.24	21,946.10	.00	5,785.54- 28-
232 BOARD TERM LIFE INSURANCE	669.24	49.33	105.10	493.35	.00	70.79 10
240 WORKERS COMPENSATION	1,087.09	92.47	191.98	898.92	.00	3.81- 0
510 SUPPLIES	.00	.00	785.42	.00	.00	785.42-
5400 ADULT GENERAL						
120 CLASSROOM TEACHER-REGULAR PA	633,565.00	28,968.07	94,811.15	400,305.85	.00	138,448.00 21
125 CLASSROOM TEACHER-SICK PAY	15,151.92	.00	15,151.92	.00	.00	.00 0
140 SUBSTITUTES	.00	177.03	295.05	.00	.00	295.05-
210 RETIREMENT	53,197.71	2,821.16	8,080.74	35,180.93	.00	9,936.04 18
220 SOCIAL SECURITY	49,605.57	2,046.43	8,042.63	30,623.43	.00	10,939.51 22
230 BOARD MEDICAL & DENTAL INS	51,054.00	2,611.33	6,167.46	29,863.59	.00	15,022.95 29
232 BOARD TERM LIFE INSURANCE	1,998.36	73.72	272.49	1,043.51	.00	682.36 34
240 WORKERS COMPENSATION	3,308.46	148.67	562.37	1,910.20	.00	835.89 25
510 SUPPLIES	.00	.00	.00	.00	14.59	14.59-
520 TEXTBOOKS	.00	.00	.00	.00	986.37	986.37-
692 SOFTWARE-LESS THAN \$750	.00	.00	.00	.00	129.99	129.99-
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	137,520.52	10,124.28	20,248.56	101,242.82	.00	16,029.14 11
122 TEACHER INSERVICE EARNINGS	8,588.17	.00	8,588.17	.00	.00	.00 0
132 OTHER CERTIFIED INSERVICE	544.05	.00	544.05	.00	.00	.00 0
140 SUBSTITUTES	.00	468.27	1,261.63	.00	.00	1,261.63-
150 INSTRUCTIONAL ASSIST-REGULAR	102,260.48	.00	17,826.07	85,910.39	.00	1,475.98- 1-
152 INSTRUCTIONAL ASST INSERVICE	2,783.28	.00	2,783.28	.00	.00	.00 0
155 PARAPROFESSIONAL-SICK PAY	1,374.31	.00	1,374.31	.00	.00	.00 0
210 RETIREMENT	18,455.72	760.38	2,938.81	14,460.36	.00	1,056.55 5
220 SOCIAL SECURITY	19,359.94	779.96	3,812.07	14,317.22	.00	1,230.65 6
230 BOARD MEDICAL & DENTAL INS	30,494.06	470.47	4,626.77	24,098.62	.00	1,768.67 5
232 BOARD TERM LIFE INSURANCE	710.83	28.30	108.53	507.09	.00	95.21 13
240 WORKERS COMPENSATION	1,254.16	54.05	268.43	954.50	.00	31.23 2
310 PROFESSIONAL AND TECHNICAL	1,400.00	.00	.00	.00	.00	1,400.00 100
390 OTHER PURCHASED SERVICES	150.00	1,775.00	1,775.00	.00	.00	1,625.00- 83-
510 SUPPLIES	6,231.31	318.32	495.14	.00	2,885.84	2,850.33 45
5900 OTHER INSTRUCTION						
166 OTHER SUPPORT-HOURLY EMPLOY	20,759.76	.00	59,974.51	.00	.00	39,214.75- 188-
220 SOCIAL SECURITY	1,588.18	.00	4,588.18	.00	.00	3,000.00- 188-
230 BOARD MEDICAL & DENTAL INS	1,396.78	.00	1,396.78	.00	.00	.00 0

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

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	105.82	.00	388.25	.00	.00	282.43- 266-
390 OTHER PURCHASED SERVICES	20,521.00	560.00	560.00	.00	.00	19,961.00 97
510 SUPPLIES	910.00	.00	210.00	.00	.00	700.00 76
530 PERIODICALS	.00	.00	225.00	.00	.00	225.00-
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	63,628.00	.00	15,906.99	47,721.00	.00	.01 0
123 TEACHER SUPPLEMENT	1,268.00	105.66	211.32	1,056.68	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,234,042.51	72,898.74	217,404.96	995,325.42	.00	21,312.13 1
133 OTHER CERTIFIED-SUPP	2,536.00	105.66	224.26	1,056.68	.00	1,255.06 49
138 OTHER CERTIFIED-SUMMER SCHOO	22,231.88	.00	22,231.88	.00	.00	.00 0
140 SUBSTITUTES	.00	1,156.94	1,451.97	.00	.00	1,451.97-
160 OTHER SUPPORT PERSONNEL-REG	65,714.61	.00	15,818.41	49,896.20	.00	.00 0
210 RETIREMENT	126,204.87	5,814.25	20,530.47	84,057.64	.00	21,616.76 17
220 SOCIAL SECURITY	104,785.17	5,158.70	19,552.19	83,771.81	.00	1,461.17 1
230 BOARD MEDICAL & DENTAL INS	120,999.30	8,033.47	22,902.36	108,376.18	.00	10,279.24- 8-
232 BOARD TERM LIFE INSURANCE	3,939.31	200.03	698.44	2,896.53	.00	344.34 8
240 WORKERS COMPENSATION	6,656.26	378.77	1,393.61	5,568.66	.00	306.01- 4-
310 PROFESSIONAL AND TECHNICAL	.00	.00	25,025.00	.00	.00	25,025.00-
330 TRAVEL	.00	284.36	408.52	.00	.00	408.52-
350 REPAIRS AND MAINTENANCE	6,960.00	.00	.00	.00	.00	6,960.00 100
360 RENTALS	.00	.00	126.65	.00	440.51	567.16-
370 COMMUNICATIONS	.00	.00	9,840.25	.00	.00	9,840.25-
390 OTHER PURCHASED SERVICES	3,500.00	.00	3,000.00	.00	30,000.00	29,500.00- 842-
510 SUPPLIES	5,984.00	.00	2,435.21	.00	756.50	2,792.29 46
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	.00	.00	250.00-	.00	.00	250.00
510 SUPPLIES	.00	.00	.00	900.00	.00	900.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	16,875.00	50,625.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	.00	.00	2,910.28	.00	.00	2,910.28-
130 OTHER CERTIFIED REGULAR PAY	364,637.00	27,810.56	56,455.02	278,105.88	.00	30,076.10 8
133 OTHER CERTIFIED-SUPP	1,268.00	105.66	211.32	1,056.68	.00	.00 0
140 SUBSTITUTES	.00	654.51	654.51	.00	.00	654.51-
210 RETIREMENT	44,190.96	2,382.49	6,050.66	27,500.33	.00	10,639.97 24
220 SOCIAL SECURITY	33,135.65	1,981.52	5,481.32	25,228.76	.00	2,425.57 7
230 BOARD MEDICAL & DENTAL INS	26,627.64	3,192.16	5,446.51	32,080.81	.00	10,899.68- 40-
232 BOARD TERM LIFE INSURANCE	973.44	70.38	186.86	844.56	.00	57.98- 5-
240 WORKERS COMPENSATION	1,724.51	145.73	393.28	1,671.14	.00	339.91- 19-
310 PROFESSIONAL AND TECHNICAL	.00	7,000.00	56,200.00	.00	83,000.00	139,200.00-
350 REPAIRS AND MAINTENANCE	21,930.82	.00	.00	.00	.00	21,930.82 100
360 RENTALS	.00	.00	.00	.00	26,086.08	26,086.08-
370 COMMUNICATIONS	.00	.00	1,057.55	494.31	.00	1,551.86-
530 PERIODICALS	.00	.00	350.00	.00	39.00	389.00-
730 DUES AND FEES	8,450.00	.00	.00	.00	.00	8,450.00 100
6300 INSTRUCTIONAL/CURRICULUM DEV						

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

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
110 ADMINISTRATION-REGULAR PAY	315,390.01	.00	78,847.53	236,542.49	.00	.01-	0
115 ADMINISTRATION-SICK PAY	.00	.00	7,581.75	.00	.00	7,581.75-	0
130 OTHER CERTIFIED REGULAR PAY	210,792.29	7,368.69	44,522.21	166,270.12	.00	.04-	0
134 OTHER CERT-ANNUAL LEAVE	3,703.81	.00	3,703.81	.00	.00	.00	0
136 OTHER CERTIFIED-HOURLY EMPLO	.00	1,750.28	2,671.48	.00	.00	2,671.48-	0
138 OTHER CERTIFIED-SUMMER SCHOO	3,280.70	.00	3,280.70	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	175,565.57	.00	41,962.77	110,500.28	.00	23,102.52	13
164 OTHER SUPPORT PER-ANNUAL LEA	.00	.00	1,773.70	.00	.00	1,773.70-	0
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	.00	2,654.18	.00	.00	.00	0
210 RETIREMENT	65,812.66	662.04	15,017.50	43,876.38	.00	6,918.78	10
220 SOCIAL SECURITY	54,192.16	632.81	13,479.62	39,268.45	.00	1,444.09	2
230 BOARD MEDICAL & DENTAL INS	44,497.36	857.89	11,547.88	40,440.33	.00	7,490.85-	16-
232 BOARD TERM LIFE INSURANCE	2,037.21	20.55	527.34	1,428.38	.00	81.49	4
240 WORKERS COMPENSATION	3,612.95	46.52	953.73	2,617.91	.00	41.31	1
310 PROFESSIONAL AND TECHNICAL	.00	.00	5,746.94	.00	.00	5,746.94-	78
330 TRAVEL	1,500.00	.00	329.11	.00	.00	1,170.89	78
510 SUPPLIES	1,700.00	1,392.15	1,413.59	.00	673.83	387.42-	22-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	1,372.70	.00	.00	1,372.70-	
730 DUES AND FEES	.00	.00	.00	.00	80.00	80.00-	
6400 INSTRUCTIONAL STAFF TRAINING							
120 CLASSROOM TEACHER-REGULAR PA	48,108.00	2,575.83	5,151.66	25,758.34	.00	17,198.00	35
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	4,585.74	.00	.00	4,585.74-	
130 OTHER CERTIFIED REGULAR PAY	107,000.00	.00	26,749.98	80,250.02	.00	.00	0
140 SUBSTITUTES	.00	118.02	118.02	.00	.00	118.02-	
210 RETIREMENT	18,499.46	187.01	2,243.37	6,479.34	.00	9,776.75	52
220 SOCIAL SECURITY	10,856.19	194.88	2,646.00	8,109.65	.00	100.54	0
230 BOARD MEDICAL & DENTAL INS	8,805.12	399.02	2,967.18	11,172.56	.00	5,334.62-	60-
232 BOARD TERM LIFE INSURANCE	333.84	7.13	98.65	292.79	.00	57.60-	17-
240 WORKERS COMPENSATION	569.09	13.74	186.68	540.65	.00	158.24-	27-
330 TRAVEL	3,613.00	.00	5,306.83	253.22	.00	1,947.05-	53-
391 SUBAWDS 1ST 25,000 OTHR PURC	16,500.00	.00	.00	.00	16,500.00	.00	0
500 MATERIALS AND SUPPLIES	9,200.00	.00	.00	.00	.00	9,200.00	100
510 SUPPLIES	1,846.25	.00	.00	.00	1,678.04	168.21	9
692 SOFTWARE-LESS THAN \$750	.00	.00	79.99	.00	.00	79.99-	
730 DUES AND FEES	.00	.00	2,020.00	300.00	270.00	2,590.00-	
6500 INSTRUCTION RELATED TECHNOLO							
110 ADMINISTRATION-REGULAR PAY	232.54	.00	.00	.00	.00	232.54	100
160 OTHER SUPPORT PERSONNEL-REG	35,517.46	.00	8,122.92	26,812.67	.00	581.87	1
210 RETIREMENT	4,574.65	.00	1,046.23	3,453.47	.00	74.95	1
220 SOCIAL SECURITY	2,678.59	.00	505.92	2,051.17	.00	121.50	4
230 BOARD MEDICAL & DENTAL INS	4,402.56	.00	1,100.64	3,591.18	.00	289.26-	6-
232 BOARD TERM LIFE INSURANCE	407.87	.00	28.08	74.52	.00	305.27	74
240 WORKERS COMPENSATION	181.14	.00	41.43	136.74	.00	2.97	1
310 PROFESSIONAL AND TECHNICAL	.00	.00	.00	.00	7,500.00	7,500.00-	
360 RENTALS	.00	.00	100.70	.00	10,764.35	10,865.05-	
370 COMMUNICATIONS	.00	.00	77.02	36.78	.00	113.80-	
500 MATERIALS AND SUPPLIES	17,000.00	.00	.00	.00	.00	17,000.00	100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
510 SUPPLIES	.00	.00	80.64	4,290.82	11,945.75	16,317.21-	
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	.00	759.61	759.61-	
692 SOFTWARE-LESS THAN \$750	.00	.00	.00	.00	1,218.00	1,218.00-	
7100 BOARD OF EDUCATION							
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	54.63	.00	.00	54.63-	
170 BOARD MEMBERS-REGULAR PAY	140,820.00	.00	35,268.30	105,931.70	.00	380.00-	0
210 RETIREMENT	37,832.71	.00	9,479.14	28,459.62	.00	106.05-	0
220 SOCIAL SECURITY	11,141.61	.00	3,612.46	8,103.75	.00	574.60-	5-
230 BOARD MEDICAL & DENTAL INS	9,212.57	.00	2,287.83	7,341.57	.00	416.83-	4-
232 BOARD TERM LIFE INSURANCE	452.40	.00	113.10	300.15	.00	39.15	8
240 WORKERS COMPENSATION	718.20	.00	180.13	540.25	.00	2.18-	0
250 UNEMPLOYMENT COMPENSATION	2,874.47	.00	2,874.47	.00	.00	.00	0
310 PROFESSIONAL AND TECHNICAL	.00	.00	12,195.50	.00	.00	12,195.50-	
330 TRAVEL	28,000.00	381.55	9,279.78	757.82	7,202.50	10,759.90	38
370 COMMUNICATIONS	12,000.00	81.00	1,124.94	318.93	.00	10,556.13	87
390 OTHER PURCHASED SERVICES	.00	.00	2,232.96	.00	10,740.00	12,972.96-	
510 SUPPLIES	6,700.00	116.60	968.59	.00	1,606.10	4,125.31	61
530 PERIODICALS	.00	102.00	2,111.50	.00	1,487.00	3,598.50-	
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	2,099.83	.00	.00	2,099.83-	
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	83.94	.00	.00	83.94-	
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	.00	.00	4,026.24	4,026.24-	
643 COMPUTER EQUIP-MORE THAN \$75	.00	2,239.00	6,315.00	.00	.00	6,315.00-	
644 COMPUTER EQUIP-LESS THAN \$75	.00	263.00	342.00	.00	.00	342.00-	
730 DUES AND FEES	45,000.00	150.00	71,742.91	200.00	.00	26,942.91-	59-
740 JUDGMENTS/SETTLEMENTS	5,000.00	.00	.00	.00	.00	5,000.00	100
7200 GENERAL ADMINISTRATION							
110 ADMINISTRATION-REGULAR PAY	189,403.00	.00	47,398.74	142,292.26	.00	288.00-	0
113 ADMINISTRATION-SUPP	2,000.00	.00	500.01	1,499.99	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	150,256.47	.00	35,918.97	113,587.72	.00	749.78	0
161 OTHER SUPPORT-MISC EARNINGS	717.53	.00	2,669.33	.00	.00	1,951.80-	272-
164 OTHER SUPPORT PER-ANNUAL LEA	.00	.00	182.14	.00	.00	182.14-	
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	62.59	.00	.00	62.59-	
210 RETIREMENT	26,554.36	.00	7,322.13	20,958.76	.00	1,726.53-	6-
220 SOCIAL SECURITY	24,500.45	.00	6,355.62	19,689.57	.00	1,544.74-	6-
230 BOARD MEDICAL & DENTAL INS	27,075.74	.00	6,035.17	22,085.76	.00	1,045.19-	3-
232 BOARD TERM LIFE INSURANCE	1,075.93	.00	255.46	728.69	.00	91.78	8
240 WORKERS COMPENSATION	1,630.84	.00	442.35	1,304.98	.00	116.49-	7-
290 OTHER EMPLOYEE BENEFITS	4,990.00	.00	14,910.00	.00	.00	9,920.00-	198-
310 PROFESSIONAL AND TECHNICAL	.00	5,892.86	11,022.53	.00	21,607.14	32,629.67-	
330 TRAVEL	10,000.00	272.40	3,113.13	164.00	.00	6,722.87	67
360 RENTALS	.00	.00	195.00	.00	.00	195.00-	
370 COMMUNICATIONS	9,200.00	.00	325.01	52.13	1,400.93	7,421.93	80
390 OTHER PURCHASED SERVICES	15,000.00	.00	1,525.00	.00	.00	13,475.00	89
510 SUPPLIES	10,000.00	414.66	7,066.53	.00	1,042.84	1,890.63	18
530 PERIODICALS	.00	102.00	2,546.00	.00	648.00	3,194.00-	
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	1,033.89	.00	.00	1,033.89-	
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	1,630.40	.00	.00	1,630.40-	

