

AGENDA

SCHOOL BOARD WORKSHOP

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

December 15, 2015
4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report See Page #2
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues. See Page #57
 - b. Miscellaneous finance department items:
 - i. Florida Department of Agriculture Administrative review results. See Page #58
 - ii. 2016-17 FTE / FEFP forecast discussion See Page #59
 - iii. Status of Galloway Charter financial corrective action plan. See Page #80
 - iv. DSO financial statements for 2014-15 and release of SBA Audit report. See Page #84
 - v. Increase in bank fees. See Page #97
 - vi. FRS reporting and transmittal errors discussion.
 - vii. UGG required procedures writing and FDOE form 610 risk analysis and general assurances in the pre-award grant application process.
 - viii. FDOE AFR review questions
 - c. Other - agenda items:
 - i. Agenda item – Barkley Security issue PO for \$25,000 to cover November 2015 through December 2015 charges. Initial PO estimate on old contract as estimated was too low. See Page #98
4. Budget Director Update
5. General Accounting Update
6. School Board Requests and Concerns
7. Adjournment

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	9,463,219.19	766,911.70	3,194,419.46	6,243,498.67	.00	25,301.06 0
121 CLASSROOM TEACHER-MISC EARNI	125.95	323.87	1,370.89	.00	.00	1,244.94- 988-
123 TEACHER SUPPLEMENT	141,736.13	10,291.64	55,102.39	102,544.46	.00	15,910.72- 11-
124 CLASSRM TEACH-ANNUAL LEAVE	2,687.37	.00	2,687.37	.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	39,104.14	.00	39,104.14	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	22,091.86	.00	22,091.86	.00	.00	.00 0
140 SUBSTITUTES	40,762.58	32,873.40	111,561.66	.00	.00	70,799.08- 173-
150 INSTRUCTIONAL ASSIST-REGULAR	204,349.15	.00	68,591.13	161,037.91	.00	25,279.89- 12-
151 INSTRUCTION ASST MISC EARNIN	.00	.00	314.70	.00	.00	314.70-
158 PARAPROFESSIONAL-SUMMER SCHO	882.84	.00	882.84	.00	.00	.00 0
210 RETIREMENT	740,619.17	58,602.91	251,402.92	490,549.98	.00	1,333.73- 0
220 SOCIAL SECURITY	747,578.79	57,399.51	248,806.43	497,791.85	.00	980.51 0
230 BOARD MEDICAL & DENTAL INS	1,028,273.85	81,718.58	339,022.29	682,708.03	.00	6,543.53 0
232 BOARD TERM LIFE INSURANCE	23,805.06	1,854.35	8,122.02	15,355.52	.00	327.52 1
240 WORKERS COMPENSATION	49,447.82	4,238.20	18,283.94	31,759.05	.00	595.17- 1-
300 PURCHASED SERVICES	4,427,291.51	.00	.00	.00	.00	4,427,291.51 100
310 PROFESSIONAL AND TECHNICAL	1,295,741.26	9,801.56	1,410,960.17	.00	109,997.09	225,216.00- 17-
330 TRAVEL	130.40	.00	252.90	.00	.00	122.50- 93-
350 REPAIRS AND MAINTENANCE	1,475.38	42.45	1,488.96	.00	.00	13.58- 0
360 RENTALS	70,021.04	.00	35,640.00	.00	46,651.04	12,270.00- 17-
370 COMMUNICATIONS	500.00	.00	500.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	60,000.00	.00	53,817.27	.00	6,182.73	.00 0
510 SUPPLIES	130,644.43	.00	110,144.94	376.58	20,324.90	201.99- 0
520 TEXTBOOKS	99,532.96	.00	99,076.29	.00	3,959.62	3,502.95- 3-
530 PERIODICALS	192.00	.00	171.25	.00	20.75	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	13,656.64	.00	13,656.64	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,900.50	.00	3,435.12	.00	.00	1,534.62- 80-
730 DUES AND FEES	102,254.30	.00	102,254.30	.00	.00	.00 0
970 TRANSFERS TO INTERNAL SER FU	30,000.00	.00	30,000.00	.00	.00	.00 0
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	1,724,474.71	141,429.79	555,203.75	1,150,875.33	.00	18,395.63 1
121 CLASSROOM TEACHER-MISC EARNI	1,234.51	1,561.28	4,080.10	.00	.00	2,845.59- 230-
123 TEACHER SUPPLEMENT	6,340.00	422.64	1,690.56	4,649.44	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	2,058.84	.00	2,058.84	.00	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	68,698.01	.00	68,698.01	.00	.00	.00 0
140 SUBSTITUTES	14,235.40	4,653.78	21,065.44	.00	.00	6,830.04- 47-
150 INSTRUCTIONAL ASSIST-REGULAR	513,790.48	.00	168,131.51	320,210.74	.00	25,448.23 4
158 PARAPROFESSIONAL-SUMMER SCHO	36,327.79	.00	36,327.79	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	44,655.64	.00	13,456.43	30,977.59	.00	221.62 0
161 OTHER SUPPORT-MISC EARNINGS	1,019.86	.00	4,246.73	.00	.00	3,226.87- 316-
168 OTHER SUPPORT PERS-SUMMER SC	929.23	.00	929.23	.00	.00	.00 0
210 RETIREMENT	187,806.60	11,207.04	66,864.88	118,030.37	.00	2,911.35 1
220 SOCIAL SECURITY	181,481.24	10,518.19	62,330.37	115,263.55	.00	3,887.32 2
230 BOARD MEDICAL & DENTAL INS	319,148.98	16,841.02	103,334.18	217,285.24	.00	1,470.44- 0
232 BOARD TERM LIFE INSURANCE	5,833.59	398.85	2,004.19	4,034.36	.00	204.96- 3-
240 WORKERS COMPENSATION	14,918.57	755.16	5,504.78	9,379.02	.00	34.77 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

PROCESSED- 12/08/15 PAGE- 2
 TIME- 08:13 FY- 16
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
310 PROFESSIONAL AND TECHNICAL	676,910.25	15,127.25	199,921.85	.00	502,168.40	25,180.00- 3-
390 OTHER PURCHASED SERVICES	37,059.75	3,071.25	13,702.51	.00	23,357.24	.00 0
510 SUPPLIES	.00	.00	15,304.00	.00	.00	15,304.00-
5300 VOCATIONAL TECHNICAL						
120 CLASSROOM TEACHER-REGULAR PA	211,511.00	17,625.91	70,503.64	141,007.36	.00	.00 0
123 TEACHER SUPPLEMENT	1,268.00	105.66	422.64	845.36	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	1,642.32	.00	1,642.32	.00	.00	.00 0
140 SUBSTITUTES	543.38	171.73	833.80	.00	.00	290.42- 53-
210 RETIREMENT	19,292.83	1,607.73	6,430.92	12,861.91	.00	.00 0
220 SOCIAL SECURITY	16,151.61	1,271.54	5,214.95	10,851.73	.00	84.93 0
230 BOARD MEDICAL & DENTAL INS	21,996.04	1,431.94	7,108.45	17,556.88	.00	2,669.29- 12-
232 BOARD TERM LIFE INSURANCE	598.45	49.33	203.76	394.68	.00	.01 0
240 WORKERS COMPENSATION	1,092.04	91.29	374.29	719.14	.00	1.39- 0
510 SUPPLIES	785.42	.00	785.42	.00	.00	.00 0
5400 ADULT GENERAL						
120 CLASSROOM TEACHER-REGULAR PA	495,117.00	28,968.07	177,330.63	317,786.37	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	15,151.92	.00	15,151.92	.00	.00	.00 0
140 SUBSTITUTES	295.05	295.03	944.14	.00	.00	649.09- 219-
210 RETIREMENT	43,261.68	2,821.16	15,271.82	27,989.87	.00	.01- 0
220 SOCIAL SECURITY	38,487.82	2,055.46	13,994.43	24,310.64	.00	182.75 0
230 BOARD MEDICAL & DENTAL INS	36,031.07	2,611.33	12,223.54	23,807.53	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,316.01	73.72	488.01	828.00	.00	.00 0
240 WORKERS COMPENSATION	2,487.52	149.27	986.58	1,515.62	.00	14.68- 0
510 SUPPLIES	14.59	.00	.00	.00	14.59	.00 0
520 TEXTBOOKS	986.37	.00	.00	.00	986.37	.00 0
692 SOFTWARE-LESS THAN \$750	129.99	.00	.00	.00	129.99	.00 0
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	121,491.37	9,881.54	40,254.38	80,994.26	.00	242.73 0
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	1,261.63	408.89	3,522.36	.00	.00	2,260.73- 179-
150 INSTRUCTIONAL ASSIST-REGULAR	78,388.43	.00	26,523.75	51,829.61	.00	35.07 0
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	15,068.43	742.75	5,031.81	10,014.45	.00	22.17 0
220 SOCIAL SECURITY	16,167.39	756.52	5,984.05	10,161.01	.00	22.33 0
230 BOARD MEDICAL & DENTAL INS	24,548.15	470.47	8,206.00	16,342.11	.00	.04 0
232 BOARD TERM LIFE INSURANCE	568.60	28.30	195.08	373.50	.00	.02 0
240 WORKERS COMPENSATION	1,098.14	52.48	426.35	677.39	.00	5.60- 0
390 OTHER PURCHASED SERVICES	1,775.00	.00	3,690.00	.00	585.00	2,500.00- 140-
510 SUPPLIES	4,882.22	.00	2,451.97	535.25	2,365.69	470.69- 9-
5900 OTHER INSTRUCTION						
166 OTHER SUPPORT-HOURLY EMPLOY	59,974.51	.00	107,484.21	.00	.00	47,509.70- 79-
220 SOCIAL SECURITY	4,588.18	.00	8,222.78	.00	.00	3,634.60- 79-
230 BOARD MEDICAL & DENTAL INS	1,396.78	.00	1,396.78	.00	.00	.00 0

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
240 WORKERS COMPENSATION	388.25	.00	671.89	.00	.00	283.64- 73-
310 PROFESSIONAL AND TECHNICAL	.00	.00	1,400.00	.00	.00	1,400.00-
390 OTHER PURCHASED SERVICES	560.00	.00	560.00	.00	.00	.00 0
510 SUPPLIES	21,363.00	.00	21,363.00	.00	3,869.25	3,869.25- 18-
530 PERIODICALS	225.00	.00	225.00	.00	.00	.00 0
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	63,627.98	.00	26,772.07	38,939.26	.00	2,083.35- 3-
123 TEACHER SUPPLEMENT	1,268.00	105.66	422.64	845.36	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	1,215,966.81	74,858.57	423,213.81	792,753.00	.00	.00 0
133 OTHER CERTIFIED-SUPP	1,280.94	105.66	435.58	845.36	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	.00	.00	2,450.12	.00	.00	2,450.12-
138 OTHER CERTIFIED-SUMMER SCHOO	22,231.88	.00	22,231.88	.00	.00	.00 0
140 SUBSTITUTES	1,451.97	283.49	2,927.53	.00	.00	1,475.56- 101-
160 OTHER SUPPORT PERSONNEL-REG	65,714.61	.00	26,770.85	38,943.76	.00	.00 0
210 RETIREMENT	104,062.71	5,877.55	38,009.77	66,230.85	.00	177.91- 0
220 SOCIAL SECURITY	102,970.10	5,244.54	35,924.02	66,732.98	.00	313.10 0
230 BOARD MEDICAL & DENTAL INS	135,268.72	8,033.47	45,618.62	89,650.15	.00	.05- 0
232 BOARD TERM LIFE INSURANCE	3,678.16	198.21	1,302.38	2,375.77	.00	.01 0
240 WORKERS COMPENSATION	6,981.26	384.30	2,576.70	4,431.77	.00	27.21- 0
310 PROFESSIONAL AND TECHNICAL	25,025.00	.00	25,025.00	.00	.00	.00 0
330 TRAVEL	848.63	45.39	1,398.72	.00	.00	550.09- 64-
360 RENTALS	567.16	.00	126.65	.00	440.51	.00 0
370 COMMUNICATIONS	9,840.25	.00	9,840.25	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	18,000.00	.00	7,800.00	.00	10,200.00	.00 0
510 SUPPLIES	3,791.71	.00	3,206.52	.00	.00	585.19 15
6150 PARENTAL INVOLVEMENT						
330 TRAVEL	250.00-	.00	250.00-	.00	.00	.00
510 SUPPLIES	.00	.00	900.00	.00	.00	900.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	28,125.00	39,375.00	.00	.00 0
125 CLASSROOM TEACHER-SICK PAY	2,910.28	.00	2,910.28	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	334,560.90	23,801.56	108,067.14	190,412.76	.00	36,081.00 10
133 OTHER CERTIFIED-SUPP	1,268.00	105.66	422.64	845.36	.00	.00 0
140 SUBSTITUTES	654.51	352.48	1,206.99	.00	.00	552.48- 84-
210 RETIREMENT	33,550.96	1,866.13	11,116.04	17,787.70	.00	4,647.22 13
220 SOCIAL SECURITY	30,501.37	1,705.65	9,954.64	17,643.44	.00	2,903.29 9
230 BOARD MEDICAL & DENTAL INS	37,527.32	2,793.14	11,467.19	22,468.95	.00	3,591.18 9
232 BOARD TERM LIFE INSURANCE	1,031.42	59.11	347.63	582.36	.00	101.43 9
240 WORKERS COMPENSATION	2,066.00	123.74	717.81	1,167.59	.00	180.60 8
310 PROFESSIONAL AND TECHNICAL	139,200.00	.00	70,200.00	.00	69,000.00	.00 0
360 RENTALS	24,316.09	.00	20,297.68	.00	4,018.41	.00 0
370 COMMUNICATIONS	1,551.86	.00	2,017.53	.00	.00	465.67- 30-
530 PERIODICALS	389.00	.00	409.94	.00	.00	20.94- 5-
6300 INSTRUCTIONAL/CURRICULUM DEV						
110 ADMINISTRATION-REGULAR PAY	315,390.02	.00	131,412.55	183,977.48	.00	.01- 0

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FUNC/OBJ						
115 ADMINISTRATION-SICK PAY	7,581.75	.00	7,581.75	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	210,792.34	7,368.69	79,654.29	131,138.05	.00	.00 0
134 OTHER CERT-ANNUAL LEAVE	3,703.81	.00	3,703.81	.00	.00	.00 0
136 OTHER CERTIFIED-HOURLY EMPLO	2,671.48	1,934.52	6,264.16	.00	.00	3,592.68- 134-
138 OTHER CERTIFIED-SUMMER SCHOO	3,280.70	.00	3,280.70	.00	.00	.00 0
140 SUBSTITUTES	.00	.00	189.01	.00	.00	189.01-
160 OTHER SUPPORT PERSONNEL-REG	152,463.04	.00	66,106.13	86,356.90	.00	.01 0
164 OTHER SUPPORT PER-ANNUAL LEA	1,773.70	.00	1,773.70	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,654.18	.00	2,654.18	.00	.00	.00 0
210 RETIREMENT	59,014.25	675.42	24,863.67	34,291.03	.00	140.45-
220 SOCIAL SECURITY	52,543.77	646.90	21,633.48	30,712.64	.00	197.65 0
230 BOARD MEDICAL & DENTAL INS	51,988.13	857.89	20,241.96	31,746.19	.00	.02-
232 BOARD TERM LIFE INSURANCE	1,955.70	20.55	838.68	1,117.04	.00	.02-
240 WORKERS COMPENSATION	3,581.07	47.46	1,543.44	2,047.52	.00	9.89-
310 PROFESSIONAL AND TECHNICAL	5,746.94	.00	5,746.94	.00	.00	.00 0
330 TRAVEL	329.11	.00	329.11	.00	.00	.00 0
510 SUPPLIES	2,105.14	.00	1,445.59	.00	659.55	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,372.00	.00	1,372.70	.00	.00	.70-
730 DUES AND FEES	80.00	.00	80.00	.00	.00	.00 0
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	30,910.00	2,575.83	10,303.32	20,606.68	.00	.00 0
128 CLASSROOM TEACHER-SUMMER SCH	4,585.74	.00	4,585.74	.00	.00	.00 0
130 OTHER CERTIFIED REGULAR PAY	97,833.34	.00	35,416.64	62,416.70	.00	.00 0
140 SUBSTITUTES	118.02	.00	118.02	.00	.00	.00 0
210 RETIREMENT	8,327.62	187.01	3,246.59	5,081.03	.00	.00 0
220 SOCIAL SECURITY	10,012.35	185.85	3,601.20	6,351.29	.00	59.86 0
230 BOARD MEDICAL & DENTAL INS	13,405.98	399.02	4,627.54	8,778.44	.00	.00 0
232 BOARD TERM LIFE INSURANCE	362.84	7.13	133.53	229.31	.00	.00 0
240 WORKERS COMPENSATION	680.58	13.14	257.16	423.42	.00	.00 0
330 TRAVEL	5,560.05	.00	6,775.74	.00	.00	.00 0
391 SUBAWDS 1ST 25,000 OTHR PURC	16,500.00	.00	.00	.00	16,500.00	1,215.69- 21-
510 SUPPLIES	1,678.04	.00	1,656.72	.00	21.32	.00 0
692 SOFTWARE-LESS THAN \$750	79.99	.00	79.99	.00	.00	.00 0
730 DUES AND FEES	2,320.00	.00	1,360.00	.00	.00	960.00 41
6500 INSTRUCTION RELATED TECHNOLO						
160 OTHER SUPPORT PERSONNEL-REG	34,707.50	.00	13,513.38	20,854.31	.00	339.81 0
210 RETIREMENT	4,470.32	.00	1,740.52	2,686.04	.00	43.76 0
220 SOCIAL SECURITY	2,498.04	.00	835.07	1,595.36	.00	67.61 2
230 BOARD MEDICAL & DENTAL INS	4,691.82	.00	1,898.68	2,793.14	.00	.00 0
232 BOARD TERM LIFE INSURANCE	102.60	.00	44.64	57.96	.00	.00 0
240 WORKERS COMPENSATION	177.01	.00	68.92	106.36	.00	1.73 0
310 PROFESSIONAL AND TECHNICAL	7,500.00	.00	.00	.00	7,500.00	.00 0
330 TRAVEL	.00	.00	340.00	.00	.00	340.00-
360 RENTALS	10,865.05	.00	100.70	.00	10,764.35	.00 0
370 COMMUNICATIONS	113.80	.00	149.90	.00	.00	36.10-
510 SUPPLIES	16,290.82	.00	4,371.46	.00	11,919.36	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	759.61	.00	.00	.00	759.61	.00 0

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 FUND- 110 GENERAL FUND

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ 692 SOFTWARE-LESS THAN \$750	1,218.00	.00	.00	.00	1,218.00	.00 0
7100 BOARD OF EDUCATION						
161 OTHER SUPPORT-MISC EARNINGS	54.63	.00	182.10	.00	.00	127.47- 233-
170 BOARD MEMBERS-REGULAR PAY	141,200.00	.00	58,801.60	82,398.40	.00	.00 0
210 RETIREMENT	37,938.74	.00	15,810.83	22,137.15	.00	9.24- 0
220 SOCIAL SECURITY	12,012.64	.00	5,906.80	6,303.50	.00	197.66- 1-
230 BOARD MEDICAL & DENTAL INS	9,640.87	.00	3,930.76	5,710.11	.00	.00 0
232 BOARD TERM LIFE INSURANCE	413.25	.00	179.80	233.45	.00	.00 0
240 WORKERS COMPENSATION	720.38	.00	300.78	420.25	.00	.65- 0
250 UNEMPLOYMENT COMPENSATION	2,874.47	.00	2,874.47	.00	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	15,343.65	.00	25,513.25	.00	.00	10,169.60- 66-
330 TRAVEL	14,370.50	.00	14,437.84	.00	3,302.50	3,369.84- 23-
370 COMMUNICATIONS	1,443.87	.00	1,769.87	.00	.00	326.00- 22-
390 OTHER PURCHASED SERVICES	7,622.96	1,450.00	3,682.96	.00	3,940.00	.00 0
510 SUPPLIES	3,153.96	.00	1,258.59	.00	1,895.37	.00 0
530 PERIODICALS	3,598.50	.00	2,127.75	.00	1,470.75	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	2,099.83	.00	2,099.83	.00	.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	83.94	.00	83.94	.00	.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	4,026.24	.00	4,026.24	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	6,315.00	.00	6,315.00	.00	.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	342.00	.00	342.00	.00	.00	.00 0
730 DUES AND FEES	117,192.91	.00	162,808.26	.00	.00	45,615.35- 38-
7200 GENERAL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	189,691.00	.00	77,630.99	110,502.88	.00	1,557.13 0
113 ADMINISTRATION-SUPP	2,000.00	.00	833.35	1,166.65	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	149,506.69	.00	61,166.67	85,412.42	.00	2,927.60 1
161 OTHER SUPPORT-MISC EARNINGS	3,386.86	.00	4,670.92	.00	.00	1,284.06- 37-
164 OTHER SUPPORT PER-ANNUAL LEA	182.14	.00	182.14	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	62.59	.00	62.59	.00	.00	.00 0
210 RETIREMENT	28,373.33	.00	12,111.69	14,488.60	.00	1,773.04 6
220 SOCIAL SECURITY	25,985.03	.00	10,555.13	15,076.75	.00	353.15 1
230 BOARD MEDICAL & DENTAL INS	28,487.81	.00	11,292.30	14,508.50	.00	2,687.01 9
232 BOARD TERM LIFE INSURANCE	988.57	.00	421.82	523.78	.00	42.97 4
240 WORKERS COMPENSATION	1,751.84	.00	737.22	999.16	.00	15.46 0
290 OTHER EMPLOYEE BENEFITS	14,910.00	.00	19,810.00	.00	.00	4,900.00- 32-
310 PROFESSIONAL AND TECHNICAL	32,629.67	8,461.52	26,283.47	.00	10,251.51	3,905.31- 11-
330 TRAVEL	3,566.63	.00	6,704.80	.00	.00	3,138.17- 87-
360 RENTALS	195.00	.00	195.00	.00	.00	.00 0
370 COMMUNICATIONS	1,777.14	1,005.00	1,724.99	.00	395.00	342.85- 19-
390 OTHER PURCHASED SERVICES	16,525.00	2,000.00	10,300.00	.00	8,000.00	1,775.00- 10-
510 SUPPLIES	8,609.37	205.51	7,454.62	500.00	2,064.75	1,410.00- 16-
530 PERIODICALS	3,194.00	102.00	2,930.00	.00	264.00	.00 0
641 FURN, FIXT, EQUIP-MORE THAN \$7	1,033.89	.00	1,033.89	.00	.00	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	1,630.40	.00	1,630.40	.00	.00	.00 0
730 DUES AND FEES	13,105.00	500.00	13,105.00	.00	.00	.00 0
7300 SCHOOL ADMINISTRATION						