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
730 DUES AND FEES	6,850.00	.00	12,605.00	.00	.00	5,755.00- 84-
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	1,984,497.78	.00	376,836.73	1,435,890.27	.00	171,770.78 8
114 ADM-ANNUAL LEAVE	3,125.04	.00	3,125.04	.00	.00	.00 0
115 ADMINISTRATION-SICK PAY	7,320.52	.00	7,320.52	.00	.00	.00 0
118 ADMINISTRATION-SUMMER SCHOOL	6,010.10	.00	6,010.10	.00	.00	.00 0
140 SUBSTITUTES	.00	.00	53.69	.00	.00	53.69- 0
160 OTHER SUPPORT PERSONNEL-REG	796,942.38	.00	172,728.69	622,526.67	.00	1,687.02 0
164 OTHER SUPPORT PER-ANNUAL LEA	7,306.03	.00	7,306.03	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,381.92	.00	2,381.92	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	.00	.00	1,337.55	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	1,838.23	.00	1,838.23	.00	.00	1,337.55- 0
210 RETIREMENT	263,934.94	.00	42,324.02	154,861.39	.00	66,749.53 25
220 SOCIAL SECURITY	201,199.96	11.28	41,370.96	157,468.91	.00	2,360.09 1
230 BOARD MEDICAL & DENTAL INS	217,074.49	17.69-	47,261.37	194,487.81	.00	24,674.69- 11-
232 BOARD TERM LIFE INSURANCE	7,679.14	6.50-	1,648.58	5,640.29	.00	390.27 5
240 WORKERS COMPENSATION	12,710.64	.00	2,952.67	10,497.92	.00	739.95- 5-
310 PROFESSIONAL AND TECHNICAL	.00	.00	3,733.33	.00	.00	3,733.33-
330 TRAVEL	.00	.00	900.15	.00	.00	900.15-
360 RENTALS	.00	.00	.00	.00	160.00	160.00-
370 COMMUNICATIONS	.00	.00	227.25	108.21	956.00	1,291.46-
390 OTHER PURCHASED SERVICES	.00	.00	49.56	.00	.00	49.56-
510 SUPPLIES	10,600.00	.00	2,009.35	.00	432.87	8,157.78 76
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	16,875.00	50,625.00	.00	.00 0
210 RETIREMENT	8,748.24	.00	2,173.50	6,520.50	.00	54.24 0
220 SOCIAL SECURITY	5,149.33	.00	1,247.67	3,872.81	.00	28.85 0
230 BOARD MEDICAL & DENTAL INS	4,402.56	.00	1,100.64	3,591.18	.00	289.26- 6-
232 BOARD TERM LIFE INSURANCE	212.16	.00	53.04	140.76	.00	18.36 8
240 WORKERS COMPENSATION	344.25	.00	86.07	258.19	.00	.01 0
310 PROFESSIONAL AND TECHNICAL	.00	.00	10,030.12-	.00	30,500.07	20,469.95-
330 TRAVEL	.00	.00	53.40	.00	200.00	253.40-
390 OTHER PURCHASED SERVICES	.00	.00	932.21	.00	.00	932.21-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	395.06	.00	.00	395.06-
680 REMODELING	.00	2,300.00	2,300.00	.00	.00	2,300.00-
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	221,830.00	.00	43,582.04	132,750.00	.00	45,497.96 20
160 OTHER SUPPORT PERSONNEL-REG	203,128.13	.00	50,782.02	152,346.11	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,787.87	.00	4,787.87	.00	.00	.00 0
210 RETIREMENT	47,399.93	.00	8,710.73	26,749.00	.00	11,940.20 25
220 SOCIAL SECURITY	29,316.16	.00	7,339.77	21,809.87	.00	166.52 0
230 BOARD MEDICAL & DENTAL INS	22,861.92	.00	6,064.67	22,024.71	.00	5,227.46- 22-
232 BOARD TERM LIFE INSURANCE	1,188.72	.00	297.18	796.95	.00	94.59 7
240 WORKERS COMPENSATION	1,959.70	.00	505.72	1,454.00	.00	.02- 0
310 PROFESSIONAL AND TECHNICAL	6,750.00	.00	.00	.00	.00	6,750.00 100
330 TRAVEL	6,850.00	161.54	696.68	308.00	.00	5,845.32 85

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
350 REPAIRS AND MAINTENANCE	7,800.00	.00	725.00	.00	.00	7,075.00 90
360 RENTALS	.00	244.52	1,753.56	.00	2,200.68	3,954.24-
370 COMMUNICATIONS	3,000.00	.00	2,010.00	.00	.00	990.00 33
390 OTHER PURCHASED SERVICES	2,400.00	.00	740.25	.00	1,530.00	129.75 5
450 GASOLINE	.00	.00	.00	34.92	.00	34.92-
510 SUPPLIES	6,200.00	.00	900.66	.00	1,686.70	3,612.64 58
730 DUES AND FEES	750.00	.00	50.00	.00	.00	700.00 93
7600 FOOD SERVICE						
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	1,414.03	.00	.00	1,414.03-
220 SOCIAL SECURITY	.00	.00	108.17	.00	.00	108.17-
240 WORKERS COMPENSATION	.00	.00	62.92	.00	.00	62.92-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	32.02	.00	32.02-
7700 CENTRAL SERVICES						
NOT SPECIFIED	.00	.00	232.79-	.00	.00	232.79
110 ADMINISTRATION-REGULAR PAY	156,265.51	9,066.36	48,132.75	144,398.25	.00	36,265.49- 23-
114 ADM-ANNUAL LEAVE	2,250.00	.00	2,250.00	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	151,149.35	.00	37,765.97	113,367.83	.00	15.55 0
161 OTHER SUPPORT-MISC EARNINGS	443.52	.00	443.52	.00	.00	.00 0
164 OTHER SUPPORT PER-ANNUAL LEA	533.22	.00	533.22	.00	.00	.00 0
210 RETIREMENT	31,460.75	390.75	8,431.98	24,590.69	.00	1,561.92- 4-
220 SOCIAL SECURITY	23,569.74	693.57	6,241.97	19,719.10	.00	2,391.33- 10-
230 BOARD MEDICAL & DENTAL INS	20,050.10	26.52	6,470.92	14,842.35	.00	1,263.17- 6-
232 BOARD TERM LIFE INSURANCE	931.51	19.92	252.81	684.72	.00	6.02- 0
240 WORKERS COMPENSATION	1,584.28	46.23	454.58	1,314.61	.00	184.91- 11-
310 PROFESSIONAL AND TECHNICAL	.00	433.44	2,575.16	.00	4,633.12	7,208.28-
330 TRAVEL	.00	.00	113.00	.00	.00	113.00-
360 RENTALS	.00	.00	2,144.00	240.00-	1,080.00	2,984.00-
370 COMMUNICATIONS	6,600.00	.00	1,508.79	116.84	.00	4,974.37 75
390 OTHER PURCHASED SERVICES	38,000.00	1,130.00	15,758.40	1,806.00	5,740.87	14,694.73 38
450 GASOLINE	.00	.00	.00	30.74	.00	30.74-
510 SUPPLIES	4,920.00	.00	7.94	49.00	30.00	4,833.06 98
530 PERIODICALS	.00	225.00	225.00	.00	.00	225.00-
730 DUES AND FEES	800.00	30.00	5,976.50	.00	4,746.50	9,923.00- 240-
7800 PUPIL TRANSPORTATION SERVICES						
110 ADMINISTRATION-REGULAR PAY	68,000.00	.00	17,000.01	50,999.99	.00	.00 0
122 TEACHER INSERVICE EARNINGS	.00	.00	74.00	.00	.00	74.00-
140 SUBSTITUTES	4,386.44	.00	15,584.66	.00	.00	11,198.22- 255-
160 OTHER SUPPORT PERSONNEL-REG	1,163,727.47	.00	194,699.03	861,146.12	.00	107,882.32 9
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	44,653.30	.00	.00	44,653.30-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	6,809.49	.00	.00	6,809.49-
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	2,760.64	.00	.00	2,760.64-
166 OTHER SUPPORT-HOURLY EMPLOY	535.56	.00	3,140.04	.00	.00	2,604.48- 486-
168 OTHER SUPPORT PERS-SUMMER SC	43,309.53	.00	43,309.53	.00	.00	.00 0
210 RETIREMENT	86,267.07	.00	22,294.49	67,276.27	.00	3,303.69- 3-
220 SOCIAL SECURITY	90,556.45	.00	23,506.48	69,779.27	.00	2,729.30- 3-
230 BOARD MEDICAL & DENTAL INS	242,024.87	.00	42,595.25	236,027.13	.00	36,597.51- 15-