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
110 ADMINISTRATION-REGULAR PAY	1,812,727.00	.00	679,312.04	1,136,124.19	.00	2,709.23- 0
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	53.69	.00	53.69	.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	811,547.12	.00	306,651.47	504,843.87	.00	51.78 0
164 OTHER SUPPORT PER-ANNUAL LEA	7,884.42	.00	7,884.42	.00	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	2,782.69	.00	2,782.69	.00	.00	.00 0
166 OTHER SUPPORT-HOURLY EMPLOY	1,337.55	.00	3,206.61	.00	.00	1,869.06- 139-
168 OTHER SUPPORT PERS-SUMMER SC	1,838.23	.00	1,838.23	.00	.00	.00 0
210 RETIREMENT	198,450.39	.00	75,217.70	125,414.21	.00	2,181.52- 1-
220 SOCIAL SECURITY	198,993.88	.00	72,427.32	125,534.04	.00	1,032.52 0
230 BOARD MEDICAL & DENTAL INS	245,340.36	.00	88,643.47	156,805.18	.00	108.29- 0
232 BOARD TERM LIFE INSURANCE	7,340.35	.00	2,845.70	4,515.37	.00	20.72- 0
240 WORKERS COMPENSATION	13,543.47	.00	5,192.91	8,368.91	.00	18.35- 0
310 PROFESSIONAL AND TECHNICAL	3,733.33	.00	3,733.33	.00	.00	.00 0
330 TRAVEL	900.15	.00	974.15	.00	.00	74.00- 8-
360 RENTALS	160.00	.00	.00	.00	160.00	.00 0
370 COMMUNICATIONS	335.46	.00	443.61	.00	.00	108.15- 32-
390 OTHER PURCHASED SERVICES	49.56	.00	49.56	.00	.00	.00 0
510 SUPPLIES	2,436.44	.00	2,009.35	.00	427.09	.00 0
7400 FACILITIES ACQ & CONSTRUCTIO						
110 ADMINISTRATION-REGULAR PAY	67,500.00	.00	28,125.00	43,879.62	.00	4,504.62- 6-
210 RETIREMENT	8,694.00	.00	3,622.50	3,470.17	.00	1,601.33 18
220 SOCIAL SECURITY	5,105.23	.00	2,077.79	3,356.80	.00	329.36- 6-
230 BOARD MEDICAL & DENTAL INS	4,691.82	.00	1,898.68	2,916.97	.00	123.83- 2-
232 BOARD TERM LIFE INSURANCE	193.80	.00	84.32	235.06	.00	125.58- 64-
240 WORKERS COMPENSATION	344.26	.00	143.45	223.79	.00	22.98- 6-
310 PROFESSIONAL AND TECHNICAL	20,469.95	.00	10,030.12-	.00	30,500.07	.00 0
330 TRAVEL	253.40	.00	53.40	.00	200.00	.00 0
390 OTHER PURCHASED SERVICES	932.21	.00	932.21	.00	.00	.00 0
630 BUILDINGS AND FIXED EQUIPMEN	395.06	.00	395.06	.00	.00	.00 0
680 REMODELING	2,300.00	.00	2,300.00	.00	.00	.00 0
7500 FISCAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	176,332.04	.00	73,082.04	103,250.00	.00	.00 0
160 OTHER SUPPORT PERSONNEL-REG	203,128.13	.00	84,636.70	118,491.43	.00	.00 0
165 OTHER SUPPORT PERSONNEL-SICK	4,787.87	.00	4,787.87	.00	.00	.00 0
210 RETIREMENT	35,459.73	.00	14,654.95	20,804.79	.00	.01- 0
220 SOCIAL SECURITY	29,044.71	.00	11,983.06	16,963.23	.00	98.42 0
230 BOARD MEDICAL & DENTAL INS	28,089.38	.00	10,959.05	17,130.33	.00	.00 0
232 BOARD TERM LIFE INSURANCE	1,094.13	.00	474.28	619.85	.00	.00 0
240 WORKERS COMPENSATION	1,959.72	.00	828.86	1,130.90	.00	.04- 0
330 TRAVEL	1,485.12	319.94	2,732.44	.00	.00	1,247.32- 83-
350 REPAIRS AND MAINTENANCE	725.00	.00	725.00	.00	.00	.00 0
360 RENTALS	3,954.24	.00	1,998.08	.00	1,956.16	.00 0
370 COMMUNICATIONS	2,010.00	.00	2,010.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	2,258.25	.00	2,197.05	.00	61.20	.00 0

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/OBJ							
450 GASOLINE	34.92	.00	34.92	.00	.00	.00	0
510 SUPPLIES	6,500.00	27.26	1,012.44	.00	1,837.72	3,649.84	56
730 DUES AND FEES	50.00	.00	50.00	.00	.00	.00	0
7600 FOOD SERVICE							
165 OTHER SUPPORT PERSONNEL-SICK	1,414.03	.00	2,388.30	.00	.00	974.27-	68-
220 SOCIAL SECURITY	108.17	.00	180.66	.00	.00	72.49-	67-
240 WORKERS COMPENSATION	62.92	.00	106.28	.00	.00	43.36-	68-
641 FURN, FIXT, EQUIP-MORE THAN \$7	32.02	.00	32.02	.00	.00	.00	0
7700 CENTRAL SERVICES							
NOT SPECIFIED	232.79-	.00	232.79-	.00	.00	.00	
110 ADMINISTRATION-REGULAR PAY	143,406.00	.00	66,096.25	35,000.00	.00	42,309.75	29
114 ADM-ANNUAL LEAVE	2,250.00	.00	6,625.00	.00	.00	4,375.00-	194-
115 ADMINISTRATION-SICK PAY	.00	.00	1,250.00	.00	.00	1,250.00-	
160 OTHER SUPPORT PERSONNEL-REG	151,040.51	.00	62,678.96	88,174.97	.00	186.58	0
164 OTHER SUPPORT PER-ANNUAL LEA	533.22	.00	533.22	.00	.00	.00	0
210 RETIREMENT	26,656.40	.00	12,588.27	12,794.54	.00	1,273.59	4
220 SOCIAL SECURITY	22,101.22	.00	9,678.09	9,422.89	.00	3,000.24	13
230 BOARD MEDICAL & DENTAL INS	18,967.37	.00	8,819.90	8,627.08	.00	1,520.39	8
232 BOARD TERM LIFE INSURANCE	852.03	.00	367.77	342.93	.00	141.33	16
240 WORKERS COMPENSATION	1,516.43	.00	700.19	628.18	.00	188.06	12
310 PROFESSIONAL AND TECHNICAL	7,208.28	.00	3,008.60	.00	4,199.68	.00	0
330 TRAVEL	113.00	.00	113.00	.00	.00	.00	0
360 RENTALS	2,984.00	.00	3,224.00	240.00-	.00	.00	0
370 COMMUNICATIONS	1,625.63	.00	1,749.46	.00	.00	123.83-	7-
390 OTHER PURCHASED SERVICES	23,489.80	.00	21,795.55	1,500.00	13,688.68	13,494.43-	57-
450 GASOLINE	30.74	.00	30.74	.00	.00	.00	0
510 SUPPLIES	86.94	.00	56.94	.00	30.00	.00	0
530 PERIODICALS	225.00	.00	225.00	.00	.00	.00	0
730 DUES AND FEES	10,723.00	.00	6,036.50	.00	4,746.50	60.00-	0
7800 PUPIL TRANSPORTATION SERVICES							
110 ADMINISTRATION-REGULAR PAY	68,000.00	.00	28,333.35	39,666.65	.00	.00	0
122 TEACHER INSERVICE EARNINGS	74.00	.00	74.00	.00	.00	.00	0
140 SUBSTITUTES	25,971.10	.00	36,813.82	.00	.00	10,842.72-	41-
160 OTHER SUPPORT PERSONNEL-REG	1,054,476.56	.00	372,159.32	677,199.15	.00	5,118.09	0
161 OTHER SUPPORT-MISC EARNINGS	91,653.30	.00	145,046.00	.00	.00	53,392.70-	58-
162 OTHER SUPPORT PERSONL INSERV	6,809.49	.00	6,809.49	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	2,760.64	.00	2,760.64	.00	.00	.00	0
166 OTHER SUPPORT-HOURLY EMPLOY	4,275.60	.00	5,037.48	.00	.00	761.88-	17-
168 OTHER SUPPORT PERS-SUMMER SC	43,309.53	.00	43,309.53	.00	.00	.00	0
210 RETIREMENT	92,227.70	.00	43,332.40	52,742.37	.00	3,847.07-	4-
220 SOCIAL SECURITY	96,725.88	.00	45,704.13	54,840.24	.00	3,818.49-	3-
230 BOARD MEDICAL & DENTAL INS	278,622.38	.00	90,210.31	185,219.91	.00	3,192.16	1
232 BOARD TERM LIFE INSURANCE	3,070.17	.00	1,132.27	1,917.66	.00	20.24	0
240 WORKERS COMPENSATION	51,658.78	.00	26,520.60	28,246.56	.00	3,108.38-	6-
310 PROFESSIONAL AND TECHNICAL	8,540.00	.00	700.00	.00	7,840.00	.00	0
320 INSURANCE AND BOND PREMIUMS	4,001.51	.00	4,001.51	.00	.00	.00	0

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FUNC/OBJ							
330 TRAVEL	80.60	.00	13.00	.00	67.60	.00	0
350 REPAIRS AND MAINTENANCE	37,822.13	364.25	24,257.30	.00	4,719.63	8,845.20	23
360 RENTALS	3,675.00	.00	3,675.00	.00	.00	.00	0
390 OTHER PURCHASED SERVICES	62,709.15	.00	62,709.15	.00	.00	.00	0
450 GASOLINE	9,494.50	.00	2,162.82	.00	7,331.68	.00	0
460 DIESEL FUEL	259,658.47	27,954.53	76,604.91	.00	183,053.56	.00	0
510 SUPPLIES	2,474.33	.00	1,071.68	.00	1,402.65	.00	0
530 PERIODICALS	2,336.88	.00	2,336.88	.00	.00	.00	0
540 OIL AND GREASE	9,079.69	.00	5,078.16	.00	4,001.53	.00	0
550 REPAIR PARTS	111,704.69	2,762.38	45,220.60	.00	19,920.40	46,563.69	41
560 TIRES AND TUBES	20,086.03	4,188.83	20,101.56	.00	51.42	66.95-	0
730 DUES AND FEES	10,945.20	.00	10,945.20	.00	.00	.00	0
7900 OPERATION OF PLANT							
140 SUBSTITUTES	5,944.93	313.95	16,880.86	.00	.00	10,935.93-	183-
160 OTHER SUPPORT PERSONNEL-REG	1,210,060.53	.00	431,368.87	777,112.40	.00	1,579.26	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	91,091.49	.00	32,664.23	58,312.62	.00	114.64	0
220 SOCIAL SECURITY	91,487.91	24.01	31,495.90	59,449.13	.00	542.88	0
230 BOARD MEDICAL & DENTAL INS	199,821.28	.00	68,618.44	131,601.86	.00	399.02-	0
232 BOARD TERM LIFE INSURANCE	3,217.16	.00	1,192.99	2,020.26	.00	3.91	0
240 WORKERS COMPENSATION	54,427.94	13.97	20,603.45	34,101.93	.00	277.44-	0
320 INSURANCE AND BOND PREMIUMS	25,000.00	.00	25,000.00	.00	.00	.00	0
350 REPAIRS AND MAINTENANCE	58,559.62	59.00	25,931.44	.00	32,628.18	.00	0
360 RENTALS	285,993.20	3,465.41	34,125.84	.00	236,533.88	15,333.48	5
370 COMMUNICATIONS	303,542.89	63,091.62	371,647.57	.00	.00	68,104.68-	22-
380 PUBLIC UTILITY SERVICES-OTHE	46,890.73	2,911.47	54,705.02	.00	.00	7,814.29-	16-
381 GARBAGE	23,483.50	.00	30,429.04	.00	.00	6,945.54-	29-
390 OTHER PURCHASED SERVICES	244,283.21	49,530.86	57,667.94	.00	186,675.77	60.50-	0
410 NATURAL GAS	4,692.63	555.92	6,140.01	.00	.00	1,447.38-	30-
420 BOTTLED GAS	1,691.39	.00	2,303.59	.00	.00	612.20-	36-
430 ELECTRICITY	610,272.37	17,091.28	720,959.40	.00	.00	110,687.03-	18-
510 SUPPLIES	45,978.85	806.07	31,175.82	.00	10,704.50	4,098.53	8
590 OTHER MATERIALS & SUPPLIES	.00	.00	6,588.30	6,588.30-	.00	.00	0
730 DUES AND FEES	157,935.75	.00	157,935.75	.00	.00	.00	0
8100 MAINTENANCE OF PLANT							
140 SUBSTITUTES	69.40	.00	69.40	.00	.00	.00	0
160 OTHER SUPPORT PERSONNEL-REG	541,348.73	.00	228,199.97	312,937.32	.00	211.44	0
161 OTHER SUPPORT-MISC EARNINGS	1,791.22	.00	2,017.98	.00	.00	226.76-	12-
164 OTHER SUPPORT PER-ANNUAL LEA	12,342.38	.00	12,342.38	.00	.00	.00	0
165 OTHER SUPPORT PERSONNEL-SICK	5,413.94	.00	5,413.94	.00	.00	.00	0
210 RETIREMENT	43,317.99	.00	18,460.28	24,863.20	.00	5.49-	0
220 SOCIAL SECURITY	41,765.36	.00	17,532.69	23,939.71	.00	292.96	0
230 BOARD MEDICAL & DENTAL INS	52,436.70	.00	21,775.46	30,661.22	.00	.02	0
232 BOARD TERM LIFE INSURANCE	1,747.11	.00	915.74	874.56	.00	43.19-	2-
240 WORKERS COMPENSATION	20,570.68	.00	9,144.05	11,424.44	.00	2.19	0

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FUNC/OBJ						
330 TRAVEL	.00	10.68	10.68	.00	.00	10.68-
350 REPAIRS AND MAINTENANCE	240,083.79	6,982.75	97,400.25	.00	158,027.37	15,343.83- 6-
390 OTHER PURCHASED SERVICES	3,650.00	6,099.00	9,599.00	.00	150.00	6,099.00- 167-
440 HEATING OIL	7,000.00	.00	.00	.00	7,000.00	.00 0
460 DIESEL FUEL	3,000.00	.00	166.17	.00	2,833.83	.00 0
510 SUPPLIES	45,096.56	2,685.99	37,761.72	1,500.00	20,054.44	14,219.60- 31-
530 PERIODICALS	210.00	.00	210.00	.00	.00	.00 0
560 TIRES AND TUBES	159.90	.00	342.66	.00	.00	182.76- 114-
641 FURN, FIXT, EQUIP-MORE THAN \$7	90.00	.00	.00	.00	90.00	.00 0
642 FURN, FIXT, EQUIP-LESS THAN \$7	2,281.15	.00	1,553.29	.00	727.86	.00 0
691 SOFTWARE-MORE THAN \$750	.00	.00	.00	.00	3,000.00	3,000.00-
730 DUES AND FEES	330.00	.00	330.00	.00	.00	.00 0
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	336,532.46	.00	140,221.80	196,310.66	.00	.00 0
210 RETIREMENT	24,432.33	.00	10,180.19	14,252.16	.00	.02- 0
220 SOCIAL SECURITY	24,850.09	.00	9,597.56	15,017.76	.00	234.77 0
230 BOARD MEDICAL & DENTAL INS	33,055.02	.00	13,379.21	19,675.81	.00	.00 0
232 BOARD TERM LIFE INSURANCE	802.14	.00	348.12	454.02	.00	.00 0
240 WORKERS COMPENSATION	1,716.32	.00	715.14	1,001.18	.00	.00 0
310 PROFESSIONAL AND TECHNICAL	44,040.00	.00	32,621.00	.00	11,419.00	.00 0
330 TRAVEL	737.44	772.12	2,346.95	.00	.00	1,609.51- 218-
350 REPAIRS AND MAINTENANCE	37,235.95	.00	23,945.66	.00	13,399.51	109.22- 0
360 RENTALS	155,757.81	1,846.81	113,115.03	.00	69,104.22	26,461.44- 16-
370 COMMUNICATIONS	335.46	.00	443.61	.00	.00	108.15- 32-
390 OTHER PURCHASED SERVICES	1,975.00	.00	51,975.00	.00	.00	50,000.00- 531-
510 SUPPLIES	10,291.12	.00	5,244.85	.00	5,046.27	.00 0
690 COMPUTER SOFTWARE	4,288.20	.00	.00	.00	4,288.20	.00 0
9100 COMMUNITY SERVICES						
166 OTHER SUPPORT-HOURLY EMPLOY	651.71	.00	2,194.10	.00	.00	1,542.39- 236-
210 RETIREMENT	47.31	.00	159.29	.00	.00	111.98- 236-
220 SOCIAL SECURITY	49.86	.00	167.85	.00	.00	117.99- 236-
230 BOARD MEDICAL & DENTAL INS	10,298.40	.00	.00	.00	10,298.40	.00 0
240 WORKERS COMPENSATION	3.32	.00	11.19	.00	.00	7.87- 237-
*	40,263,301.09	1,648,180.39	15,980,680.72	18,632,594.05	1,943,374.65	3,706,651.67 9

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

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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- 231 SECTION 1011 LOAN FROM CCB

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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	168,483.98	.00	.00	168,483.98-
720 INTEREST	.00	.00	17,377.85	.00	.00	17,377.85-
*	.00	.00	185,861.83	.00	.00	185,861.83-

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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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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	.00	40,918.33	.00	.00	40,918.33-
510 SUPPLIES	.00	.00	4,890.81	.00	.00	4,890.81-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	15,472.00	.00	.00	15,472.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	34,665.60	.00	.00	34,665.60-
671 CAPTLZD IMPRT OTHER THAN BLD	.00	.00	2,438.00	.00	.00	2,438.00-
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	25,969.00	.00	.00	25,969.00-
682 NONCAPITALIZED REMOD/RENOV	.00	.00	800.00	.00	.00	800.00-
8100 MAINTENANCE OF PLANT						
350 REPAIRS AND MAINTENANCE	.00	.00	2,000.00	.00	.00	2,000.00-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	34,530.79-	.00	.00	34,530.79
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	56,965.05	.00	.00	56,965.05-
9700 TRANSFER OF FUNDS						
910 TRANSFERS TO GENERAL FUND	78,229.00	.00	33,066.00	.00	.00	45,163.00 57
*	182,654.00	.00	182,654.00	.00	.00	.00 0

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

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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	.00	5,151.14	.00	103,835.62	108,986.76-
390 OTHER PURCHASED SERVICES	.00	.00	3,805.04	.00	.00	3,805.04-
510 SUPPLIES	.00	76.33	4,215.33	.00	3,271.97	7,487.30-
550 REPAIR PARTS	.00	.00	415.48	.00	1,584.52	2,000.00-
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	3,271.68	.00	1,725.32	4,997.00-
641 FURN,FIXT,EQUIP-MORE THAN \$7	15,941.57	.00	.00	.00	15,941.57	.00 0
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	.00	32,136.65	.00	4,120.06	36,256.71-
510 SUPPLIES	.00	.00	3,327.59	.00	3,322.20	6,649.79-
550 REPAIR PARTS	.00	.00	742.46	.00	.00	742.46-
641 FURN,FIXT,EQUIP-MORE THAN \$7	.00	.00	341.86-	.00	341.86	.00
681 CAPITALIZ REMODEL & RENOVATI	.00	.00	52,373.36	.00	.00	52,373.36-
682 NONCAPITALIZED REMOD/RENOV	.00	.00	375.00	.00	.00	375.00-
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	138,392.67	.00	.00	1,161,607.33 89
920 TRANSFERS TO DEBT SERVICE FU	573,090.28	.00	286,544.60	.00	.00	286,545.68 50
*	2,570,462.89	76.33	651,109.75	.00	141,817.03	1,777,536.11 69

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5500 PRE-KINDERGARTEN						
570 FOOD	250.00	.00	.00	.00	250.00	.00 0
7600 FOOD SERVICE						
110 ADMINISTRATION-REGULAR PAY	1,338,514.36	.00	36,581.70	51,214.30	.00	1,250,718.36 93
140 SUBSTITUTES	44,683.98	.00	45,831.11	.00	.00	1,147.13- 2-
160 OTHER SUPPORT PERSONNEL-REG	945,461.69	.00	313,417.22	631,944.47	.00	100.00 0
161 OTHER SUPPORT-MISC EARNINGS	25,862.21	.00	25,862.21	.00	.00	.00 0
162 OTHER SUPPORT PERSONL INSERV	150.00	.00	150.00	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	14,644.97	.00	5,509.45	9,135.52	.00	.00 0
168 OTHER SUPPORT PERS-SUMMER SC	21,693.22	.00	21,693.22	.00	.00	.00 0
210 RETIREMENT	82,484.29	.00	30,194.87	52,289.42	.00	.00 0
220 SOCIAL SECURITY	83,454.53	.00	30,581.82	52,960.46	.00	87.75- 0
230 BOARD MEDICAL & DENTAL INS	245,498.71	.00	78,914.36	166,725.87	.00	141.52- 0
232 BOARD TERM LIFE INSURANCE	2,767.98	.00	974.31	1,808.39	.00	14.72- 0
240 WORKERS COMPENSATION	45,674.23	.00	17,662.49	28,062.79	.00	51.05- 0
310 PROFESSIONAL AND TECHNICAL	10,501.00	.00	.00	.00	10,500.00	1.00 0
330 TRAVEL	7,630.81	.00	7,630.81	.00	.00	.00 0
350 REPAIRS AND MAINTENANCE	36,859.99	.00	9,401.17	.00	27,458.82	.00 0
360 RENTALS	1,750.92	.00	593.61	.00	1,157.31	.00 0
370 COMMUNICATIONS	747.68	.00	747.68	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	7,272.00	.00	3,636.00	.00	3,636.00	.00 0
420 BOTTLED GAS	15,554.32	.00	1,394.49	.00	14,159.83	.00 0
450 GASOLINE	2,174.60	.00	348.41	.00	1,826.19	.00 0
510 SUPPLIES	460,585.95	4,030.24	95,286.75	.00	148,560.04	216,739.16 47
550 REPAIR PARTS	7,808.84	.00	319.59	.00	8,333.33	844.08- 10-
570 FOOD	1,795,908.47	34,276.50	865,803.99	.00	931,257.09	1,152.61- 0
641 FURN,FIXT,EQUIP-MORE THAN \$7	146,838.15	.00	146,838.15	.00	.00	.00 0
642 FURN,FIXT,EQUIP-LESS THAN \$7	2,876.24	.00	1,876.13	.00	1,000.11	.00 0
643 COMPUTER EQUIP-MORE THAN \$75	9,782.40	.00	9,782.40	.00	.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	2,813.54	.00	2,813.54	.00	.00	.00 0
730 DUES AND FEES	7,590.00	.00	7,590.00	.00	.00	.00 0
790 MISCELLANEOUS	167.67	.00	167.67	.00	.00	.00 0
791 FEDERAL INDIRECT COSTS	.00	.00	82,976.96-	.00	.00	82,976.96
7900 OPERATION OF PLANT						
350 REPAIRS AND MAINTENANCE	1,459.20	.00	729.60	.00	729.60	.00 0
370 COMMUNICATIONS	3,267.37	.00	3,267.37	.00	.00	.00 0
381 GARBAGE	9,719.86	.00	9,719.86	.00	.00	.00 0
8200 ADMIN. TECHNOLOGY SERVICES						
310 PROFESSIONAL AND TECHNICAL	131.43	.00	131.43	.00	.00	.00 0
*	5,382,580.61	38,306.74	1,692,474.45	994,141.22	1,148,868.32	1,547,096.62 28

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						
5100 INSTRUCTIONAL K-12						
120 CLASSROOM TEACHER-REGULAR PA	2,470.00	.00	.00	.00	.00	2,470.00 100
126 CLASSROOM TEACHER-HOURLY EMP	12,800.00	4,800.00	20,060.00	.00	.00	7,260.00- 56-
128 CLASSROOM TEACHER-SUMMER SCH	15,360.00	.00	2,470.00	.00	.00	12,890.00 83
140 SUBSTITUTES	60,000.00	.00	.00	.00	.00	60,000.00 100
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	18,454.52	36,909.03	.00	55,363.55-
151 INSTRUCTION ASST MISC EARNIN	.00	.00	161.93	.00	.00	161.93-
156 PARAPROFESSIONAL-HOURLY EMPL	.00	.00	3,972.00	.00	.00	3,972.00-
210 RETIREMENT	2,924.92	259.98	2,957.01	2,679.59	.00	2,711.68- 92-
220 SOCIAL SECURITY	6,933.20	367.21	3,227.22	2,823.55	.00	882.43 12
230 BOARD MEDICAL & DENTAL INS	.00	.00	4,595.40	9,576.48	.00	14,171.88-
232 BOARD TERM LIFE INSURANCE	.00	.00	55.86	104.88	.00	160.74-
240 WORKERS COMPENSATION	1,185.13	24.48	230.09	188.24	.00	766.80 64
310 PROFESSIONAL AND TECHNICAL	39,149.60	.00	39,149.60	.00	.00	.00 0
360 RENTALS	27,540.00	.00	31,261.68	.00	.00	3,721.68- 13-
390 OTHER PURCHASED SERVICES	5,355.34	880.00	12,854.34	.00	17,900.00	25,399.00- 474-
510 SUPPLIES	709,752.10	.00	210,153.91-	.00	227,578.32	692,327.69 97
640 FURNITURE, FIXTURES & EQPT	12,740.49	.00	.00	.00	.00	12,740.49 100
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	3,749.84	.00	.00	3,749.84-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	7,256.70	.00	.00	7,256.70-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	31,030.09	.00	.00	31,030.09-
730 DUES AND FEES	.00	.00	41,365.85	.00	.00	41,365.85-
5200 EXCEPTIONAL						
120 CLASSROOM TEACHER-REGULAR PA	.00	9,413.60	37,654.40	75,308.89	.00	112,963.29-
121 CLASSROOM TEACHER-MISC EARNI	.00	1,586.33	4,972.25	.00	.00	4,972.25-
130 OTHER CERTIFIED REGULAR PAY	.00	.00	13,873.68	26,359.75	.00	40,233.43-
140 SUBSTITUTES	.00	940.69	38,018.78	.00	.00	38,018.78-
150 INSTRUCTIONAL ASSIST-REGULAR	.00	.00	89,732.90	180,161.05	.00	269,893.95-
210 RETIREMENT	.00	798.59	10,996.11	21,220.03	.00	32,216.14-
220 SOCIAL SECURITY	.00	869.02	13,220.33	21,559.97	.00	34,780.30-
230 BOARD MEDICAL & DENTAL INS	.00	678.67	16,330.46	34,866.43	.00	51,196.89-
232 BOARD TERM LIFE INSURANCE	.00	26.27	396.64	745.66	.00	1,142.30-
240 WORKERS COMPENSATION	.00	60.91	939.68	1,437.33	.00	2,377.01-
310 PROFESSIONAL AND TECHNICAL	1,822.50	.00	9,530.00	.00	83,540.00	91,247.50- 6-
330 TRAVEL	140.00	40.94	2,559.93	.00	.00	2,419.93- 728-
390 OTHER PURCHASED SERVICES	.00	.00	1,280.18	.00	.00	1,280.18-
510 SUPPLIES	22,980.86	.00	7,949.78	.00	161.76	14,869.32 64
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	532.12	.00	.00	532.12-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	262.50	.00	1,444.58	1,707.08-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	355.14	.00	.00	355.14-
730 DUES AND FEES	.00	.00	193.49-	.00	.00	193.49
5300 VOCATIONAL TECHNICAL						
330 TRAVEL	4,125.83	300.60	528.78	.00	.00	3,597.05 87
360 RENTALS	3,703.89	.00	3,143.85	.00	2,507.30	1,947.26- 52-
390 OTHER PURCHASED SERVICES	5,000.00	.00	810.00	.00	2,190.00	2,000.00 40
450 GASOLINE	.00	.00	65.98	.00	.00	65.98-