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FUNC/OBJ						
232 BOARD TERM LIFE INSURANCE	3,343.56	.00	629.05	2,441.12	.00	273.39 8
240 WORKERS COMPENSATION	46,119.24	.00	13,365.52	35,914.96	.00	3,161.24- 6-
310 PROFESSIONAL AND TECHNICAL	7,450.00	420.00	700.00	.00	7,840.00	1,090.00- 14-
320 INSURANCE AND BOND PREMIUMS	.00	.00	4,001.51	.00	.00	4,001.51-
330 TRAVEL	500.00	.00	13.00	.00	67.60	419.40 83
350 REPAIRS AND MAINTENANCE	70,100.00	1,734.53	22,638.63	.00	3,512.00	43,949.37 62
360 RENTALS	.00	.00	3,675.00	.00	.00	3,675.00-
370 COMMUNICATIONS	2,800.00	.00	.00	.00	.00	2,800.00 100
390 OTHER PURCHASED SERVICES	24,000.00	.00	59,709.60	.00	.00	35,709.60- 148-
450 GASOLINE	27,600.00	677.04	1,637.52	.00	.00	18,589.52 67
460 DIESEL FUEL	496,300.00	13,460.98	11,235.00	.00	7,372.96	233,023.23 46
510 SUPPLIES	15,000.00	100.72	948.84	.00	252,041.77	12,525.67 83
530 PERIODICALS	.00	.00	2,336.88	.00	1,525.49	2,336.88-
540 OIL AND GREASE	15,000.00	687.50	687.50	.00	.00	4,008.50 68
550 REPAIR PARTS	130,000.00	11,480.24	27,059.24	355.23	21,725.57	80,859.96 62
560 TIRES AND TUBES	50,000.00	5,225.89	15,427.77	.00	51.42	34,520.81 69
730 DUES AND FEES	695.00	.00	10,945.20	.00	.00	10,250.20- 474-
7900 OPERATION OF PLANT						
140 SUBSTITUTES	265.65	.00	5,679.28	.00	.00	5,413.63- 37-
160 OTHER SUPPORT PERSONNEL-REG	1,207,267.36	.00	233,884.99	967,506.41	.00	5,875.96 0
161 OTHER SUPPORT-MISC EARNINGS	665.48	.00	665.48	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,766.29	.00	2,766.29	.00	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	2,216.22	.00	2,216.22	.00	.00	.00 0
210 RETIREMENT	87,889.60	.00	17,824.78	72,637.49	.00	2,572.67- 2-
220 SOCIAL SECURITY	89,396.96	.00	17,096.28	74,014.22	.00	1,713.54- 1-
230 BOARD MEDICAL & DENTAL INS	170,056.92	.00	34,248.28	162,316.56	.00	26,507.92- 15-
232 BOARD TERM LIFE INSURANCE	3,350.88	.00	674.18	2,510.22	.00	166.48 4
240 WORKERS COMPENSATION	52,407.24	.00	11,154.95	42,484.58	.00	1,232.29- 2-
320 INSURANCE AND BOND PREMIUMS	.00	.00	25,000.00	.00	.00	25,000.00-
350 REPAIRS AND MAINTENANCE	467,875.84	.00	15,168.38	.00	43,620.24	409,087.22 87
360 RENTALS	.00	7,200.00	25,804.44	.00	264,533.83	290,338.27-
370 COMMUNICATIONS	1,071,450.00	73,444.89	228,638.01	3,166.38	.00	839,645.61 78
380 PUBLIC UTILITY SERVICES-OTHE	103,800.00	3,633.83	33,390.83	417.54	.00	69,991.63 67
381 GARBAGE	87,546.34	36.00	16,476.61	7,006.89	.00	64,062.84 73
390 OTHER PURCHASED SERVICES	230,100.00	30.27	1,712.81	.00	15,588.00	212,799.19 92
410 NATURAL GAS	131,775.00	522.08	3,228.04	.00	.00	128,546.96 97
420 BOTTLED GAS	38,400.00	.00	1,097.27	.00	12,354.24	24,948.49 64
430 ELECTRICITY	1,616,000.00	34,412.46	476,891.14	60,956.94	.00	1,078,151.92 66
440 HEATING OIL	6,000.00	.00	.00	.00	.00	6,000.00 100
510 SUPPLIES	53,000.00	3,100.79	24,744.60	1,927.30	5,457.13	20,870.97 39
590 OTHER MATERIALS & SUPPLIES	.00	.00	6,588.30	6,588.30-	.00	.00
600 CAPITAL OUTLAY	5,000.00	.00	.00	.00	.00	5,000.00 100
730 DUES AND FEES	.00	.00	157,935.75	.00	.00	157,935.75-
8100 MAINTENANCE OF PLANT						
140 SUBSTITUTES	.00	.00	69.40	.00	.00	69.40-
160 OTHER SUPPORT PERSONNEL-REG	590,373.00	.00	139,026.12	402,348.00	.00	48,998.88 8
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	1,791.22	.00	.00	1,791.22-

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FUNC/OBJ						
164 OTHER SUPPORT PER-ANNUAL LEA	.00	.00	12,342.38	.00	.00	12,342.38-
165 OTHER SUPPORT PERSONNEL-SICK	.00	.00	5,413.94	.00	.00	5,413.94-
210 RETIREMENT	42,150.94	.00	11,352.86	29,886.01	.00	912.07 2
220 SOCIAL SECURITY	43,175.61	.00	11,281.13	30,779.56	.00	1,114.92 2
230 BOARD MEDICAL & DENTAL INS	53,697.53	.00	13,015.10	39,421.58	.00	1,260.85 2
232 BOARD TERM LIFE INSURANCE	1,833.79	.00	579.52	1,124.42	.00	129.85 7
240 WORKERS COMPENSATION	20,447.94	.00	5,883.24	14,688.56	.00	123.86- 0
350 REPAIRS AND MAINTENANCE	60,000.00	17,849.42	61,473.15	.00	183,006.03	184,479.18- 307-
370 COMMUNICATIONS	.00	.00	.00	.00	300.00	300.00-
390 OTHER PURCHASED SERVICES	10,000.00	.00	3,500.00	.00	150.00	6,350.00 63
440 HEATING OIL	6,000.00	.00	.00	.00	7,000.00	1,000.00- 16-
460 DIESEL FUEL	4,000.00	166.17	166.17	.00	2,833.83	1,000.00 25
500 MATERIALS AND SUPPLIES	60,000.00	.00	.00	.00	.00	60,000.00 100
510 SUPPLIES	.00	1,685.28	23,439.93	477.11	17,301.16	41,218.20-
530 PERIODICALS	.00	.00	210.00	.00	.00	210.00-
560 TIRES AND TUBES	10,000.00	159.90	159.90	.00	.00	9,840.10 98
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	.00	.00	90.00	90.00-
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,400.00	875.90	875.90	.00	1,405.25	2,118.85 48
700 OTHER EXPENSES	56,749.84	.00	.00	.00	.00	56,749.84 100
730 DUES AND FEES	.00	.00	300.00	.00	.00	300.00-
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	336,533.00	.00	84,133.08	252,399.38	.00	.54 0
210 RETIREMENT	25,850.35	.00	6,108.11	18,324.19	.00	1,418.05 5
220 SOCIAL SECURITY	25,525.97	.00	5,780.70	19,308.58	.00	436.69 1
230 BOARD MEDICAL & DENTAL INS	31,030.20	.00	7,757.55	25,297.47	.00	2,024.82- 6-
232 BOARD TERM LIFE INSURANCE	873.60	.00	218.40	583.74	.00	71.46 8
240 WORKERS COMPENSATION	1,716.33	.00	429.08	1,287.24	.00	.01 0
310 PROFESSIONAL AND TECHNICAL	20,000.00	.00	19,821.00	.00	24,219.00	24,040.00- 120-
330 TRAVEL	4,200.00	134.94	134.94	405.00	.00	3,660.06 87
350 REPAIRS AND MAINTENANCE	40,000.00	.00	4,581.46	6,056.23	41,592.00	12,229.69- 30-
360 RENTALS	.00	20,159.21	23,746.71	63,465.26	60,097.82	147,309.79-
370 COMMUNICATIONS	.00	.00	227.25	108.21	.00	335.46-
390 OTHER PURCHASED SERVICES	.00	.00	300.00	.00	.00	300.00-
510 SUPPLIES	10,000.00	324.50	4,925.45	.00	9,365.67	4,291.12- 42-
690 COMPUTER SOFTWARE	.00	.00	.00	.00	4,288.20	4,288.20-
9100 COMMUNITY SERVICES						
166 OTHER SUPPORT-HOURLY EMPLOY	.00	.00	651.71	.00	.00	651.71-
210 RETIREMENT	.00	.00	47.31	.00	.00	47.31-
220 SOCIAL SECURITY	.00	.00	49.86	.00	.00	49.86-
230 BOARD MEDICAL & DENTAL INS	.00	.00	.00	.00	10,298.40	10,298.40-
240 WORKERS COMPENSATION	.00	.00	3.32	.00	.00	3.32-
*	43,266,406.28	2,071,167.94	9,188,343.17	23,710,629.34	2,161,501.68	8,205,932.09 18

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

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 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	670,902.69	.00	.00	.00	.00	670,902.69 100
720 INTEREST	156,187.59	.00	.00	.00	.00	156,187.59 100
730 DUES AND FEES	2,161.34	.00	.00	.00	.00	2,161.34 100
*	829,251.62	.00	.00	.00	.00	829,251.62 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
9200 DEBT SERVICE						
710 REDEMPTION OF PRINCIPAL	.00	.00	64,895.08	.00	.00	64,895.08-
720 INTEREST	.00	.00	35,787.69	.00	.00	35,787.69-
*	.00	.00	100,682.77	.00	.00	100,682.77-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 340 PECO FUNDS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 670 IMPROVMENTS OTHER THAN BLDG	104,425.00	.00	.00	.00	.00	104,425.00 100
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	4,979.66	24,554.49	.00	71,709.72	96,264.21-
630 BUILDINGS AND FIXED EQUIPMEN	.00	15,472.00	15,472.00	.00	.00	15,472.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	34,665.60	.00	15,941.57	50,607.17-
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	2,438.00	.00	.00	2,438.00-
681 CAPITALIZ REMODEL & RENOVATI	.00	19,262.00	25,969.00	.00	.00	25,969.00-
8100 MAINTENANCE OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	.00	.00	.00	1,688.00	1,688.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	36,510.79-	34,530.79-	.00	.00	34,530.79
681 CAPITALIZ REMODEL & RENOVATI	.00	38,907.05	56,965.05	.00	.00	56,965.05-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	78,229.00	.00	24,834.00	.00	.00	53,395.00 68
* -----	182,654.00	42,109.92	150,367.35	.00	89,339.29	57,052.64- 31-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 680 REMODELING	53,851.46	.00	.00	.00	.00	53,851.46 100
*	53,851.46	.00	.00	.00	.00	53,851.46 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
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 REQ-01 SEQ-S,F,O TOT-1 SRC-D

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6500 INSTRUCTION RELATED TECHNOLO 360 RENTALS	.00	.00	48,708.00	.00	.00	48,708.00-
7100 BOARD OF EDUCATION 681 CAPITALIZ REMODEL & RENOVATI	.00	.00	3,200.00	.00	.00	3,200.00-
7400 FACILITIES ACQ & CONSTRUCTIO 630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	2,163.70	2,163.70-
670 IMPROVMENTS OTHER THAN BLDG	129,344.57	.00	.00	.00	.00	129,344.57 100
680 REMODELING	329,805.02	.00	.00	.00	.00	329,805.02 100
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	58,138.40	.00	.00	58,138.40-
7800 PUPIL TRANSPORATION SERVICES 643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	7,499.00	.00	.00	7,499.00-
7900 OPERATION OF PLANT 350 REPAIRS AND MAINTENANCE	.00	6,410.34	9,615.51	.00	43,515.90	53,131.41-
390 OTHER PURCHASED SERVICES	.00	.00	.00	.00	2,500.00	2,500.00-
510 SUPPLIES	.00	801.23	3,395.67	.00	4,091.63	7,487.30-
550 REPAIR PARTS	.00	.00	415.48	.00	584.52	1,000.00-
630 BUILDINGS AND FIXED EQUIPMEN	.00	271.68	271.68	.00	4,725.32	4,997.00-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	3,155.21	.00	5,510.21	8,665.42-
8100 MAINTENANCE OF PLANT 350 REPAIRS AND MAINTENANCE	.00	253.00	27,416.65	.00	5,732.06	33,148.71-
510 SUPPLIES	.00	.00	2,896.19	.00	3,974.26	6,870.45-
550 REPAIR PARTS	.00	.00	742.46	.00	.00	742.46-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	999.00-	341.86-	.00	341.86	.00
681 CAPITALIZ REMODEL & RENOVATI	.00	1,849.50	52,373.36	.00	.00	52,373.36-
9200 DEBT SERVICE 650 MOTOR VEHICLES	222,281.45	.00	.00	.00	.00	222,281.45 100
9700 TRANSFER OF FUNDS 910 TRANSFERS TO GENERAL FUND	1,300,000.00	.00	.00	.00	.00	1,300,000.00 100
920 TRANSFERS TO DEBT SERVICE FU	573,090.28	.00	100,682.77	.00	.00	472,407.51 82
930 TRANSFERS TO CAPITAL PRO FUN	.00	.00	118,850.16	.00	.00	118,850.16-
*	2,554,521.32	8,586.75	437,018.68	.00	73,139.46	2,044,363.18 80

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

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5500 PRE-KINDERGARTEN						
570 FOOD	.00	.00	.00	.00	250.00	250.00-
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	1,250,718.36	.00	21,949.02	65,846.98	.00	1,162,922.36 92
140 SUBSTITUTES	.00	136.85	12,175.73	.00	.00	12,175.73-
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	158,040.98	790,618.92	.00	948,659.90-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	11,321.41	.00	.00	11,321.41-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	150.00	.00	.00	150.00-
163 OTHER SUPPORT PERS-SUPPLEMEN	.00	.00	2,899.29	3,750.00	.00	6,649.29-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	21,693.22	.00	.00	21,693.22-
210 RETIREMENT	426,368.63	.00	16,154.16	64,132.19	.00	346,082.28 81
220 SOCIAL SECURITY	.00	10.47	15,691.54	65,806.64	.00	81,498.18-
230 BOARD MEDICAL & DENTAL INS	.00	.00	37,044.40	208,454.31	.00	245,498.71-
232 BOARD TERM LIFE INSURANCE	.00	.00	519.01	2,248.99	.00	2,768.00-
240 WORKERS COMPENSATION	.00	6.14	9,014.23	35,107.09	.00	44,121.32-
310 PROFESSIONAL AND TECHNICAL	408,803.77	.00	.00	.00	1.00	408,802.77 99
330 TRAVEL	.00	2,394.09	5,962.58	195.24	.00	6,157.82-
350 REPAIRS AND MAINTENANCE	.00	1,018.60	5,193.53	.00	31,016.46	36,209.99-
360 RENTALS	.00	.00	138.00	.00	1,612.92	1,750.92-
370 COMMUNICATIONS	.00	.00	499.40	124.27	.00	623.67-
390 OTHER PURCHASED SERVICES	.00	.00	.00	.00	7,272.00	7,272.00-
420 BOTTLED GAS	14,596.37	231.42	893.19	.00	14,661.13	957.95- 6-
450 GASOLINE	.00	82.96	204.59	52.97	1,917.04	2,174.60-
510 SUPPLIES	2,146,518.12	12,108.62	59,743.33	.00	190,247.47	1,896,527.32 88
550 REPAIR PARTS	.00	319.59	319.59	.00	9,534.42	9,854.01-
570 FOOD	.00	130,346.03	436,582.09	.00	1,397,498.30	1,834,080.39-
641 FURN, FIXT, EQUIP-MORE THAN \$7	240,655.78	.00	113,978.87	.00	101,807.71	24,869.20 10
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	399.95	1,469.89	.00	68,675.27	70,145.16-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	9,782.40	.00	.00	9,782.40-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	2,813.54	.00	.00	2,813.54-
730 DUES AND FEES	58,320.00	930.00	7,590.00	.00	.00	50,730.00 86
791 FEDERAL INDIRECT COSTS	.00	.00	82,976.96-	.00	.00	82,976.96
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	729.60	729.60	.00	729.60	1,459.20-
381 GARBAGE	.00	.00	5,940.86	3,779.00	.00	9,719.86-
8200 ADMIN. TECHNOLOGY SERVICES						
310 PROFESSIONAL AND TECHNICAL	.00	.00	131.43	.00	.00	131.43-
*	4,545,981.03	148,714.32	875,648.92	1,240,116.60	1,825,223.32	604,992.19 13