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

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FUNC/OBJ						
510 SUPPLIES	8,597.99	470.12	4,392.33	.00	4,662.30	456.64- 5-
520 TEXTBOOKS	2,500.00	.00	.00	.00	2,218.80	281.20 11
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	8,601.20	9,830.33	.00	2,000.00	4,830.33- 69-
642 FURN,FIXT,EQUIP-LESS THAN \$7	23,525.10	.00	789.90	.00	.00	22,735.20 96
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	275.00	.00	.00	18,281.05 98
5500 PRE-KINDERGARTEN						
120 CLASSROOM TEACHER-REGULAR PA	124,167.90	43,417.66	191,076.43	372,153.36	.00	439,061.89- 353-
121 CLASSROOM TEACHER-MISC EARNI	686.96-	.00	.00	.00	.00	686.96-
122 TEACHER INSERVICE EARNINGS	14,897.08	.00	14,494.31	.00	.00	402.77 2
126 CLASSROOM TEACHER-HOURLY EMP	734.35	.00	1,845.30	.00	.00	1,110.95- 151-
128 CLASSROOM TEACHER-SUMMER SCH	3,674.00-	.00	2,340.40	.00	.00	6,014.40-
140 SUBSTITUTES	7,362.95	2,312.98	14,160.72	.00	.00	6,797.77- 92-
150 INSTRUCTIONAL ASSIST-REGULAR	136,813.57	.00	99,107.85	187,699.58	.00	149,993.86- 109-
151 INSTRUCTION ASST MISC EARNIN	2,261.13	.00	1,466.62	.00	.00	794.51 35
152 INSTRUCTIONAL ASST INSERVICE	12,590.84	.00	11,134.49	.00	.00	1,456.35 11
158 PARAPROFESSIONAL-SUMMER SCHO	1,128.00-	.00	696.00	.00	.00	1,824.00-
210 RETIREMENT	15,358.98	3,746.38	23,971.65	45,597.37	.00	54,210.04- 352-
220 SOCIAL SECURITY	16,568.02	3,234.20	23,621.75	42,828.76	.00	49,882.49- 301-
230 BOARD MEDICAL & DENTAL INS	26,683.77	4,042.58	38,826.83	78,186.27	.00	90,329.33- 338-
232 BOARD TERM LIFE INSURANCE	613.99	114.76	815.78	1,530.42	.00	1,732.21- 282-
240 WORKERS COMPENSATION	1,111.45	233.23	1,715.22	2,855.23	.00	3,459.00- 311-
310 PROFESSIONAL AND TECHNICAL	21,229.17	.00	5,448.00	.00	1,252.00	14,529.17 68
330 TRAVEL	.00	274.00	823.18	.00	.00	823.18-
360 RENTALS	4,664.80-	.00	4,664.80	.00	.00	9,329.60-
370 COMMUNICATIONS	1,296.67	.00	7.05	.00	.00	1,289.62 99
390 OTHER PURCHASED SERVICES	4,877.25	.00	23,253.60	.00	.00	18,376.35- 376-
450 GASOLINE	.00	.00	293.53	.00	206.47	500.00-
510 SUPPLIES	19,213.23	1,195.49	25,946.34	.00	6,924.95	13,658.06- 71-
570 FOOD	4,053.29	.00	.00	.00	.00	4,053.29 100
630 BUILDINGS AND FIXED EQUIPMEN	.00	.00	12,250.52	.00	6,784.44	19,034.96-
642 FURN,FIXT,EQUIP-LESS THAN \$7	.00	.00	709.97	.00	.00	709.97-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	19,087.08	.00	16,142.62	35,229.70-
730 DUES AND FEES	.00	.00	110.00	.00	.00	110.00-
5900 OTHER INSTRUCTION						
120 CLASSROOM TEACHER-REGULAR PA	1,277.23	.00	.00	.00	.00	1,277.23 100
126 CLASSROOM TEACHER-HOURLY EMP	2,843.81	360.00	63,257.80	.00	.00	60,413.99- 124-
128 CLASSROOM TEACHER-SUMMER SCH	46,080.00	.00	.00	.00	.00	46,080.00 100
150 INSTRUCTIONAL ASSIST-REGULAR	6,392.35	.00	.00	.00	.00	6,392.35 100
156 PARAPROFESSIONAL-HOURLY EMPL	5,103.85-	.00	52,027.09	.00	.00	57,130.94-
158 PARAPROFESSIONAL-SUMMER SCHO	11,520.00	.00	1,152.00	.00	.00	10,368.00 90
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	1,006.45-	.00	.00	1,006.45
210 RETIREMENT	10,371.38	26.14	8,703.76	.00	.00	1,667.62 16
220 SOCIAL SECURITY	4,486.09	27.54	8,904.00	.00	.00	4,417.91- 98-
240 WORKERS COMPENSATION	1,873.56	1.84	593.89	.00	.00	1,279.67 68
330 TRAVEL	305.97-	.00	3,445.84	.00	.00	3,751.81-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
360 RENTALS	7,500.00	.00	7,500.00	.00	.00	.00 0
390 OTHER PURCHASED SERVICES	20,696.12	2,855.50	28,053.62	.00	36,156.50	43,514.00- 210-
391 SUBAWDS 1ST 25,000 OTHR PURC	9,060.00	.00	.00	.00	.00	9,060.00 100
510 SUPPLIES	13,446.35	.00	27,134.23	.00	523.08	14,210.96- 105-
730 DUES AND FEES	7,500.00-	.00	6,250.00-	.00	.00	1,250.00-
6100 PUPIL PERSONNEL SERVICE						
110 ADMINISTRATION-REGULAR PAY	.00	.00	19,270.83	25,520.84	.00	44,791.67-
130 OTHER CERTIFIED REGULAR PAY	92,639.45	14,553.08	97,018.16	181,069.37	.00	185,448.08- 200-
138 OTHER CERTIFIED-SUMMER SCHOO	12,232.92	.00	6,381.50	.00	.00	5,851.42 47
150 INSTRUCTIONAL ASSIST-REGULAR	36,131.21	.00	26,275.60	52,551.71	.00	42,696.10- 118-
151 INSTRUCTION ASST MISC EARNIN	1,552.44-	.00	861.06	.00	.00	2,413.50-
158 PARAPROFESSIONAL-SUMMER SCHO	4,928.42	.00	.00	.00	.00	4,928.42 100
160 OTHER SUPPORT PERSONNEL-REG	37,832.20	.00	42,728.85	63,476.14	.00	68,372.79- 180-
161 OTHER SUPPORT-MISC EARNINGS	1,066.44	.00	2,851.86	.00	.00	1,785.42- 167-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	105.46	.00	.00	105.46-
168 OTHER SUPPORT PERS-SUMMER SC	941.44	.00	562.43	.00	.00	379.01 40
210 RETIREMENT	13,318.53	1,056.54	13,006.55	21,569.25	.00	21,257.27- 159-
220 SOCIAL SECURITY	14,080.51	1,052.49	13,959.56	24,680.31	.00	24,559.36- 174-
230 BOARD MEDICAL & DENTAL INS	14,594.85	1,995.10	18,673.65	34,424.62	.00	38,503.42- 263-
232 BOARD TERM LIFE INSURANCE	482.64	40.94	499.03	835.28	.00	851.67- 176-
240 WORKERS COMPENSATION	1,209.54	74.22	1,329.73	2,125.49	.00	2,245.68- 185-
310 PROFESSIONAL AND TECHNICAL	6,659.99	7,041.25	45,817.75	.00	139,903.00	179,060.76- 688-
311 SUBAWARD UNDER SUBAGREE \$25K	41,120.72	.00	1,241.66	.00	.00	39,879.06 96
312 SBAWARD UND SBAGREE EXCESS 2	29,000.00	.00	.00	.00	.00	29,000.00 100
330 TRAVEL	5,136.25	296.83	9,773.32	.00	1,631.34	6,268.41- 122-
360 RENTALS	.00	.00	7,777.19	.00	.00	7,777.19-
390 OTHER PURCHASED SERVICES	25,071.10	.00	1,175.00	.00	.00	23,896.10 95
510 SUPPLIES	3,280.04-	.00	1,240.36	.00	5,919.00	10,439.40-
730 DUES AND FEES	.00	.00	1,110.00	.00	1,110.00	2,220.00-
6150 PARENTAL INVOLVEMENT						
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	11,256.70	15,759.43	.00	27,016.13-
210 RETIREMENT	.00	.00	817.25	1,144.13	.00	1,961.38-
220 SOCIAL SECURITY	.00	.00	755.61	1,205.59	.00	1,961.20-
230 BOARD MEDICAL & DENTAL INS	.00	.00	1,898.68	2,793.14	.00	4,691.82-
232 BOARD TERM LIFE INSURANCE	.00	.00	33.94	45.08	.00	79.02-
240 WORKERS COMPENSATION	.00	.00	57.40	80.37	.00	137.77-
330 TRAVEL	.00	.00	956.51	.00	.00	956.51-
370 COMMUNICATIONS	.00	.00	40.00	.00	.00	40.00-
510 SUPPLIES	3,668.71	.00	14,714.13	.00	770.00	11,815.42- 322-
730 DUES AND FEES	.00	.00	440.00	.00	.00	440.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
330 TRAVEL	.00	.00	10.00-	.00	.00	10.00
642 FURN, FIXT, EQUIP-LESS THAN \$7	.00	.00	11,719.62	.00	.00	11,719.62-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	7,400.00	.00	.00	7,400.00-
6300 INSTRUCTIONAL/CURRICULUM DEV						