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	1,616,374.12	.00	.00	.00	.00	1,616,374.12 100
126 CLASSROOM TEACHER-HOURLY EMP	12,800.00	4,710.00	7,220.00	.00	.00	5,580.00 43
128 CLASSROOM TEACHER-SUMMER SCH	15,360.00	.00	2,470.00	.00	.00	12,890.00 83
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	9,227.26	46,136.29	.00	55,363.55-
156 PARAPROFESSIONAL-HOURLY EMPL	.00	.00	1,224.00	.00	.00	1,224.00-
210 RETIREMENT	694,811.12	253.45	1,320.66	3,349.49	.00	690,140.97 99
220 SOCIAL SECURITY	2,343.20	360.32	1,434.94	3,529.43	.00	2,621.17- 111-
230 BOARD MEDICAL & DENTAL INS	.00	.00	2,201.28	11,970.60	.00	14,171.88-
232 BOARD TERM LIFE INSURANCE	.00	.00	29.64	131.10	.00	160.74-
240 WORKERS COMPENSATION	387.13	24.02	102.71	235.30	.00	49.12 12
310 PROFESSIONAL AND TECHNICAL	813,696.83	.00	.00	.00	.00	813,696.83 100
360 RENTALS	27,540.00	.00	31,261.68	.00	58,810.00	62,531.68- 227-
390 OTHER PURCHASED SERVICES	5,355.34	2,300.00	8,055.34	.00	22,300.00	25,000.00- 466-
510 SUPPLIES	1,633,662.74	17,554.91	254,836.99-	595.15	341,974.28	1,545,930.30 94
641 FURN,FIXT,EQUIP-MORE THAN \$7	12,740.49	.00	.00	.00	.00	12,740.49 100
643 COMPUTER EQUIP-MORE THAN \$75	167,375.00	1,517.49	3,749.84	.00	.00	163,625.16 97
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	7,256.70	.00	.00	7,256.70-
700 OTHER EXPENSES	346,059.96	8,189.55	27,626.79	.00	.00	27,626.79-
730 DUES AND FEES	.00	.00	.00	.00	.00	346,059.96 100
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	.00	9,413.60	18,827.20	94,136.10	.00	112,963.30-
121 CLASSROOM TEACHER-MISC EARNI	.00	1,299.45	1,998.51	.00	.00	1,998.51-
130 OTHER CERTIFIED REGULAR PAY	.00	.00	6,936.84	33,296.60	.00	40,233.44-
140 SUBSTITUTES	.00	2,798.69	11,161.41	.00	.00	11,161.41-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	44,876.48	225,201.33	.00	270,077.81-
210 RETIREMENT	.00	777.77	5,463.38	26,550.24	.00	32,013.62-
220 SOCIAL SECURITY	.00	989.81	5,989.55	26,976.52	.00	32,966.07-
230 BOARD MEDICAL & DENTAL INS	.00	432.63	7,613.86	43,583.04	.00	51,196.90-
232 BOARD TERM LIFE INSURANCE	.00	26.27	207.80	934.50	.00	1,142.30-
240 WORKERS COMPENSATION	.00	68.91	427.38	1,798.43	.00	2,225.81-
310 PROFESSIONAL AND TECHNICAL	1,822.50	.00	4,770.00	.00	110,790.00	113,737.50- 240-
330 TRAVEL	140.00	442.86	816.18	.00	.00	676.18- 482-
390 OTHER PURCHASED SERVICES	.00	.00	348.70	7.48	.00	356.18-
510 SUPPLIES	19,480.86	.00	6,078.66	1,381.48	9,000.00	3,020.72 15
641 FURN,FIXT,EQUIP-MORE THAN \$7	.00	.00	532.12	.00	.00	532.12-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	1,707.08	1,707.08-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	355.14	355.14-
730 DUES AND FEES	.00	.00	.00	193.49-	.00	193.49
5300 VOCATIONAL TECHNICAL						
330 TRAVEL	4,125.83	.00	228.18	.00	.00	3,897.65 94
360 RENTALS	3,703.89	.00	703.89	2,439.96	2,507.30	1,947.26- 52-
390 OTHER PURCHASED SERVICES	5,000.00	.00	.00	.00	3,000.00	2,000.00 40
450 GASOLINE	.00	65.98	65.98	.00	484.02	550.00-
510 SUPPLIES	8,597.99	136.45	1,065.32	465.60	6,866.76	200.31 2

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
520 TEXTBOOKS	2,500.00	.00	.00	.00	.00	2,500.00 100
620 AUDIO-VISUAL MATERIALS	1,000.00	.00	.00	.00	.00	1,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	7,000.00	.00	.00	12.53	9,763.28	2,775.81- 39-
642 FURN, FIXT, EQUIP-LESS THAN \$7	23,525.10	.00	.00	.00	249.57	23,275.53 98
643 COMPUTER EQUIP-MORE THAN \$75	6,000.00	.00	.00	.00	199.95	5,800.05 96
730 DUES AND FEES	18,556.05	.00	.00	.00	220.00	18,336.05 98
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	.00	46,227.29	98,071.30	469,026.38	.00	567,097.68-
122 TEACHER INSERVICE EARNINGS	.00	.00	14,494.31	.00	.00	14,494.31-
126 CLASSROOM TEACHER-HOURLY EMP	.00	.00	563.55	.00	.00	563.55-
128 CLASSROOM TEACHER-SUMMER SCH	.00	.00	2,340.40	.00	.00	2,340.40-
140 SUBSTITUTES	.00	1,794.72	3,960.14	.00	.00	3,960.14-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	756.01	55,093.73	271,687.72	.00	326,781.45-
151 INSTRUCTION ASST MISC EARNIN	.00	.00	733.89	.00	.00	733.89-
152 INSTRUCTIONAL ASST INSERVICE	.00	.00	11,134.49	.00	.00	11,134.49-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	696.00	.00	.00	696.00-
210 RETIREMENT	.00	3,950.06	12,712.43	60,445.72	.00	73,158.15-
220 SOCIAL SECURITY	.00	3,382.55	13,262.19	56,664.72	.00	69,926.91-
230 BOARD MEDICAL & DENTAL INS	.00	5,417.26	19,974.36	105,533.70	.00	125,508.06-
232 BOARD TERM LIFE INSURANCE	.00	132.36	437.52	2,077.22	.00	2,514.74-
240 WORKERS COMPENSATION	.00	244.89	954.12	3,777.65	.00	4,731.77-
310 PROFESSIONAL AND TECHNICAL	.00	2,876.16	4,676.16	.00	4,623.84	9,300.00-
360 RENTALS	.00	.00	4,664.80	.00	.00	4,664.80-
370 COMMUNICATIONS	.00	7.05	7.05	.00	.00	7.05-
390 OTHER PURCHASED SERVICES	.00	.00	22,086.00	.00	.00	22,086.00-
450 GASOLINE	.00	120.33	120.33	.00	379.67	500.00-
510 SUPPLIES	.00	3,174.60	14,083.59	786.87	16,217.48	31,087.94-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	.00	.00	18,129.26	18,129.26-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	20,794.16	20,794.16-
730 DUES AND FEES	.00	.00	110.00	.00	.00	110.00-
5900 OTHER INSTRUCTION						
120 CLASSROOM TEACHER-REGULAR PA	28,286.24	.00	.00	.00	.00	28,286.24 100
126 CLASSROOM TEACHER-HOURLY EMP	.00	120.00	29,846.60	.00	.00	29,846.60-
150 INSTRUCTIONAL ASSIST-REGULAR	12,808.50	.00	.00	.00	.00	12,808.50 100
156 PARAPROFESSIONAL-HOURLY EMPL	.00	402.72	21,405.22	.00	.00	21,405.22-
158 PARAPROFESSIONAL-SUMMER SCHO	.00	.00	1,152.00	.00	.00	1,152.00-
210 RETIREMENT	4,426.90	37.96	3,893.98	.00	.00	532.92 12
220 SOCIAL SECURITY	2,773.86	39.99	4,009.00	.00	.00	1,235.14- 44-
240 WORKERS COMPENSATION	166.48	2.68	267.31	.00	.00	100.83- 60-
330 TRAVEL	.00	.00	3,445.84	.00	.00	3,445.84-
360 RENTALS	.00	.00	7,500.00	.00	.00	7,500.00-
390 OTHER PURCHASED SERVICES	20,696.12	1,616.00	22,312.12	.00	44,458.80	46,074.80- 222-
510 SUPPLIES	5,747.44	2,778.97	6,791.09	406.30	523.08	1,973.03- 34-
730 DUES AND FEES	.00	.00	6,250.00-	.00	.00	6,250.00
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	423,560.50	11,718.75	11,718.75	35,156.26	.00	376,685.49 88

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
130 OTHER CERTIFIED REGULAR PAY	41,800.53	14,553.08	51,421.60	226,744.37	.00	236,365.44- 565-
138 OTHER CERTIFIED-SUMMER SCHOO	.00	.00	6,381.50	.00	.00	6,381.50-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	13,137.80	65,689.51	.00	78,827.31-
160 OTHER SUPPORT PERSONNEL-REG	17,999.46	.00	25,028.01	81,176.98	.00	88,205.53- 490-
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	791.25	.00	.00	791.25-
162 OTHER SUPPORT PERSONL INSEV	.00	.00	105.46	.00	.00	105.46-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	562.43	.00	.00	562.43-
210 RETIREMENT	112,907.21	1,056.54	7,245.28	27,124.17	.00	78,537.76 69
220 SOCIAL SECURITY	4,609.89	1,948.98	7,787.52	31,270.70	.00	34,448.33- 747-
230 BOARD MEDICAL & DENTAL INS	9,741.67	1,995.10	9,863.61	43,234.69	.00	43,356.63- 445-
232 BOARD TERM LIFE INSURANCE	144.00	40.94	285.03	1,049.26	.00	1,190.29- 826-
240 WORKERS COMPENSATION	334.71	133.98	719.42	2,684.86	.00	3,069.57- 917-
310 PROFESSIONAL AND TECHNICAL	143,519.70	12,412.50	19,869.50	.00	164,407.50	40,757.30- 28-
311 SUBAWARD UNDER SUBAGREE \$25K	16,120.72	1,241.66	1,241.66	.00	.00	14,879.06 92
330 TRAVEL	.00	997.57	4,972.90	20.01	3,134.34	8,127.25-
360 RENTALS	.00	.00	.00	.00	7,777.19	7,777.19-
390 OTHER PURCHASED SERVICES	.00	.00	.00	.00	221.00	1,396.00-
510 SUPPLIES	15,123.67	.00	1,175.00	.00	.00	1,396.00-
730 DUES AND FEES	1,500.00	.00	676.56	952.20	568.80	12,926.11 85
			.00	.00	.00	1,500.00 100
6150 PARENTAL INVOLVEMENT						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	6,754.02	20,262.11	.00	27,016.13-
210 RETIREMENT	.00	.00	490.35	1,471.03	.00	1,961.38-
220 SOCIAL SECURITY	.00	.00	454.35	1,550.05	.00	2,004.40-
230 BOARD MEDICAL & DENTAL INS	.00	.00	1,100.64	3,591.18	.00	4,691.82-
232 BOARD TERM LIFE INSURANCE	.00	.00	21.06	57.96	.00	79.02-
240 WORKERS COMPENSATION	.00	.00	34.44	103.34	.00	137.78-
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	3,060.00	3,060.00-
330 TRAVEL	.00	.00	.00	.00	.00	240.00-
510 SUPPLIES	.00	.00	.00	240.00	.00	240.00-
730 DUES AND FEES	.00	.00	2,313.72	3,441.28	8,345.00	14,100.00-
			.00	440.00	.00	440.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	11,719.62	.00	.00	11,719.62-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	619,956.33	3,500.00	49,361.25	148,083.74	.00	422,511.34 68
112 ADMINISTRATION-INSERVICE	.00	.00	2,000.00	.00	.00	2,000.00-
130 OTHER CERTIFIED REGULAR PAY	7,293.98	3,407.65	35,012.36	131,298.09	.00	159,016.47- 180-
136 OTHER CERTIFIED-HOURLY EMPLO	.00	.00	1,254.00	.00	.00	1,254.00-
160 OTHER SUPPORT PERSONNEL-REG	4,890.69	.00	58,082.66	189,198.03	.00	242,390.00- 956-
210 RETIREMENT	151,130.78	698.18	13,538.29	43,333.51	.00	94,258.98 62
220 SOCIAL SECURITY	1,172.00	487.17	10,433.33	35,846.37	.00	45,107.70- 848-
230 BOARD MEDICAL & DENTAL INS	1,529.96	614.31	13,620.21	51,892.58	.00	63,982.83- 181-
232 BOARD TERM LIFE INSURANCE	.00	20.50	426.57	1,305.89	.00	1,732.46-
240 WORKERS COMPENSATION	252.85	35.22	743.16	2,389.74	.00	2,880.05- 139-
310 PROFESSIONAL AND TECHNICAL	156,280.00	.00	.00	.00	4,300.00	151,980.00 97
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	2,483.32	.00	.00	2,483.32-
330 TRAVEL	6,627.39	1,236.36	10,457.10	2,477.55	.00	6,307.26- 95-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
360 RENTALS	2,104.06	.00	2,104.06	614.58	.00	614.58- 29-
370 COMMUNICATIONS	25.27	.00	530.25	.00	.00	504.98- 998-
390 OTHER PURCHASED SERVICES	.00	17,265.00	25,488.43	.00	45,095.02	70,583.45-
450 GASOLINE	.00	.00	104.07	.00	.00	104.07-
510 SUPPLIES	92,261.68	6,769.71	13,189.44	1,226.91	21,519.51	56,325.82 61
641 FURN, FIXT, EQUIP-MORE THAN \$7	5,000.00	.00	.00	.00	.00	5,000.00 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	606.69	.00	4,718.36	5,325.05-
644 COMPUTER EQUIP-LESS THAN \$75	.00	3,033.45	3,033.45	.00	4,956.19	7,989.64-
730 DUES AND FEES	14,770.00	53.63	11,322.63	352.54	2,946.37	148.46 1
6400 INSTRUCTIONAL STAFF TRAINING						
112 ADMINISTRATION-INSERVICE	472,100.00	.00	.00	.00	.00	472,100.00 100
120 CLASSROOM TEACHER-REGULAR PA	13,000.00	.00	.00	.00	.00	13,000.00 100
121 CLASSROOM TEACHER-MISC EARNI	.00	200.00	200.00	.00	.00	200.00-
122 TEACHER INSERVICE EARNINGS	82,500.00	.00	36,550.00	.00	.00	45,950.00 55
130 OTHER CERTIFIED REGULAR PAY	201,446.00	10,654.86	50,316.58	204,117.54	.00	52,988.12- 26-
131 OTHER CERTIFIED MISC EARNING	.00	260.00	260.00	.00	.00	260.00-
132 OTHER CERTIFIED INSERVICE	.00	.00	1,250.00	.00	.00	1,250.00-
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	12,205.74	36,617.26	.00	48,823.00-
210 RETIREMENT	159,142.00	799.14	4,159.09	16,260.48	.00	138,722.43 87
220 SOCIAL SECURITY	47,590.14	786.30	7,390.57	18,416.23	.00	21,783.34 45
230 BOARD MEDICAL & DENTAL INS	40,072.69	1,596.08	6,365.52	26,734.36	.00	6,972.81 17
232 BOARD TERM LIFE INSURANCE	4,000.00	33.81	199.17	667.24	.00	3,133.59 78
240 WORKERS COMPENSATION	12,000.00	56.66	513.99	1,227.77	.00	10,258.24 85
310 PROFESSIONAL AND TECHNICAL	336,585.00	4,000.00	19,900.00	.00	.00	316,685.00 94
311 SUBAWARD UNDER SUBAGREE \$25K	.00	.00	9,400.00	.00	40,000.00	49,400.00-
312 SBAWARD UND SBAGREE EXCESS 2	.00	.00	.00	.00	15,000.00	15,000.00-
330 TRAVEL	27,433.42	1,768.52	24,095.44	792.70	.00	2,545.28 9
390 OTHER PURCHASED SERVICES	2,695.88	1,500.00	5,695.88	.00	47,695.57	50,695.57- 880-
450 GASOLINE	.00	.00	82.02	.00	.00	82.02-
510 SUPPLIES	7,595.87	496.94	12,555.85	191.25	8,522.01	13,673.24- 180-
640 FURNITURE, FIXTURES & EQPT	2,059.05	.00	.00	.00	.00	2,059.05 100
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	.00	.00	1,556.00	1,556.00-
644 COMPUTER EQUIP-LESS THAN \$75	.00	1,168.00	1,168.00	.00	.00	1,168.00-
730 DUES AND FEES	24,456.73	14,465.00	22,936.50	858.52	500.00	161.71 0
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	42,000.00	.00	.00	.00	.00	42,000.00 100
210 RETIREMENT	12,559.00	.00	.00	.00	.00	12,559.00 100
310 PROFESSIONAL AND TECHNICAL	70,000.00	.00	6,615.00	.00	.00	63,385.00 90
311 SUBAWARD UNDER SUBAGREE \$25K	.00	.00	5,087.50	.00	19,912.50	25,000.00-
312 SBAWARD UND SBAGREE EXCESS 2	.00	.00	5,087.50	.00	19,912.50	25,000.00-
330 TRAVEL	.00	.00	339.44	.00	.00	339.44-
510 SUPPLIES	12,000.00	.00	.00	.00	.00	12,000.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	249,950.00	.00	13,200.00	.00	.00	236,750.00 94
7200 GENERAL ADMINISTRATION						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	8,158.92	24,476.83	.00	32,635.75-
210 RETIREMENT	.00	.00	1,050.87	3,152.62	.00	4,203.49-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	AMOUNT	PCT
FUNC/OBJ								
220 SOCIAL SECURITY	.00	.00	583.86	1,872.48	.00	2,456.34-		
230 BOARD MEDICAL & DENTAL INS	.00	.00	935.55	3,052.50	.00	3,988.05-		
232 BOARD TERM LIFE INSURANCE	.00	.00	25.86	68.62	.00	94.48-		
240 WORKERS COMPENSATION	.00	.00	41.61	124.83	.00	166.44-		
370 COMMUNICATIONS	79.36	.00	212.01	.00	.00	132.65-	167-	
790 MISCELLANEOUS	16,449.46	.00	33.85	605.50	.00	15,810.11	96	
791 FEDERAL INDIRECT COSTS	198,023.65	.00	15,423.18	.00	.00	182,600.47	92	
7300 SCHOOL ADMINISTRATION								
110 ADMINISTRATION-REGULAR PAY	25,500.00	.00	.00	.00	.00	25,500.00	100	
111 ADMINISTRATION-MISC EARNINGS	25,500.00	.00	.00	.00	.00	25,500.00	100	
160 OTHER SUPPORT PERSONNEL-REG	2,021.31	.00	4,079.73	18,525.51	.00	20,583.93-	18-	
210 RETIREMENT	5,446.75	.00	296.19	1,344.95	.00	3,805.61	69	
220 SOCIAL SECURITY	1,137.84	.00	295.31	1,417.20	.00	574.67-	50-	
230 BOARD MEDICAL & DENTAL INS	2,873.38	.00	366.88	.00	.00	2,506.50	87	
232 BOARD TERM LIFE INSURANCE	100.00	.00	6.50	.00	.00	93.50	93	
240 WORKERS COMPENSATION	110.31	.00	20.81	.00	.00	89.50	81	
330 TRAVEL	312.39	.00	.00	.00	.00	312.39	100	
510 SUPPLIES	.00	.00	150.00	.00	.00	150.00-		
7400 FACILITIES ACQ & CONSTRUCTIO								
310 PROFESSIONAL AND TECHNICAL	5,520.00	.00	14,468.70	.00	.00	8,948.70-	162-	
311 SUBAWARD UNDER SUBAGREE \$25K	33,643.02	.00	10,738.50	.00	.00	13,946.02	41	
390 OTHER PURCHASED SERVICES	8,331.59	.00	7,399.38	.00	8,958.50	932.21	11	
630 BUILDINGS AND FIXED EQUIPMEN	71,573.05	.00	56,107.14	.00	.00	4,425.91	6	
640 FURNITURE, FIXTURES & EQPT	62,733.41	.00	.00	.00	11,040.00	62,733.41	100	
643 COMPUTER EQUIP-MORE THAN \$75	2,834.24	.00	10,167.45	.00	.00	7,333.21-	258-	
644 COMPUTER EQUIP-LESS THAN \$75	1,372.70	.00	1,372.70	.00	.00	.00	0	
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	.00	.00	.00	.00		
680 REMODELING	82,805.16	.00	79,170.65	.00	4,680.00	4,680.00-		
7600 FOOD SERVICE						3,634.51	4	
140 SUBSTITUTES	.00	.00	966.00	.00	.00	966.00-		
220 SOCIAL SECURITY	.00	.00	73.90	.00	.00	73.90-		
240 WORKERS COMPENSATION	.00	.00	42.99	.00	.00	42.99-		
7700 CENTRAL SERVICES								
110 ADMINISTRATION-REGULAR PAY	139,055.00	9,066.36-	15,957.00	47,871.00	.00	75,227.00	54	
160 OTHER SUPPORT PERSONNEL-REG	462.00	.00	5,912.58	17,737.79	.00	23,188.37-	19-	
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	789.19	.00	.00	789.19-		
162 OTHER SUPPORT PERSONL INSERV	.00	.00	750.00	.00	.00	750.00-		
210 RETIREMENT	42,482.54	390.75-	2,547.23	7,453.54	.00	32,481.77	76	
220 SOCIAL SECURITY	32.52	693.57-	1,620.02	5,019.07	.00	6,606.57-	315-	
230 BOARD MEDICAL & DENTAL INS	.00	26.52-	2,201.28	7,182.36	.00	9,383.64-		
232 BOARD TERM LIFE INSURANCE	.00	19.92-	81.12	182.16	.00	263.28-		
240 WORKERS COMPENSATION	2.36	46.23-	119.40	334.60	.00	451.64-	137-	
310 PROFESSIONAL AND TECHNICAL	30,530.00	.00	.00	.00	.00	30,530.00	100	
330 TRAVEL	.00	.00	400.00	.00	.00	400.00-		
360 RENTALS	.00	.00	.00	3,698.30	.00	3,698.30-		

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
510 SUPPLIES	1,000.00	.00	.00	.00	.00	1,000.00 100
640 FURNITURE, FIXTURES & EQPT	90,180.51	.00	.00	.00	.00	90,180.51 100
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	.00	.00	1,069.03	1,069.03-
730 DUES AND FEES	.00	.00	.00	.00	2,655.00	2,655.00-
7710 PLAN, RESEARCH, DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	.00	.00	1,784.00	.00	.00	1,784.00-
7800 PUPIL TRANSPORTATION SERVICES						
140 SUBSTITUTES	143,260.00	.00	.00	.00	.00	143,260.00 100
160 OTHER SUPPORT PERSONNEL-REG	5,019.76	.00	3,607.86	18,039.38	.00	16,627.48- 331-
161 OTHER SUPPORT-MISC EARNINGS	4,000.00	.00	3,660.00	.00	.00	340.00 8
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	4,680.00	.00	.00	4,680.00-
210 RETIREMENT	29,733.04	.00	867.37	1,309.67	.00	27,556.00 92
220 SOCIAL SECURITY	314.35	.00	849.44	1,380.01	.00	1,915.10- 609-
230 BOARD MEDICAL & DENTAL INS	.00	.00	1,502.90	8,157.30	.00	9,660.20-
232 BOARD TERM LIFE INSURANCE	.00	.00	8.06	37.90	.00	45.96-
240 WORKERS COMPENSATION	100.00	.00	547.17	826.21	.00	1,273.38- 273-
330 TRAVEL	415,200.00	.00	.00	.00	.00	415,200.00 100
350 REPAIRS AND MAINTENANCE	.00	.00	104.00	.00	.00	104.00-
390 OTHER PURCHASED SERVICES	.00	.00	22,426.65	.00	.00	22,426.65-
550 REPAIR PARTS	.00	.00	673.61	.00	.00	673.61-
7900 OPERATION OF PLANT						
140 SUBSTITUTES	28,610.00	.00	.00	.00	.00	28,610.00 100
160 OTHER SUPPORT PERSONNEL-REG	1,921.56	.00	.00	.00	.00	1,921.56 100
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	3,217.71	.00	.00	3,217.71-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	578.19	.00	.00	578.19-
210 RETIREMENT	5,527.51	.00	275.58	.00	.00	5,251.93 95
220 SOCIAL SECURITY	145.64	.00	273.13	.00	.00	127.49- 87-
240 WORKERS COMPENSATION	85.52	.00	168.94	.00	.00	83.42- 97-
330 TRAVEL	13,392.00	.00	.00	.00	.00	13,392.00 100
350 REPAIRS AND MAINTENANCE	.00	.00	1,272.95	.00	3,158.85	4,431.80-
360 RENTALS	2,734.06	.00	12,183.18	3,648.85	13,240.73	26,338.70- 963-
370 COMMUNICATIONS	.00	222.12	988.19	.00	.00	988.19-
381 GARBAGE	.00	.00	349.93	.00	.00	349.93-
390 OTHER PURCHASED SERVICES	.00	1,270.00	1,720.00	800.00	10,592.00	13,112.00-
430 ELECTRICITY	.00	345.10	2,641.95	.00	.00	2,641.95-
670 IMPROVMENTS OTHER THAN BLDG	7,078.00	.00	.00	.00	.00	7,078.00 100
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	3,539.00	.00	.00	3,539.00-
8100 MAINTENANCE OF PLANT						
161 OTHER SUPPORT-MISC EARNINGS	.00	.00	133.98	.00	.00	133.98-
210 RETIREMENT	.00	.00	9.73	.00	.00	9.73-
220 SOCIAL SECURITY	.00	.00	9.34	.00	.00	9.34-
240 WORKERS COMPENSATION	.00	.00	5.96	.00	.00	5.96-
630 BUILDINGS AND FIXED EQUIPMEN	5,000.00	.00	2,500.00	.00	.00	2,500.00 50
8200 ADMIN. TECHNOLOGY SERVICES						