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
110 ADMINISTRATION-REGULAR PAY	20,297.55	.00	82,268.75	115,176.23	.00	177,147.43- 872-
111 ADMINISTRATION-MISC EARNINGS	.00	.00	2,500.00	.00	.00	2,500.00-
112 ADMINISTRATION-INSERVICE	.00	.00	2,000.00	.00	.00	2,000.00-
130 OTHER CERTIFIED REGULAR PAY	46,509.17	3,407.65	95,422.49	103,579.70	.00	152,493.02- 327-
131 OTHER CERTIFIED MISC EARNING	1,455.89-	.00	.00	.00	.00	1,455.89-
136 OTHER CERTIFIED-HOURLY EMPLO	16,332.10	.00	6,858.50	.00	.00	9,473.60 58
138 OTHER CERTIFIED-SUMMER SCHOO	14,091.78	.00	.00	.00	.00	14,091.78 100
160 OTHER SUPPORT PERSONNEL-REG	25,360.35	.00	67,985.56	147,609.85	.00	190,235.06- 750-
161 OTHER SUPPORT-MISC EARNINGS	1,538.03-	.00	4,045.07	.00	.00	5,583.10-
210 RETIREMENT	10,173.28	247.39	23,911.04	33,842.88	.00	47,580.64- 467-
220 SOCIAL SECURITY	8,818.71	227.59	18,558.02	28,026.97	.00	37,766.28- 428-
230 BOARD MEDICAL & DENTAL INS	11,527.55	339.17	24,912.51	40,600.31	.00	53,985.27- 468-
232 BOARD TERM LIFE INSURANCE	248.44	9.58	711.39	1,021.05	.00	1,484.00- 597-
240 WORKERS COMPENSATION	659.96	17.38	1,326.46	1,868.46	.00	2,534.96- 384-
310 PROFESSIONAL AND TECHNICAL	1,241.66	.00	.00	.00	.00	1,241.66 100
312 SBAWARD UND SBAGREE EXCESS 2	.00	.00	2,483.32	.00	.00	2,483.32-
330 TRAVEL	6,970.27	700.04	18,736.09	.00	.00	11,765.82- 168-
360 RENTALS	2,104.06	.00	2,718.64	.00	.00	614.58- 29-
370 COMMUNICATIONS	25.27	.00	1,035.09	.00	.00	1,009.82- 996-
390 OTHER PURCHASED SERVICES	4,803.00	2,250.00	36,395.09	.00	36,630.02	68,222.11- 420-
450 GASOLINE	.00	.00	104.07	.00	.00	104.07-
510 SUPPLIES	3,084.30	59.95	21,472.01	.00	14,623.32	33,011.03- 70-
643 COMPUTER EQUIP-MORE THAN \$75	.00	.00	5,205.05	.00	120.00	5,325.05-
644 COMPUTER EQUIP-LESS THAN \$75	.00	.00	7,989.64	.00	.00	7,989.64-
730 DUES AND FEES	220.00	1,638.00	13,581.17	.00	2,564.37	15,925.54- 238-
6400 INSTRUCTIONAL STAFF TRAINING						
120 CLASSROOM TEACHER-REGULAR PA	13,000.00	3,009.33	6,018.66	24,074.68	.00	17,093.34- 131-
121 CLASSROOM TEACHER-MISC EARNI	31,500.00	.00	200.00	.00	.00	31,300.00 99
122 TEACHER INSERVICE EARNINGS	85,380.00	.00	36,550.00	.00	.00	48,830.00 57
130 OTHER CERTIFIED REGULAR PAY	201,446.00	13,772.25	103,750.55	132,404.42	.00	34,708.97- 17-
131 OTHER CERTIFIED MISC EARNING	10,000.00	.00	260.00	.00	.00	9,740.00 97
132 OTHER CERTIFIED INSERVICE	792.00	.00	1,250.00	.00	.00	458.00- 57-
140 SUBSTITUTES	.00	195.00	567.03	.00	.00	567.03-
152 INSTRUCTIONAL ASST INSERVICE	1,632.00	.00	.00	.00	.00	1,632.00 100
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	20,342.90	28,480.10	.00	48,823.00-
210 RETIREMENT	40,140.00	1,409.80	8,716.73	14,013.29	.00	17,409.98 43
220 SOCIAL SECURITY	48,761.26	1,205.30	12,291.52	14,149.40	.00	22,320.34 45
230 BOARD MEDICAL & DENTAL INS	40,072.69	1,995.10	13,084.58	24,340.24	.00	2,647.87 6
232 BOARD TERM LIFE INSURANCE	4,000.00	43.01	377.50	600.08	.00	3,022.42 75
240 WORKERS COMPENSATION	12,214.13	86.57	861.55	943.31	.00	10,409.27 85
310 PROFESSIONAL AND TECHNICAL	20,343.00	6,000.00	11,100.00	.00	5,500.00	3,743.00 18
311 SUBAWARD UNDER SUBAGREE \$25K	25,000.00	4,110.00	15,580.00	.00	33,820.00	24,400.00- 97-
312 SBAWARD UND SBAGREE EXCESS 2	75,000.00	.00	.00	.00	15,000.00	60,000.00 80
330 TRAVEL	38,468.73	409.36	29,491.75	.00	.00	8,976.98 23
390 OTHER PURCHASED SERVICES	60,512.28	36,883.50	44,079.38	.00	9,312.07	7,120.83 11
450 GASOLINE	.00	.00	82.02	.00	.00	82.02-
510 SUPPLIES	34,791.83	.00	16,612.82	.00	4,656.30	13,522.71 38
640 FURNITURE, FIXTURES & EQPT	2,059.05	.00	.00	.00	.00	2,059.05 100

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
643 COMPUTER EQUIP-MORE THAN \$75	1,556.00	.00	1,358.00	.00	198.00	.00 0
644 COMPUTER EQUIP-LESS THAN \$75	1,300.00	.00	1,168.00	.00	.00	132.00 10
730 DUES AND FEES	19,120.27	.00	26,370.01	.00	433.50	7,683.24- 40-
6500 INSTRUCTION RELATED TECHNOLO						
310 PROFESSIONAL AND TECHNICAL	17,684.81	.00	6,615.00	.00	.00	11,069.81 62
311 SUBAWARD UNDER SUBAGREE \$25K	.00	.00	9,200.00	.00	15,800.00	25,000.00-
312 SBWARD UND SBAGREE EXCESS 2	.00	.00	9,200.00	.00	15,800.00	25,000.00-
330 TRAVEL	.00	.00	339.44	.00	.00	339.44-
641 FURN, FIXT, EQUIP-MORE THAN \$7	.00	.00	13,200.00	.00	.00	13,200.00-
7200 GENERAL ADMINISTRATION						
160 OTHER SUPPORT PERSONNEL-REG	13,598.20	.00	13,598.20	2,447.78	.00	2,447.78- 18-
210 RETIREMENT	1,669.86	.00	1,751.45	315.27	.00	396.86- 23-
220 SOCIAL SECURITY	1,018.91	.00	965.80	187.26	.00	134.15- 13-
230 BOARD MEDICAL & DENTAL INS	1,532.63	.00	1,613.89	2,374.17	.00	2,455.43- 160-
232 BOARD TERM LIFE INSURANCE	42.44	.00	41.10	53.37	.00	52.03- 122-
240 WORKERS COMPENSATION	69.35	.00	69.35	12.49	.00	12.49- 18-
370 COMMUNICATIONS	79.36	.00	428.37	.00	.00	349.01- 439-
510 SUPPLIES	.00	.00	.00	.00	182.63	182.63-
790 MISCELLANEOUS	10,075.74	.00	932.10	.00	763.28	8,380.36 83
791 FEDERAL INDIRECT COSTS	23,801.75	.00	15,423.18	.00	.00	8,378.57 35
7300 SCHOOL ADMINISTRATION						
110 ADMINISTRATION-REGULAR PAY	25,500.00	.00	.00	.00	.00	25,500.00 100
160 OTHER SUPPORT PERSONNEL-REG	2,021.31	.00	8,196.51	14,408.73	.00	20,583.93- 18-
210 RETIREMENT	946.75	.00	595.07	1,046.07	.00	694.39- 73-
220 SOCIAL SECURITY	1,137.84	.00	589.55	1,102.27	.00	553.98- 48-
230 BOARD MEDICAL & DENTAL INS	2,873.38	.00	765.90	2,793.14	.00	685.66- 23-
232 BOARD TERM LIFE INSURANCE	100.00	.00	12.22	40.04	.00	47.74 47
240 WORKERS COMPENSATION	110.31	.00	41.81	73.48	.00	4.98- 4-
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	22,904.52 68
350 REPAIRS AND MAINTENANCE	1,167.35	.00	.00	.00	.00	1,167.35 100
390 OTHER PURCHASED SERVICES	8,331.59	.00	7,399.38	.00	.00	932.21 11
630 BUILDINGS AND FIXED EQUIPMEN	71,573.05	.00	56,107.14	.00	11,040.00	4,425.91 6
640 FURNITURE, FIXTURES & EQPT	62,733.41	.00	.00	.00	.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	7,905.00	7,905.00-
680 REMODELING	82,805.16	.00	79,170.65	.00	.00	3,634.51 4
7600 FOOD SERVICE						
140 SUBSTITUTES	1,000.00	.00	3,260.26	.00	.00	2,260.26- 226-
220 SOCIAL SECURITY	115.37	.00	249.40	.00	.00	134.03- 116-

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FUNC/OBJ 240 WORKERS COMPENSATION	66.68	.00	145.09	.00	.00	78.41- 117-
7700 CENTRAL SERVICES						
110 ADMINISTRATION-REGULAR PAY	.00	.00	37,470.00	37,233.00	.00	74,703.00-
160 OTHER SUPPORT PERSONNEL-REG	.00	.00	9,854.30	13,796.07	.00	23,650.37-
161 OTHER SUPPORT-MISC EARNINGS	3,909.77	.00	1,852.63	.00	.00	2,057.14 52
162 OTHER SUPPORT PERSONL INSERV	.00	.00	750.00	.00	.00	750.00-
210 RETIREMENT	413.36	.00	5,698.92	5,797.20	.00	11,082.76- 681-
220 SOCIAL SECURITY	340.56	.00	3,391.88	3,903.73	.00	6,955.05- 42-
230 BOARD MEDICAL & DENTAL INS	.00	.00	4,746.68	5,586.28	.00	10,332.96-
232 BOARD TERM LIFE INSURANCE	.00	.00	158.80	155.12	.00	313.92-
240 WORKERS COMPENSATION	61.44	.00	254.16	260.25	.00	452.97- 737-
330 TRAVEL	.00	.00	400.00	.00	.00	400.00-
360 RENTALS	.00	.00	3,698.30	.00	.00	3,698.30-
390 OTHER PURCHASED SERVICES	194.91	.00	.00	.00	.00	194.91 100
640 FURNITURE, FIXTURES & EQPT	90,180.51	.00	.00	.00	.00	90,180.51 100
730 DUES AND FEES	.00	.00	2,655.00	.00	.00	2,655.00-
7710 PLAN, RESEARCH, DEVL&EVAL SVCS						
310 PROFESSIONAL AND TECHNICAL	1,784.00	.00	1,784.00	.00	.00	.00 0
7800 PUPIL TRANSPORATION SERVICES						
140 SUBSTITUTES	321.64	.00	763.50	.00	.00	441.86- 137-
160 OTHER SUPPORT PERSONNEL-REG	7,443.63	.00	7,215.72	14,431.52	.00	14,203.61- 190-
161 OTHER SUPPORT-MISC EARNINGS	28,507.39	.00	16,234.50	.00	.00	12,272.89 43
168 OTHER SUPPORT PERS-SUMMER SC	6,360.00-	.00	4,680.00	.00	.00	11,040.00-
210 RETIREMENT	2,858.73	.00	2,107.93	1,047.74	.00	296.94- 10-
220 SOCIAL SECURITY	2,092.89	.00	2,030.18	1,104.01	.00	1,041.30- 49-
230 BOARD MEDICAL & DENTAL INS	2,964.04	.00	3,134.36	6,525.84	.00	6,696.16- 225-
232 BOARD TERM LIFE INSURANCE	15.60	.00	15.64	30.32	.00	30.36- 194-
240 WORKERS COMPENSATION	768.96	.00	1,323.26	660.96	.00	1,215.26- 158-
350 REPAIRS AND MAINTENANCE	100.00-	.00	104.00	.00	.00	204.00-
390 OTHER PURCHASED SERVICES	62,135.29	.00	65,952.00	.00	.00	3,816.71- 6-
391 SUBAWDS 1ST 25,000 OTHR PURC	1,940.00	.00	.00	.00	.00	1,940.00 100
450 GASOLINE	300.80-	.00	.00	.00	.00	300.80-
550 REPAIR PARTS	69.68	.00	673.61	.00	.00	603.93- 866-
7900 OPERATION OF PLANT						
160 OTHER SUPPORT PERSONNEL-REG	748.19	.00	3,627.58	.00	.00	2,879.39- 384-
161 OTHER SUPPORT-MISC EARNINGS	7,384.66	.00	7,731.69	.00	.00	347.03- 4-
168 OTHER SUPPORT PERS-SUMMER SC	.00	.00	578.19	.00	.00	578.19-
210 RETIREMENT	912.70	.00	866.64	.00	.00	46.06 5
220 SOCIAL SECURITY	619.17	.00	825.38	.00	.00	206.21- 33-
230 BOARD MEDICAL & DENTAL INS	.00	.00	733.76	.00	.00	733.76-
232 BOARD TERM LIFE INSURANCE	.00	.00	11.44	.00	.00	11.44-
240 WORKERS COMPENSATION	85.52	.00	531.25	.00	.00	445.73- 521-
350 REPAIRS AND MAINTENANCE	2,990.00	520.00	3,325.90	.00	1,105.90	1,441.80- 48-
360 RENTALS	13,517.99	.00	15,913.88	.00	4,780.14	7,176.03- 53-
370 COMMUNICATIONS	885.60	220.95	1,662.42	.00	.00	776.82- 87-