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FUNC/OBJ						
162 OTHER SUPPORT PERSONL INSERV	.00	.00	1,000.00	.00	.00	1,000.00-
220 SOCIAL SECURITY	.00	.00	76.50	.00	.00	76.50-
240 WORKERS COMPENSATION	.00	.00	5.10	.00	.00	5.10-
360 RENTALS	.00	.00	.00	7,464.37	.00	7,464.37-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	6,916.16	34,580.84	.00	41,497.00-
210 RETIREMENT	.00	.00	890.80	4,454.01	.00	5,344.81-
220 SOCIAL SECURITY	.00	.00	511.44	2,645.43	.00	3,156.87-
230 BOARD MEDICAL & DENTAL INS	.00	.00	623.70	3,391.68	.00	4,015.38-
232 BOARD TERM LIFE INSURANCE	.00	.00	20.34	95.80	.00	116.14-
240 WORKERS COMPENSATION	.00	.00	35.28	176.37	.00	211.65-
*	10,706,940.51	237,043.22	1,349,465.85	3,184,234.48	1,194,261.49	4,978,978.69 46

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,F,O TOT-1 SRC-D

PROCESSED- 10/14/15 PAGE- 23
 TIME- 18:23 FY- 16
 MONTH- OCTOBER PRD- 04

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
5100 INSTRUCTIONAL K-12						
510 SUPPLIES	2,510.32	.00	.00	.00	.00	2,510.32 100
6100 PUPIL PERSONNEL SERVICE						
330 TRAVEL	.00	.00	1,667.00-	.00	.00	1,667.00
6400 INSTRUCTIONAL STAFF TRAINING						
510 SUPPLIES	1,159.28	.00	.00	1,159.28-	.00	2,318.56 200
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	341.18	.00	.00	341.18-
644 COMPUTER EQUIP-LESS THAN \$75	5,741.00	.00	341.18-	5,741.00-	.00	11,823.18 205
6500 INSTRUCTION RELATED TECHNOLO						
360 RENTALS	5,940.00	.00	.00	5,940.00-	.00	11,880.00 200
390 OTHER PURCHASED SERVICES	28,746.88	.00	.00	.00	.00	28,746.88 100
510 SUPPLIES	896.00	.00	.00	.00	.00	896.00 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	13,200.00	.00	.00	.00	.00	13,200.00 100
643 COMPUTER EQUIP-MORE THAN \$75	11,437.50	.00	.00	8,402.52-	.00	19,840.02 173
644 COMPUTER EQUIP-LESS THAN \$75	208,137.63	.00	.00	206,067.63-	.00	414,205.26 199
7200 GENERAL ADMINISTRATION						
791 FEDERAL INDIRECT COSTS	203.87-	.00	334.64-	.00	.00	130.77
8200 ADMIN. TECHNOLOGY SERVICES						
330 TRAVEL	210.78	.00	.00	.00	.00	210.78 100
791 FEDERAL INDIRECT COSTS	130.77-	.00	.00	.00	.00	130.77-
*	277,644.75	.00	2,001.64-	227,310.43-	.00	506,956.82 182

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

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

PROCESSED- 10/14/15 PAGE- 24
 TIME- 18:23 FY- 16
 MONTH- OCTOBER PRD- 04

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	62,417,250.97	2,507,622.15	12,099,525.10	27,907,669.99	5,343,465.24	17,066,590.64 27

Gadsden County School District
 Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
 October 27, 2015 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
110	350	Mike Bryant	Lawn Service	6,500.00	10/13/2015	188480
420	350	Mike Bryant	Lawn Service for Headstart	3,500.00	7/1/2015	187906
				<u>10,000.00</u>		

Board approved 7/28/15



Kim Ferree <ferreek@gcpsmail.com>

Corrective Action Plan (CAP)

3 messages

Taylor, Horace <Horace.Taylor@fldoe.org>

Tue, Oct 6, 2015 at 9:16 AM

To: "traneishal.galloway@gmail.com" <traneishal.galloway@gmail.com>

Cc: "ferreek@gcpsmail.com" <ferreek@gcpsmail.com>, "Emerson, Adam" <Adam.Emerson@fldoe.org>

Galloway Academy (9050)

Traneisha Galloway, Principal

Gadsden County

On September 24, 2015, the Florida Department of Education (Department) received notification regarding the financial condition of Galloway Academy Foreign Language Immersion Charter School. The School Board of Gadsden County indicated in a review of your 2015-16 annual financial statements that your charter school is in a deteriorating financial condition. The School Board also indicated a going concern because of your charter school's negative net position.

In accordance with State Board Rule 6A-1.0081(2), the charter school governing board and the sponsor are required to develop and agree upon a financial corrective action plan for submission and review by the Commissioner of Education. The governing board and the sponsor must develop a financial corrective action plan and file the plan with the Commissioner within 30 days after notification is received. Your corrective action plan should be submitted no later than October 24, 2015. The Commissioner will review the corrective action plan within 30 days of receipt to determine if the plan is sufficient.

The corrective action plan should include the following:

- The condition in S. 1002.345(1) F.S., that initiated the development of a corrective action plan.
- A description of actions that will be taken to resolve the condition, including a timeline.
- A summary of the governing board's procedures for monitoring implementation of the plan.
- A schedule from the governing board to provide progress reports to the sponsor.
- Additional components deemed necessary and agreed upon by the board and the sponsor.
- Confirmation that both parties have agreed to the components of the plan.
- Three most recent monthly financial statements.
- Most recent annual financial audit.

All correspondence to the Commissioner of Education related to the financial condition of a charter school or charter technical career center shall be addressed to the Office of Independent Education and Parental Choice,

325 W. Gaines Street, Suite 1044, Tallahassee, Florida 32399-0400, or sent electronically to charterschools@fldoe.org.

If you have any questions you may email me at horace.taylor@fldoe.org or give me a call at 850-245-9123.

Thank you,

Horace Taylor

Charter Special Projects Manager

Office of Independent Education and Parental Choice

Florida Department of Education

325 W. Gaines St. Suite 1044

Tallahassee, FL 32399

(850) 245-9123

www.floridaschoolchoice.org



FLORIDA DEPARTMENT OF
EDUCATION
fldoe.org



Kim Ferree <ferreek@gcpsmail.com>

Tue, Oct 6, 2015 at 2:18 PM

To: Traneisha Galloway <traneishal.galloway@gmail.com>

Cc: Rosalyn Smith <smithr@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>, Audrey Lewis <art9319@aol.com>, Charlie Frost <frostc@gcpsmail.com>, Roger Milton <miltonr@gcpsmail.com>, Steve Scott <scotts@gcpsmail.com>, Isaac Simmons <simmonsI@gcpsmail.com>, Deborah Minnis <dminnis@ausley.com>


Ms. Galloway,

I am forwarding you this email from FDOE which outlines the required information that you need to incorporate into your recovery plan.

Please prepare your fiscal recovery plan and submit to me no later than October 14, 2015 for district (sponsor) review. After an agreed upon plan has been finalized between the district and your school, the district will forward the plan to the appropriate office at FDOE for further review and approved by the FDOE. I am attaching a template to assist you in your efforts in writing the fiscal recovery plan that you could use to show the financial impact.

[Quoted text hidden]

—
Kimberly S. Ferree, CPA
Assistant Superintendent for Business and Finance
Phone (850) 627-9651 Ext. 1222

 **2015-16 Fiscal Recovery Plan SHELL.xls**
39K

Kim Ferree <ferreek@gcpsmail.com>
To: Thomas Kauffman <kauffmant@gcpsmail.com>

Tue, Oct 6, 2015 at 2:19 PM

FYI
[Quoted text hidden]

 **2015-16 Fiscal Recovery Plan SHELL.xls**
39K



**Financial Recovery Plan
October 13, 2015
Executive Summary**

PURPOSE: The purpose of the recommended Financial Recovery Plan is to guide the Galloway Academy Foreign Language Immersion Charter School (9050) (GACS) toward achieving financial stability for the fiscal year 2015-2016.

OUTCOME: The outcome of the Plan is a strengthened Charter School with revenues aligned with expenditures. The Plan is meant to be dynamic and will be amended as significant strides are made toward attaining sources of other revenue, leveraging efficiencies, maintain expenditures and fully utilizing the capacity of the school.

ELEMENTS: The Plan follows the statutory elements S.1002.345(1)F.S. as outlined in the Florida Administrative Rule.

SECTION 1: OVERVIEW OF THE FINANCIAL DIFFICULTY

1. Following a period of enrollment growth through 2015, GACS experienced enrollment declines, in line with trends experienced in Gadsden County and nationally.
2. As the rates of enrollment and non-operating revenues declined, there was a lag in reducing operational expenses.
3. The deterioration of the School's unrestricted net assets, cash and investments had a negative bearing on the School's finances.

SECTION 2: STEPS TAKEN TOWARD FINANCIAL RECOVERY

1. July 2015, the GACS addressed operational expenses
2. The Board of Directors took actions on Financial exigency in September 2015
3. Additionally, the Board of Directors adopted the Financial Standards Policy to help guide the School's financial operations, build reserves and begin long-range financial forecasting.

SECTION 3. A THREE PART PLAN FOR FINANCIAL RECOVERY

Part One – Fiscal Stability and Operational Expenses are being achieved through aligning projected revenue with operational expenses and implementing cost-saving measures. However, after carefully review of the three most recent monthly financial statements GACS is now in the positive.

Yet, in order to ensure and maintain a positive funding balance the operating budget will be closely monitored each month by the governing board.

Part Two: A summary of the governing board's procedures for monitoring implementation of the plan:

The governing board's procedure for monitoring implementation of the plan will mandate a profit and loss sheet as well as a balance sheet each month. Yet, it will ensure that the school is working hard to remain in a positive balance by the end of the fiscal school year and changes if necessary.

Part Three: A schedule from the governing board to provide progress reports to the sponsor.

The governing board will submit on a monthly basis a profit and loss sheet including a balance sheet. The school will submit any additional documentation to the sponsor upon their request in a timely manner.

Governing Board Priorities: In addition to the three-part recovery plan, in my capacity as Chairperson, my priority is to actively seek alternative resources to increase financial support. For example:

- I have charged the Principal of GACS with the direction of the Board to seek other grant funding to support unrestricted resources that support operations for meeting the needs of our students.

GOVERNING BOARD RECOMMENDATION: Members of the Board of Directors, in accordance with S.1002.345(1) F.S. , We recommend the Financial Recovery Plan for the Board's adoption. Upon the Board's action, the adopted Plan will be submitted to the Board of Education no later than October 24, 2015.

As the Chairperson of the Governing Board, I attest the recommended Financial Recovery Plan for the purpose of guiding the School forward in remediating the financial condition that led to the condition that initiated the development of a corrective action plan for fiscal year 2015-2016. When these requirements are achieved, the board shall then be able to terminate the monthly fiscal watch.

Respectfully Submitted,

Alma Venisee

Alma Venisee, Chairperson
Board of Directors



October 13, 2015

**Financial Recovery
Corrective Action Plan**

Galloway Academy Foreign Language Immersion Charter School (9050)

Traneisha Galloway, Principal

The condition in S. 1002.345(1) F.S. that initiated the development of a corrective action plan:

The condition that initiated the development of a corrective action plan: As defined by Section 1002.345, Florida Statutes, a deteriorating financial condition means a circumstance that significantly impairs the ability of a charter to generate enough revenues to meet its expenses without likely causing the occurrence of a financial emergency.

A description of actions that will be taken to resolve the condition, including a timeline:

The principal and the governing board will carefully review the operating budget each month to cut down on expenditures. However, after carefully review the three most recent monthly financial statements GACS is now in the positive. Yet, in order to maintain a positive funding balance the operating budget will be closely monitor each month by the governing board.

A summary of the governing board's procedures for monitoring implementation of the plan:

The governing board's procedure for monitoring implementation of the plan will mandate financial statements each month. Yet, it will ensure that the school is working hard to remain in a positive balance by the end of the fiscal school year.

A schedule from the governing board to provide progress reports to the sponsor.

The governing board will submit on a monthly basis financial statement.

Additional components deemed necessary and agreed upon by the board and the sponsor.

The charter will submit any additional documentation to the sponsor upon their request.

Confirmation that both parties have agreed to the components of the plan:

The sponsor and the charter will submit a written agreement upon approval

Three most recent monthly financial statements: See Attachment

Most recent annual financial audit: See Attachment

Galloway Academy Foreign Language Immersion Charter School
Profit & Loss
 July 2015

	Jul 15
Income	
3300 · Revenues from State Sources	
3310 · FEFP	70,633.00
Total 3300 · Revenues from State Sources	70,633.00
3400 · Other Local Revenue	
3430 · Interest Income	0.04
Total 3400 · Other Local Revenue	0.04
Total Income	70,633.04
Expense	
5100 · Instruction Basic (FEFP K-12)	
5100-22 · Employee FICA Contribution	465.43
5100-24 · Worker's Compensation	117.38
Total 5100 · Instruction Basic (FEFP K-12)	582.81
7300 · School Administration	
7300-11 · Salary Principal	4,166.67
7300-16 · Administrative Support	
7300-1 · Receptionist	864.00
Total 7300-16 · Administrative Support	864.00
7300-31 · Professional Services	4,417.50
7300-51 · Supplies	154.68
7300-73 · Dues and Fees	30.00
Total 7300 · School Administration	9,632.85
7800 · Student Transportation Services	150.00
7900 · Operation of Plant	
7900-16 · Janitorial/Custodial	495.00
7900-32 · Property Insurance	2,100.00
7900-51 · Janitoial & Maint Supplies	129.61
Total 7900 · Operation of Plant	2,724.61
8100 · Maintenance of Plant	
8100-35 · Repairs and Maintenance	571.90
8100-68 · Renovation & Remodeling	3,492.96
Total 8100 · Maintenance of Plant	4,064.86
9200-72 · Interest Expense	189.96
Total Expense	17,345.09
Net Income	53,287.95

DCT14 4:32PM

Galloway Academy Foreign Language Immersion Charter School
Balance Sheet
 As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1110 · Cash Account Operating	58,201.95
1115 · Cash Account Restricted-Saving	1,819.26
Total 1000 · Cash & Cash Equivalents	60,021.21
Total Checking/Savings	60,021.21
Other Current Assets	
1230 · Prepaid Expenses	1,136.12
Total Other Current Assets	1,136.12
Total Current Assets	61,157.33
Fixed Assets	
1300 · Property, Plant & Equipment	
1320 · Leasehold Improvements	8,621.45
1340 · Furniture and Equipment	12,323.23
1349 · Accumulated Depreciation	-1,939.16
1350 · Vehicles -Buses, Vans, etc	3,300.00
Total 1300 · Property, Plant & Equipment	22,305.52
Total Fixed Assets	22,305.52
TOTAL ASSETS	83,462.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Other Payables	3,603.14
2170 · Payroll Liabilities	369.72
2251 · Collateralized Borrowing	62,167.00
Total Other Current Liabilities	66,139.86
Total Current Liabilities	66,139.86
Total Liabilities	66,139.86
Equity	
2710 · Unrestricted Net Assets	-35,964.96
Net Income	53,287.95
Total Equity	17,322.99
TOTAL LIABILITIES & EQUITY	83,462.85

Galloway Academy Foreign Language Immersion Charter School Profit & Loss August 2015

	Aug 15
Income	
3200 · Federal Through State and Local	
3261 · School Lunch Reimbursement	4,393.84
Total 3200 · Federal Through State and Local	4,393.84
3300 · Revenues from State Sources	
3310 · FEFP	70,693.00
Total 3300 · Revenues from State Sources	70,693.00
Total Income	75,086.84
Expense	
5100 · Instruction Basic (FEFP K-12)	
5100-22 · Employee FICA Contribution	168.09
5100-24 · Worker's Compensation	125.85
5100-52 · Basic FTE Textbooks	8,082.18
5100-64 · Classroom Furn Fixt & Equipment	2,469.71
Total 5100 · Instruction Basic (FEFP K-12)	10,845.83
7200 · General Administration	
7200-23 · Other HR Services Cost	1,047.60
7200-33 · Travel	507.28
7200 · General Administration - Other	199.90
Total 7200 · General Administration	1,754.78
7300 · School Administration	
7300-11 · Salary Principal	4,166.67
7300-16 · Administrative Support	
7300-1 · Receptionist	1,152.00
Total 7300-16 · Administrative Support	1,152.00
7300-31 · Professional Services	1,760.00
7300-37 · Postage, Mailings	88.00
7300-51 · Supplies	35.03
7300-73 · Dues and Fees	33.00
Total 7300 · School Administration	7,234.70
7600 · Food Services Expenses	
7600-51 · Food Services Supplies	
7600-1 · Food Supplier-Milk	164.16
Total 7600-51 · Food Services Supplies	164.16
Total 7600 · Food Services Expenses	164.16
7700 · Central Services	
7720-37 · Advertisement	4,030.00
7790-51 · Supplies/Office Consumables	450.00
Total 7700 · Central Services	4,480.00
7800 · Student Transportation Services	
7800-35 · Repairs & Maintenance	400.91
7800-45 · Gasoline	55.15
7800 · Student Transportation Services - Other	2,785.98
Total 7800 · Student Transportation Services	3,242.04
7900 · Operation of Plant	
7900-16 · Janitorial/Custodial	868.30
7900-37 · Telephone/Telecommunication	629.87
7900-39 · Other Facilities Services	704.14
7900-43 · Electricity & Energy Services	1,201.73
7900 · Operation of Plant - Other	11,775.35
Total 7900 · Operation of Plant	15,179.39

4:44 PM
10/12/15
Accrual Basis

Galloway Academy Foreign Language Immersion Charter School
Profit & Loss
August 2015

	<u>Aug 15</u>
8100 · Maintenance of Plant	
8100-35 · Repairs and Maintenance	125.00
8100-68 · Renovation & Remodeling	4,200.00
Total 8100 · Maintenance of Plant	<u>4,325.00</u>
9200-72 · Interest Expense	189.96
Total Expense	<u>47,415.86</u>
Net Income	<u><u>27,670.98</u></u>

Galloway Academy Foreign Language Immersion Charter School
Balance Sheet
 As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1110 · Cash Account Operating	84,862.93
1115 · Cash Account Restricted-Saving	1,969.26
Total 1000 · Cash & Cash Equivalents	86,832.19
Total Checking/Savings	86,832.19
Other Current Assets	
1230 · Prepaid Expenses	1,136.12
Total Other Current Assets	1,136.12
Total Current Assets	87,968.31
Fixed Assets	
1300 · Property, Plant & Equipment	
1320 · Leasehold Improvements	8,621.45
1340 · Furniture and Equipment	12,323.23
1349 · Accumulated Depreciation	-1,939.16
1350 · Vehicles -Buses, Vans, etc	3,300.00
Total 1300 · Property, Plant & Equipment	22,305.52
Total Fixed Assets	22,305.52
TOTAL ASSETS	110,273.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Other Payables	3,603.14
2251 · Collateralized Borrowing	61,307.00
Total Other Current Liabilities	64,910.14
Total Current Liabilities	64,910.14
Total Liabilities	64,910.14
Equity	
2710 · Unrestricted Net Assets	-35,964.96
Net Income	81,328.65
Total Equity	45,363.69
TOTAL LIABILITIES & EQUITY	110,273.83

Galloway Academy Foreign Language Immersion Charter School
Balance Sheet
 As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1110 · Cash Account Operating	87,761.78
1115 · Cash Account Restricted-Saving	2,119.36
Total 1000 · Cash & Cash Equivalents	89,881.14
Total Checking/Savings	89,881.14
Other Current Assets	
1230 · Prepaid Expenses	1,136.12
Total Other Current Assets	1,136.12
Total Current Assets	91,017.26
Fixed Assets	
1300 · Property, Plant & Equipment	
1320 · Leasehold Improvements	8,621.45
1340 · Furniture and Equipment	12,323.23
1349 · Accumulated Depreciation	-1,939.16
1350 · Vehicles -Buses, Vans, etc	3,300.00
Total 1300 · Property, Plant & Equipment	22,305.52
Total Fixed Assets	22,305.52
TOTAL ASSETS	113,322.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Other Payables	3,603.14
2251 · Collateralized Borrowing	52,319.00
Total Other Current Liabilities	55,922.14
Total Current Liabilities	55,922.14
Total Liabilities	55,922.14
Equity	
2710 · Unrestricted Net Assets	-35,964.96
Net Income	93,365.60
Total Equity	57,400.64
TOTAL LIABILITIES & EQUITY	113,322.78

Galloway Academy Foreign Language Immersion Charter School

Profit & Loss

10/12/15

September 2015

Accrual Basis

	Sep 15
Income	
3200 · Federal Through State and Local	
3261 · School Lunch Reimbursement	8,233.85
Total 3200 · Federal Through State and Local	8,233.85
3300 · Revenues from State Sources	
3310 · FEFP	70,698.00
3399 · Other Misc. State Revenue	1,214.30
Total 3300 · Revenues from State Sources	71,912.30
3400 · Other Local Revenue	
3430 · Interest Income	0.05
Total 3400 · Other Local Revenue	0.05
Total Income	80,146.20
Expense	
5100 · Instruction Basic (FEFP K-12)	
5100-12 · Basic FTE/Clsrom Teach	13,188.41
5100-14 · Substitute Teachers	260.00
5100-15 · Basic FTE/Clasrom Aide	1,410.17
5100-22 · Employee FICA Contribution	1,858.02
5100-24 · Worker's Compensation	739.08
5100-64 · Classroom Furn Fixt & Equipment	7,947.13
5100 · Instruction Basic (FEFP K-12) - Other	4,127.17
Total 5100 · Instruction Basic (FEFP K-12)	29,529.98
6500 · Instructional Support Services	
6500-59 · Print & Copy	1,771.27
Total 6500 · Instructional Support Services	1,771.27
7100 · Board Administration	
7100-31 · Professional Services	7,500.00
Total 7100 · Board Administration	7,500.00
7200 · General Administration	
7200-23 · Other HR Services Cost	477.90
7200-33 · Travel	59.31
Total 7200 · General Administration	537.21
7300 · School Administration	
7300-11 · Salary Principal	4,166.67
7300-13 · Assistant Principal	2,500.00
7300-16 · Administrative Support	
7300-1 · Receptionist	972.12
Total 7300-16 · Administrative Support	972.12
7300-31 · Professional Services	266.20
7300-37 · Postage, Mailings	26.34
7300-73 · Dues and Fees	30.00
7300 · School Administration - Other	175.00
Total 7300 · School Administration	8,136.33
7600 · Food Services Expenses	
7600-16 · Personnel	915.57
7600-51 · Food Services Supplies	
7600-1 · Food Supplier-Milk	476.07
7600-2 · Food Supplier-Commodities	5,763.61
Total 7600-51 · Food Services Supplies	6,239.68
7600-73 · Dues and Fees	170.00
Total 7600 · Food Services Expenses	7,325.25

Galloway Academy Foreign Language Immersion Charter School
Profit & Loss
September 2015

	<u>Sep 15</u>
7700 · Central Services	
7720-37 · Advertisement	666.00
7790-51 · Supplies/Office Consumables	517.95
7700 · Central Services - Other	1,525.72
	<hr/>
Total 7700 · Central Services	2,709.67
7800 · Student Transportation Services	
7800-16 · Personnel	1,050.00
7800-35 · Repairs & Maintenance	475.00
7800-45 · Gasoline	600.00
	<hr/>
Total 7800 · Student Transportation Services	2,125.00
7900 · Operation of Plant	
7900-16 · Janitorial/Custodial	542.50
7900-32 · Property Insurance	600.06
7900-37 · Telephone/Telecommunication	397.45
7900-39 · Other Facilities Services	112.88
7900-43 · Electricity & Energy Services	841.59
7900 · Operation of Plant - Other	5,685.15
	<hr/>
Total 7900 · Operation of Plant	8,179.63
8100 · Maintenance of Plant	105.00
9200-72 · Interest Expense	189.96
	<hr/>
Total Expense	68,109.30
	<hr/>
Net Income	12,036.90
	<hr/> <hr/>

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: October 27, 2015

TITLE OF AGENDA ITEMS: DESF Contract Agreements

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Approve two DESF contract agreements and the corresponding PO (188401 and 188441) to provide for a interim 4th and 5th grade teachers at Greensboro Elementary School for our critical and emergency teacher shortage experienced at the school. Approval is retrospective from the beginning date of the contract.

FUND SOURCE: General Fund

AMOUNT: \$36,692.75 each for a total of \$73,385.50.

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.



This Letter Purchase Order (LPO) for Services is issued pursuant to Agreement No. DESF 030928-PAEC between Panhandle Area Educational Consortium, Gadsden County School Board (Buyer) and DES of Florida, LLC (Seller). Buyer hereby authorizes Seller's contractor to perform the following described Services:

1. **Scope of Work:** Interim 4th Grade Teacher, Greensboro Elementary School

2. **Seller Contact:** Roy F DeCastro
DES of Florida LLC
PO Box 13935
Tallahassee, Florida 32317-3935
Phone: 850-893-1315
Fax: 850-894-1313

3. **Buyer Contact:** Kimberly Ferree
Assistant Superintendent for Business and Finance
35 Martin Luther King, Jr. Blvd
Quincy, Florida 32351
Phone: 850-627-9651

4. **LPO Term:** September 14, 2015 – June 06, 2016. This LPO may be terminated by Buyer upon thirty (30) days written notice to the Seller and provided, however, that such termination by Buyer shall not become effective until any/all work and transfer of knowledge specified in subject LPOs in effect at the time of said termination notice either has been completed by Seller or terminated by Buyer.