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
381 GARBAGE	233.15	.00	730.99	.00	.00	497.84- 213-
390 OTHER PURCHASED SERVICES	9,746.89	825.00	8,286.00	.00	3,770.00	2,309.11- 23-
430 ELECTRICITY	2,396.03	191.53	3,518.55	.00	.00	1,122.52- 46-
510 SUPPLIES	8,660.92	.00	.00	.00	.00	8,660.92 100
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	706.08	.00	.00	706.08-
210 RETIREMENT	.00	.00	51.26	.00	.00	51.26-
220 SOCIAL SECURITY	.00	.00	46.69	.00	.00	46.69-
240 WORKERS COMPENSATION	.00	.00	8.88	.00	.00	8.88-
510 SUPPLIES	1,983.45	.00	.00	.00	.00	1,983.45 100
630 BUILDINGS AND FIXED EQUIPMEN	5,000.00	.00	2,500.00	.00	.00	2,500.00 50
8200 ADMIN. TECHNOLOGY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	362.33	.00	.00	.00	.00	362.33 100
161 OTHER SUPPORT-MISC EARNINGS	362.33-	.00	.00	.00	.00	362.33-
162 OTHER SUPPORT PERSONL INSERV	.00	.00	1,000.00	.00	.00	1,000.00-
210 RETIREMENT	.00	.00	.00	.00	.00	.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	7,464.37	.00	.00	7,464.37-
9100 COMMUNITY SERVICES						
160 OTHER SUPPORT PERSONNEL-REG	12,927.37	.00	13,832.32	27,664.68	.00	28,569.63- 221-
210 RETIREMENT	1,587.47	.00	1,781.60	3,563.21	.00	3,757.34- 236-
220 SOCIAL SECURITY	989.72	.00	1,015.56	2,116.35	.00	2,142.19- 216-
230 BOARD MEDICAL & DENTAL INS	1,229.66	.00	1,302.04	2,713.33	.00	2,785.71- 226-
232 BOARD TERM LIFE INSURANCE	40.20	.00	39.50	76.64	.00	75.94- 188-
240 WORKERS COMPENSATION	65.93	.00	70.56	141.09	.00	145.72- 221-
*	3,447,386.98	197,844.81	2,669,942.04	2,434,465.00	745,730.94	2,402,751.00- 69-

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- 12/08/15 PAGE- 24
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/OBJ						
REQUEST TOTAL	53,007,133.40	1,884,408.27	21,461,403.92	21,833,889.84	3,979,790.94	5,732,048.70 10

		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	1,506,638.45	.00	1,506,638.45
	1113	CASH - CENTENNIAL BANK	1,049,868.69	.00	1,049,868.69
	1114	PAYROLL CLEARING ACCT	1,443,088.58-	.00	2,250,817.30-
	1115	ACCTS PAYABLE CLEARING ACCT	1,960,028.71-	.00	2,193,366.81-
	1116	PETTY CASH	50.00	.00	50.00
	1117	WORKER'S COMPENSATION	458,262.19-	.00	464,131.20-
	1119	CASH EQUIVALENT AT SBA	737,944.23	.00	737,944.23
	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	23,728.75	.00	23,728.75
	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	200,799.18-	.00	200,799.18-
	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	5,045.27	.00	5,045.27
	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	35,416,109.76	.00	35,416,109.76
	1520	ENCUMBRANCES	1,839,889.22	240,034.40	1,943,374.65
	1530	EXPENDITURES	14,332,733.12	1,648,180.39	15,980,913.51
	*	TOTAL ASSETS AND OTHER DEBITS	51,077,180.71	1,888,214.79	51,781,910.70
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
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	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2100 CLEARING	.00	.00	.00	.00
2114 BOARD BENEFITS-OTHER	70.96	.00	281,242.28	281,313.24
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	1,131.31-	.00	.00	1,131.31-
2161 DUE TO GENERAL FUND	1,003.02	.00	.00	1,003.02
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	1,127,731.00	1,127,731.00	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,554.97-	.00	320,002.28	318,447.31
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	1,390.29	.00	.00	1,390.29
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	150.00	.00	.00	150.00
2510 APPROPRIATIONS	40,262,701.09	.00	600.00	40,263,301.09
2520 REVENUE	12,074,241.83	.00	.00	12,074,241.83
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,839,889.22	136,548.97	240,034.40	1,943,374.65
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	4,217,043.83-	600.00	.00	4,217,643.83-
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	51,077,180.71	1,264,879.97	1,969,609.96	51,781,910.70

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

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 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	185,861.83	.00	.00	185,861.83
	*	TOTAL ASSETS AND OTHER DEBITS	185,861.83	.00	.00	185,861.83
LIABILITIES	2510	APPROPRIATIONS	.00	.00	.00	.00
	2520	REVENUE	185,861.83	.00	.00	185,861.83
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	185,861.83	.00	.00	185,861.83

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

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

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
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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	174.00-	.00	.00	174.00-
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	182,654.00	.00	.00	182,654.00
	1520	ENCUMBRANCES	.00	.00	.00	.00
	1530	EXPENDITURES	182,654.00	.00	.00	182,654.00
	*	TOTAL ASSETS AND OTHER DEBITS	365,134.00	.00	.00	365,134.00
LIABILITIES	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	182,654.00	.00	.00	182,654.00
	2520	REVENUE	182,480.00	.00	.00	182,480.00
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	365,134.00	.00	.00	365,134.00

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

RPRT- F2B40
 DIST- 20
 FUND- 379

GADSDEN COUNTY SCHOOLS
 CAPITAL IMPROVEMENTS

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,023.03	.00	5,023.03
	1112	CASH-CAPITAL CITY	211,803.24	.00	211,803.24
	1115	ACCTS PAYABLE CLEARING ACCT	6,331.44-	.00	6,407.77-
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1510	ESTIMATED REVENUE	15,851.57	.00	15,851.57
	1520	ENCUMBRANCES	147,393.36	.00	141,817.03
	1530	EXPENDITURES	425,978.51	76.33	426,054.84
	*	TOTAL ASSETS AND OTHER DEBITS	799,718.27	76.33	794,141.94
LIABILITIES	2100	CLEARING	.00	.00	.00
	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	2,570,462.89	.00	2,570,462.89
	2520	REVENUE	36,665.94	.00	36,665.94
	2720	RESERVED FOR ENCUMBRANCES	147,393.36	5,576.33	141,817.03
	2769	UNDESIGNATED FUND BALANCE	1,954,803.92-	.00	1,954,803.92-
	*	TOTAL LIABILITIES	799,718.27	5,576.33	794,141.94

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

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 393 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	339,361.61	.00	.00	339,361.61
	1114	PAYROLL CLEARING ACCT	77,793.44-	.00	.00	77,793.44-
	1115	ACCTS PAYABLE CLEARING ACCT	270,832.00-	.00	38,306.74	309,138.74-
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	4,343.43-	.00	.00	4,343.43-
	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	5,382,580.61	.00	.00	5,382,580.61
	1520	ENCUMBRANCES	1,174,678.37	11,344.08	37,154.13	1,148,868.32
	1530	EXPENDITURES	1,654,167.71	38,306.74	.00	1,692,474.45
	*	TOTAL ASSETS AND OTHER DEBITS	8,291,840.41	49,650.82	75,460.87	8,266,030.36
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	87.75	.00	.00	87.75
	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	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	192.62	.00	.00	192.62
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	5,382,580.61	.00	.00	5,382,580.61
	2520	REVENUE	939,723.32	.00	.00	939,723.32
	2720	RESERVED FOR ENCUMBRANCES	1,174,678.37	37,154.13	11,344.08	1,148,868.32
	2769	UNDESIGNATED FUND BALANCE	788,755.74	.00	.00	788,755.74
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	8,291,840.41	37,154.13	11,344.08	8,266,030.36

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	430.92-	.00	430.92-
	1113	CASH - CENTENNIAL BANK	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	253,028.87-	70,023.65	323,052.52-
	1115	ACCTS PAYABLE CLEARING ACCT	345,549.31-	75,764.26	421,313.57-
	1117	WORKER'S COMPENSATION	2,332.07-	498.63	2,830.70-
	1120	TAXES RECEIVABLE	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	4,336.16	.00	4,336.16
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	112,325.00	.00	112,325.00
	1145	DUE FROM 420 FUND	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	4,638.48-	.00	4,638.48-
	1224	DUE FROM STATE	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1510	ESTIMATED REVENUE	12,088,151.13	.00	12,088,151.13
	1520	ENCUMBRANCES	806,063.77	66,952.83	745,730.94
	1530	EXPENDITURES	2,472,097.23	197,844.81	2,669,942.04
	*	TOTAL ASSETS AND OTHER DEBITS	14,876,993.64	204,464.81	14,868,219.08
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	21.19	23,813.35	23,834.54
	2120	ACCOUNTS PAYABLE	52.68	.00	52.68
	2122	DEDUCT/CONTRIB FOR EMP ON LEAV	.00	.00	.00
	2161	DUE TO GENERAL FUND	136,608.99-	.00	136,608.99-
	2164	DUE TO FOOD SERVICE FUND	5,983.00	.00	5,983.00
	2165	DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	97,768.57	.00
	2173	OTHER PAYROLL DEDUCTIONS	23.44	27,744.92	27,768.36
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2500	BUDGETARY CREDITS	765,612.49	.00	765,612.49
	2510	APPROPRIATIONS	6,372,149.31-	.00	6,372,149.31-
	2520	REVENUE	11,916,182.17	.00	11,916,182.17
	2720	RESERVED FOR ENCUMBRANCES	806,063.77	66,952.83	745,730.94
	2760	UNRESERVED FUND BALANCE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	7,891,813.20	.00	7,891,813.20
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	14,876,993.64	164,721.40	14,868,219.08

RPRT- F2B40
 DIST- 20
 FUND- 434

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	.00	.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

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	17,940.27	.00	.00	17,940.27
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	17,940.27	.00	.00	17,940.27
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	17,940.27	.00	.00	17,940.27
	*	TOTAL LIABILITIES	17,940.27	.00	.00	17,940.27

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	77,220,501.81	2,142,406.75	1,477,837.70	77,885,070.86
	* TOTAL LIABILITIES	77,220,501.81	1,472,331.83	2,136,900.88	77,885,070.86

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
191 ROTC	127,428.20	.00	.00	.00	32,968.31	32,968.31	26%
199 MISCELLANEOUS FEDERAL DIRECT	.00	.00	1.01-	1.01	616.26	617.27	0%
202 MEDICAID	264,829.59	.00	.00	.00	.00	.00	0%
280 FEDERAL THROUGH LOCAL	407,029.68	.00	.00	.00	52,767.74	52,767.74	13%
310 FLA. EDU. FINANCE PROG (FEFP)	22,495,855.03	.00	.00	.00	9,344,323.00	9,344,323.00	42%
315 WORKFORCE DEVELOPMENT	503,885.70	.00	.00	.00	168,777.00	168,777.00	33%
317 Performance Based Incentives	15,151.50	.00	.00	.00	.00	.00	0%
323 CO & DS WITHELD FOR ADM EXP	4,371.30	.00	.00	.00	.00	.00	0%
341 RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	.00	.00	0%
342 STATE FOREST FUNDS	6,548.81	.00	.00	.00	.00	.00	0%
343 STATE LICENSE TAX	13,837.63	.00	.00	.00	5,707.41	5,707.41	41%
344 DISTRICT DISCRETIONARY LOTTERY	17,892.30	.00	.00	.00	.00	.00	0%
355 CLASS SIZE REDUCTION	5,825,003.00	.00	.00	.00	1,941,668.00	1,941,668.00	33%
361 SCHOOL RECOGNITION FUNDS	145,596.60	.00	.00	.00	.00	.00	0%
371 Voluntary Pre-K Program	418,863.40	.00	.00	.00	105,740.15	105,740.15	25%
390 MISCELLANEOUS STATE REVENUE	.00	.00	.00	.00	20,942.28	20,942.28	0%
399 OTHER MISCELLANEOUS STATE REV	10,000.00	.00	.00	.00	.00	.00	0%
411 DISTRICT SCHOOL TAXES	7,932,240.00	.00	.00	.00	115,222.68	115,222.68	1%
421 TAX REDEMPTIONS	38,635.98	.00	.00	.00	51,147.82	51,147.82	132%
425 RENT	1,000.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS	.00	.00	.00	.00	2,082.07	2,082.07	0%
440 GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	40.00	40.00	0%
461 ADULT GENERAL ED. COURSE FEES	.00	.00	.00	.00	620.57	620.57	0%
462 POSTSECONDARY VOC COURSE FEE	40,000.00	.00	.00	.00	3,623.84	3,623.84	9%
479 OTHER SCHOOL,COURSE&CLASS FEES	5,000.00	.00	.00	.00	.00	.00	0%
490 MISCELLANEOUS LOCAL SOURCES	5,000.00	.00	.00	.00	40,679.11	40,679.11	814%
491 BUS FEES	.00	.00	.00	.00	73,663.72	73,663.72	0%
492 TRANS SVCS SCHOOL ACTITIVITES	.00	.00	.00	.00	195.00	195.00	0%
493 SALE OF JUNK	.00	.00	.00	.00	3,028.15	3,028.15	0%
494 REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	67,496.83-	67,496.83-	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	1,375.60	1,375.60	0%
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	171,458.67	171,458.67	0%
730 SALE OF CAPITAL ASSETS	.00	.00	.00	.00	200.00	200.00	0%
732 SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	4,710.00	4,710.00	0%
741 INSURANCE LOSS RECOVERY	.00	.00	.00	.00	346.27	346.27	0%
*-----	38,501,418.72	.00	1.01-	1.01	12,074,406.82	12,074,407.83	31%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON	256,161.34	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD	573,090.28	.00	.00	.00	.00	.00	0%
*	829,251.62	.00	.00	.00	.00	.00	0%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
REV							
630 TRANSFERS FROM CAPITAL PROJ FD	.00	.00	.00	.00	185,861.83	185,861.83	0%
*	.00	.00	.00	.00	185,861.83	185,861.83	0%