5. **LPO Cost:** Total cost, excluding expenses, shall not exceed \$36,692.75. Invoices will be billed monthly in the amount of \$4,076.97. Without exception, the fees listed in this LPO shall be in effect throughout the term of this LPO. 0 Vacation Days, 10 Sick/ Personal days, Holidays to follow Gadsden County School Board Policy. Any days not used will not be paid at the termination of contract Any and all expenses, including travel are included in the total. No travel will be associated with this LPO.

~~~~~  
PRIVATE/PROPRIETARY/LOCK  
CONTAINS PRIVATE AND/OR PROPRIETARY INFORMATION. MAY NOT BE USED OR DISCLOSED OUTSIDE Gadsden County School Board  
EXCEPT PURSUANT TO A WRITTEN AGREEMENT. MUST BE STORED IN LOCKED FILES WHEN NOT IN USE.

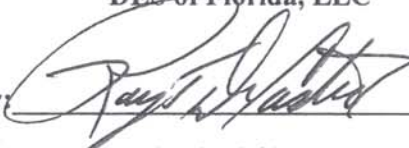


6. **Invoicing:** Invoices detailing the fees and expenses, including a reference to the LPO number, shall be submitted to the Buyer Contact listed in Item 3 of this LPO.

7. **Deliverables:** Deliverables shall be those items described in Item 1 of this LPO and will be further defined on an on-going basis throughout the term of this LPO and due as requested by the Buyer Contact listed in this LPO.

DES of Florida, LLC

Gadsden County School Board

By:   
(Authorized Signature)

By: \_\_\_\_\_  
(Authorized Signature)

Name: Roy F DeCastro

Name: Ms. Audry Lewis

Date: October 1, 2016

Date: \_\_\_\_\_

Title: Managing Partner

Title: Chair

By: \_\_\_\_\_  
(Authorized Signature)

Name: Reginald James

Date: \_\_\_\_\_

Title: Superintendent



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**This Letter Purchase Order (LPO) for Services is issued pursuant to Agreement No. DESF 030928-PAEC between Panhandle Area Educational Consortium, Gadsden County School Board (Buyer) and DES of Florida, LLC (Seller). Buyer hereby authorizes Seller's contractor to perform the following described Services:**

1. **Scope of Work:** Interim 5<sup>th</sup> Grade Teacher, Greensboro Elementary School
  
2. **Seller Contact:** Roy F DeCastro  
DES of Florida LLC  
PO Box 13935  
Tallahassee, Florida 32317-3935  
Phone: 850-893-1315  
Fax: 850-894-1313
  
3. **Buyer Contact:** Kimberly Ferree  
Assistant Superintendent for Business and Finance  
35 Martin Luther King, Jr. Blvd  
Quincy, Florida 32351  
Phone: 850-627-9651
  
4. **LPO Term:** September 14, 2015 – June 06, 2016. This LPO may be terminated by Buyer upon thirty (30) days written notice to the Seller and provided, however, that such termination by Buyer shall not become effective until any/all work and transfer of knowledge specified in subject LPOs in effect at the time of said termination notice either has been completed by Seller or terminated by Buyer.
  
5. **LPO Cost:** Total cost, excluding expenses, shall not exceed \$36,692.75. Invoices will be billed monthly in the amount of \$4,076.97. Without exception, the fees listed in this LPO shall be in effect throughout the term of this LPO. 0 Vacation Days, 10 Sick/ Personal days, Holidays to follow Gadsden County School Board Policy. Any days not used will not be paid at the termination of contract Any and all expenses, including travel are included in the total. No travel will be associated with this LPO.



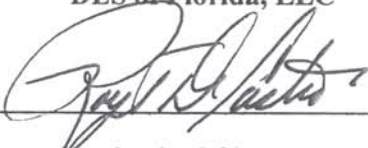
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6. **Invoicing:** Invoices detailing the fees and expenses, including a reference to the LPO number, shall be submitted to the Buyer Contact listed in Item 3 of this LPO.

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DES of Florida, LLC

Gadsden County School Board

By:   
\_\_\_\_\_  
(Authorized Signature)

By: \_\_\_\_\_  
(Authorized Signature)

Name: Roy F DeCastro

Name: Ms. Audry Lewis

Date: 09/14/2016

Date: \_\_\_\_\_

Title: Managing Partner

Title: Chair

By: \_\_\_\_\_  
(Authorized Signature)

Name: Reginald James

Date: \_\_\_\_\_

Title: Superintendent



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**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** October 27, 2015

**TITLE OF AGENDA ITEMS:** Sports safety equipment

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** Approve PO 188377 for the purchase of emergency purchase for football safety equipment needed to ensure the student players safety and compliance with regulations.

**FUND SOURCE:** General Fund

**AMOUNT:** \$21,153.00

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

\_\_\_\_\_Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMANS'S SIGNATURE:** page(s) numbered \_\_\_\_\_  
Be sure that the Comptroller has signed the budget page.



**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** October 27, 2015

**TITLE OF AGENDA ITEMS:** Fiscal year printer purchase orders

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** Approve the 2015-14 fiscal year purchase orders to encumber amounts for the printers on operating leases with the district throughout the district, using last year's expenses as an estimate.

Currently conducting a review of all printers and vendor agreements. Note the identified printer being used in food service will have its funding updated and reassigned to the 410 food service fund as well as any 420 printers identified in the review and cost centers will be further assigned then as well. (PO numbers 188460-188466 for printer vendors: Konica; RJ Young; Ricoh; Office Business Systems; and Xerox see attached PO)

**FUND SOURCE:** General Fund.

**AMOUNT:** \$232,600

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

\_\_\_\_\_ Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMANS'S SIGNATURE:** page(s) numbered \_\_\_\_\_

Be sure that the Comptroller has signed the budget page.















**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** October 27, 2015

**TITLE OF AGENDA ITEMS:** Food Service Purchase Orders

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the following food service purchase orders that upgrades the cafeteria furniture, purchase need food stocks, and enhance safety and production of food preparation.

PO #188176 \$26,040 and #188469 \$8,000 for food preparation equipment.

POs: # 188178 \$51,974.24; # 188179 \$25,128; #188180 \$25,492.61; and # 188201 \$7,161.50 for cafeteria furnishing upgrades.

PO #188468 \$44,919.95 for food stocks.

**FUND SOURCE:** 410 Food Service.

**AMOUNT:** \$188,716.30

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

\_\_\_\_\_ Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMANS'S SIGNATURE:** page(s) numbered \_\_\_\_\_

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE  
08/27/15

PURCHASE ORDER NO.  
188176

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351  
PHONE (850) 627-9651 FAX (850) 627-2760  
[www.gcps.k12.fl.us](http://www.gcps.k12.fl.us)

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

|                             |                                |                             |  |
|-----------------------------|--------------------------------|-----------------------------|--|
| <b>VENDOR</b> FC07000000    |                                | <b>SHIP TO THIS ADDRESS</b> |  |
| CENTRAL RESTAURANT PRODUCTS | SCHOOL FOOD SVC-GADSDEN CO     |                             |  |
| 7750 GEORGETOWN RD          | 203-A MARTIN LUTHER KING JR BL |                             |  |
| INDIANAPOLIS IN 46268       | QUINCY FL 32351                |                             |  |

|                                               |             |                |
|-----------------------------------------------|-------------|----------------|
| PRINCIPAL / SUPERVISOR<br><i>Paula Milton</i> | COMPTROLLER | SUPERINTENDENT |
|-----------------------------------------------|-------------|----------------|

| QUANTITY | PRODUCT NO. | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|-------------|-------------|------------|-------|
|----------|-------------|-------------|------------|-------|

SAFETY ISSUE - URGENT

FOR: SOFT FRUIT, VEGETBLS, TOMATO

| <u>GOVT PRICING/NET 15 DAYS:</u> |         |                                                                               |         |          |
|----------------------------------|---------|-------------------------------------------------------------------------------|---------|----------|
| 12                               | 115.VLT | W745-356XL EDLUND TOMATO SLICR<br>ELECTRIC, 3/16" BLADE ASSEMBLY<br>X         | 1675.00 | 20100.00 |
| 12                               |         | W745-K35601 PUSHER ASSEMBLY,<br>3/16" SLICE, PLASTIC INSERT<br>FOR 350 SERIES | 495.00  | 5940.00  |

NOTE: FREE SHIPPING/FEDEX GRND

TOTAL 26,040.00

PAY TERMS: NET 30

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

| DISTRIBUTION TO BE COMPLETED BY ORIGINATOR |          |                |        |         |         | TOTAL   | 26,040.00 | FINANCE DEPT USE EXPENDITURE |
|--------------------------------------------|----------|----------------|--------|---------|---------|---------|-----------|------------------------------|
| FUND                                       | FUNCTION | OBJECT         | CENTER | PROJECT | PROGRAM | AMOUNT  |           |                              |
| 410                                        | 7600     | <del>640</del> | 0231   | 0701    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0151   | 0702    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0141   | 0704    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0051   | 0705    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0171   | 0706    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0091   | 0707    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0071   | 0709    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0041   | 0710    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0101   | 0711    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0211   | 0712    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0201   | 0713    |         | 2170.00 |           |                              |
| 410                                        | 7600     | <del>640</del> | 0191   | 0714    |         | 2170.00 |           |                              |















**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** October 27, 2015

**TITLE OF AGENDA ITEMS:** Food Service Consultant Contract

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the consulting contract with CELESTIAL FARE which provides health and nutrition sessions to positively impact students eating and living lifestyles.

**FUND SOURCE:** 410 Food Service.

**AMOUNT:** \$\$10,500

**PREPARED BY:** Kim Ferree

**POSITION:** Assistant Superintendent for Business Services

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

\_\_\_\_\_ Number of ORIGINAL SIGNATURES NEEDED by preparer.

**SUPERINTENDENT'S SIGNATURE:** page(s) numbered \_\_\_\_\_

**CHAIRMANS'S SIGNATURE:** page(s) numbered \_\_\_\_\_  
Be sure that the Comptroller has signed the budget page.

## **CONSULTING CONTRACT FOR THE GADSDEN COUNTY FOOD SERVICE PROGRAM**

THIS CONTRACT is entered into this 27th day of October, 2015 by and between CELESTIAL FARE, LLC. 60 DJ Ln. Quincy, FL 32352, hereinafter referred to as "PROVIDER", and Gadsden County School District, whose address is 35 Martin Luther King, Jr. Blvd., Quincy, FL 32351, hereinafter referred to as "DISTRICT".

### **SCOPE OF WORK**

CELESTIAL FARE is a company that was created to promote living a healthier lifestyle through focusing on the "whole" person which encompasses the physical, mental, and spiritual state of being. After a few health setbacks, Chelsea Graham knew it was time to make a change in her life and devote her time to helping educate others. Ms. Graham is a program consultant who has been recognized by other institutions for lending valuable information on educating students, faculty and staff, and parents on the importance of health and nutrition. She is currently enrolled in American College of Healthcare Sciences in the Complimentary Alternative Medicine (CAM) program studying to become a Master Herbalist. She also creates natural body care products and is the proud mother of two girls who attend Gadsden County Schools. CELESTIAL FARE proposes to provide services to students in the After School Programs with a broad array of health and nutritional awareness sessions that engage students in supportive and interactive modules necessary to grasp the importance of overall health and nutrition.

### **DESCRIPTION OF CELESTIAL FARE SERVICES AND RESOURCES**

The major objective for CELESTIAL FARE is to provide the following: (a.) Health and nutrition sessions that will positively impact students' outlook on eating better and living a healthier lifestyle. Studies show that most students do not enjoy the food that is served at school which results in high plate waste. Studies also show that there is an increase in childhood obesity which can be attributed to children not being properly educated on how living a healthier lifestyle is vital to their well-being. (b.) Training faculty and staff on how proper/improper diet affects students' behavior and learning. Studies have shown that kids tend to perform better academically when they are consuming foods that are high in nutritional value which in turn makes for happy and productive students. (c.) Assisting parents with informational literature on how to improve their family's holistic health. Studies have shown that children tend to mimic the lifestyle habits of their parents via observing what food is being eaten and the stress level within the household.

### **DELIVERABLES**

CELESTIAL FARE would like to better accommodate the students by finding out their nutritional interests and needs. Based on surveys group sessions will be implemented:

- Sessions will include but will not be limited to: nutrition and health education but resources for the school's community.

- Additionally, one on one counseling and resources can be provided for parents of students whom wish to get more in-depth information on assisting their family.
- Provide sessions to students each week emphasizing the importance of exemplifying a positive attitude about health and nutrition, demonstrations, and nutritional activities.
- Provide nutritional resources to School Food Service managers
- Provide Health and Nutritional Newsletter to faculty, staff and School Food Service Employees
- Participate in School Food Service manager's meetings upon request.
- Provide a focus for fresh fruit and vegetables during sessions and awareness venues.
- Work in partnership with the school's Parent Expo and School Advisory Council (SAC) to spread awareness of health and nutrition.

### **REPORTING**

The Consultant shall prepare monthly reports and deliverables on specified dates agreed upon with the District's School Food Service Coordinators.

### **TERM**

The term of this Agreement shall begin October 2015 and shall expire May 2016.

### **COMPENSATION**

Payments should be made to Celestial Fare, LLC for consultant services provided. Included each month, 30 hours will be dedicated for travel, collaboration with students, faculty and staff, and parents, providing informational tips and strategies.

### **TOTAL COST OF SERVICES FOR PROJECT YEAR**

10,500.00 total compensation for the entire year of services (\$50.00 hourly times 30 hours per month =\$1,500.00). The amount is contingent upon services for October 2015 - May 2016 (7 months of services).

### **INVOICING**

PROVIDER shall provide an invoice pursuant to the District's Billing Guidelines hereunder every thirty (30) days during any period of performance hereunder or upon satisfactory completion of the work to be performed. PROVIDER shall submit invoices electronically to School Food Service Coordinator. Invoices must contain the following information: (1) Invoice date and number, (2) Company name and address, (3) Payable to, (4) Federal ID number, (5) Total amount invoiced, (6) Service dates, (7) Numbers of hours of services delivered for amount invoiced, and (8) Signature. Documentation of deliverables met must accompany invoices.



**SIGNATORIES TO AGREEMENT OF CONTRACT**

IN WITNESS WHEREOF, PROVIDER and DISTRICT have caused this agreement be executed by their duly authorized representatives as of the date first written above

**CELESTIAL FARE, LLC**

By:

X 

Chelsea Graham  
Consultant Service Provider

10/12/2015

MAILING ADDRESS

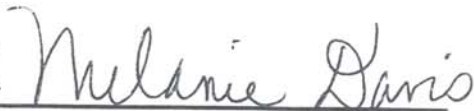
60 DJ Lane

Quincy, FL 32352

Federal I.D. Number 474651295

**GADSDEN COUNTY SCHOOL BOARD**

By:

X 

Food Service Coordinator

10/12/2015