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

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD	.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 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

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

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
391	PUBLIC ED CAPITAL OUTLAY	104,425.00	.00	.00	.00	182,654.00	182,654.00	175%
397	CHARTER SCHOOL CAPITAL OUTLAY	141,930.00	.00	.00	.00	174.00-	174.00-	0%
*		246,355.00	.00	.00	.00	182,480.00	182,480.00	74%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
REV							
321 CO & DS DIST TO DISTRICTS	53,851.46	.00	.00	.00	.00	.00	0%
*	53,851.46	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
REV		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
413	DISTRICT LOCAL CAPITAL IMP TAX	2,139,608.00	.00	.00	.00	31,079.47	31,079.47	1%
421	TAX REDEMPTIONS	.00	.00	.00	.00	5,585.96	5,585.96	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.51	.51	0%
*		2,139,608.00	.00	.00	.00	36,665.94	36,665.94	2%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
*	.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				ACCRUED UNACCRUED		
*	.00	.00	.00	.00 .00	.00	0%

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
260 NATIONAL SCHOOL LUNCH ACT	4,870,602.53	.00	.00	.00	.00	.00	0%
261 SCHOOL LUNCH REIMBURSEMENT	.00	.00	.00	.00	492,326.10	492,326.10	0%
262 SCHOOL BREAKFAST REIMBURSEMENT	.00	.00	.00	.00	218,844.28	218,844.28	0%
263 AFTER SCHOOL SNACK REIMB	.00	.00	.00	.00	15,613.08	15,613.08	0%
265 U.S.D.A. DONATED COMMODITIES	338,783.08	.00	.00	.00	.00	.00	0%
267 SUMMER FOOD SERVICE PROGRAM	.00	.00	.00	.00	91,935.53	91,935.53	0%
268 FRESH FRUITS & VEGETABLES	.00	.00	.00	.00	16,079.41	16,079.41	0%
280 FEDERAL THROUGH LOCAL	12,075.00	.00	.00	.00	.00	.00	0%
337 SCHOOL BREAKFAST SUPPLEMENT	37,230.00	.00	.00	.00	.00	.00	0%
338 SCHOOL LUNCH SUPPLEMENT	33,890.00	.00	.00	.00	.00	.00	0%
440 GIFTS, GRANTS, AND BEQUESTS	.00	.00	.00	.00	135.50	135.50	0%
451 STUDENT LUNCHES	90,000.00	.00	.00	.00	19,306.83	19,306.83	21%
490 MISCELLANEOUS LOCAL SOURCES	.00	.00	.00	.00	85,482.59	85,482.59	0%
*	5,382,580.61	.00	.00	.00	939,723.32	939,723.32	17%

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

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 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R TOT-1 SRC-B

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 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV					UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT	1,251,442.34	.00	.00	.00	760,790.30	760,790.30	61%
201 VOCATIONAL EDUCATION ACTS	182,174.00	.00	.00	.00	44,188.89	44,188.89	24%
225 TEACHER/PRINCIPAL TRAIN RECRUI	547,925.00	.00	.00	.00	91,378.57	91,378.57	17%
226 MATH & SCIENCE PARTNERSHIPS	.00	.00	.00	.00	5,763.38	5,763.38	0%
230 INDIVID WITH DISAB ED ACT-IDEA	1,727,405.08	.00	.00	.00	362,821.95	362,821.95	21%
240 ELEM.& SECOND. ED. ACT,TITLE I	3,487,597.00	.00	.00	.00	606,313.29	606,313.29	17%
290 OTHER FEDERAL THROUGH STATE	.00	.00	.00	.00	240,386.38	240,386.38	0%
299 MISCELLANEOUS FED THRU STATE	409,912.94	.00	.00	.00	6,376.81	6,376.81	2%
490 MISCELLANEOUS LOCAL SOURCES	1,516,872.34	.00	.00	.00	.00	.00	0%
*	9,123,328.70	.00	.00	.00	2,118,019.57	2,118,019.57	23%

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

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

PROCESSED- 12/08/15 PAGE- 13
 TIME- 08:22 FY- 16
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV				UNACCRUED		
214 RACE TO THE TOP	248,897.87	.00	.00	28,746.88	28,746.88	12%
*	248,897.87	.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-01 SEQ-S,R TOT-1 SRC-B

PROCESSED- 12/08/15 PAGE- 14
 TIME- 08:22 FY- 16
 MONTH- DECEMBER PRD- 06

NUMBER-----ACCOUNT----- REV	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED----- UNACCRUED	TOTAL	PCT
REQUEST TOTAL	56,525,291.98	.00	1.01-	1.01	15,666,587.13	15,666,588.14	

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

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
			None			



FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES
COMMISSIONER ADAM H. PUTNAM

December 4, 2015

Ms. Kimberly Ferree, Program Administrator
Gadsden County School Board (#04-0892)
35 Martin Luther King, Jr. Boulevard
Quincy, Florida 32351

Dear Ms. Ferree:

An administrative review team from the Florida Department of Agriculture and Consumer Services, Division of Food, Nutrition and Wellness, had the opportunity to conduct a Summer Food Service Program (SFSP) administrative review on August 5, 2015. Reviewers examined documentation for training, site visits and reviews, menus, meal count records, costing data, and other program documents.

The SFSP Administrative Review is concluded, and it has been determined that the corrective action for the identified findings has been completed. Therefore, our office considers this review closed.

If you have specific questions concerning the administrative review, please do not hesitate to contact TJ Rutherford, Supervisor of Program Accountability, at 1-800-504-6609. Thank you for feeding the future of Florida—our children.

Sincerely,

Erica Field, Chief
Bureau of Implementation and Accountability
Division of Food, Nutrition and Wellness

EF/kj

cc: TJ Rutherford, FDACS
Rachel Mohler, FDACS

FDOE							
Group 1	2016-17	2015-16	Increase		2014-15	16-17 to 14-15	16-17 to
			(Decrease)	% Change		(Decrease)	14-15 %
							change
101 K-3 Basic	1508.48	1733.26	-224.78	-13%	1597.32	-88.84	-6%
102 4-8 Basic	1676.13	1648.24	27.89	2%	1722.87	-46.74	-3%
103 9-12 Basic	1039.75	987.95	51.8	5%	935.12	104.63	11%
111 ESE Basic K-3	218.05	262.39	-44.34	-17%	235.41	-17.36	-7%
112 ESE Basic 4-8	390.96	341.13	49.83	15%	297.51	93.45	31% ID
113 ESE Basic 9-12	182.2	176.97	5.23	3%	152.53	29.67	19% ID
Group 2							
130 ESOL	112.22	140.03	-27.81	-20%	211.89	-99.67	-47%
254 ESE Level IV	22.7	16.63	6.07	37%	4.65	18.05	388% ID
255 ESE Level IV	4.97	8.04	-3.07	-38%	0	4.97	0%
300 Vocational	138.22	114.02	24.2	21%	107.36	30.86	29% FDOE
Total	5293.68	5428.66	-134.98	-2%	5264.66	29.02	1%

ID = shows the increase efforts that Deputy Smith accomplished in having the schools identify and properly report their ESE students.

FDOE = appears that the FDOE model's projection over forecasts this program.

K					K FDOE				
Group 1	2016-17	2015-16	Increase (Decrease)	% Change	Group 1	2016-17	2016-17	Increase (Decrease)	% Change
101 K-3 Basic	1386.98	1733.26	-346.28	-20%	101 K-3 Basic	1386.98	1508.48	-121.5	-8%
102 4-8 Basic	1676.13	1648.24	27.89	2%	102 4-8 Basic	1676.13	1676.13	0	0%
103 9-12 Basic	1039.75	987.95	51.8	5%	103 9-12 Basic	1039.75	1039.75	0	0%
111 ESE Basic K-3	218.05	262.39	-44.34	-17%	111 ESE Basic K-3	218.05	218.05	0	0%
112 ESE Basic 4-8	390.96	341.13	49.83	15%	112 ESE Basic 4-8	390.96	390.96	0	0%
113 ESE Basic 9-12	182.2	176.97	5.23	3%	113 ESE Basic 9-12	182.2	182.2	0	0%
Group 2					Group 2				
130 ESOL	112.22	140.03	-27.81	-20%	130 ESOL	112.22	112.22	0	0%
254 ESE Level IV	22.7	16.63	6.07	37%	254 ESE Level IV	22.7	22.7	0	0%
255 ESE Level IV	4.97	8.04	-3.07	-38%	255 ESE Level IV	4.97	4.97	0	0%
300 Vocational	138.22	114.02	24.2	21%	300 Vocational	138.22	138.22	0	0%
Total	5172.18	5428.66	-256.48	-5%	Total	5172.18	5293.68	-121.5	-2%

K = from significant decrease in enrollments experienced in the PY from the headstart and Pre-K programs.

I just called and left you a message. I see where this form states that are 2 pages for the form B2, however when I run the report only page one displays in the FDOE system. I am not sure if this is a misnomer regarding the B2 form and it is considered the 2nd page with form B1 being the first page. Or is form B2 actually has two pages but the FDOE report system only displays the first page. I cannot sent to FDOE what I cannot access on their system.

[Quoted text hidden]



Reports

Wizards

Adjustments

Finalize

Help

Log off

Finalize Justification Page

GADSDEN 20

Your Session Time Left : 20 minutes.

Use this option to notify DOE that your forecast is complete (or has been revised) and all adjustments have been entered. Confirm your forecast settings and print forms A, B1 & B2.

Settings: Model:2

I have printed and signed form A, and have attached forms B1 & B2.

When you have finalized your forecast, signed Form A along with Forms B1 & B2 should be either faxed to 850-245-9135 to Attn: Elisabeth Goodman or emailed to Elisabeth.Goodman@fldoe.org

The original signed Form A along with Forms B1 & B2 should be sent to

Attn: Elisabeth Goodman

Florida Department of Education

Office of Funding and Financial Reporting

325 West Gaines Street

Room 824 Turlington Building

Tallahassee, Florida 32399-0400



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FTE Web Forecasting



Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form A

School District FTE Enrollment Adjustments

Year :

2016 - 2017

District :

GADSDEN (20)

Model :

2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	204.48	1.65	1,302.35	0.00	0.00	1,508.48
102	4-8 Basic Education	248.20	2.23	1,425.70	0.00	0.00	1,676.13
103	9-12 Basic Education	93.56	3.57	942.62	0.00	0.00	1,039.75
111	ESE Basic K-3	17.27	0.00	200.78	0.00	0.00	218.05
112	ESE Basic 4-8	22.39	0.00	368.57	0.00	0.00	390.96
113	ESE Basic 9-12	12.95	0.00	169.25	0.00	0.00	182.20
	Total Group 1	598.85	7.45	4,409.27	0.00	0.00	5,015.57
Group 2	Programs						
130	ESOL	1.65	0.00	110.57	0.00	0.00	112.22
254	ESE Support Level IV	0.00	0.00	22.70	0.00	0.00	22.70
255	ESE Support Level V	2.72	0.00	2.25	0.00	0.00	4.97
300	Vocational	11.75	1.06	125.41	0.00	0.00	138.22
	Total Group 2	16.12	1.06	260.93	0.00	0.00	278.11
Total	All Programs	614.97	8.51	4,670.20	0.00	0.00	5,293.68

Submitted by:

Kimberly Ferree

(Name - Please print or type)

12-9-15

(Date)

Asst. Superintendent

(Title)

(850) 627-9651 Ext 1222

(Phone No.)

(Email)

Superintendent's Signature:



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form B1

School District FTE Enrollment Adjustments

Year :

2016 - 2017

District :

GADSDEN (20)

Model ID :

2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	14.56	0.00	-14.56	0.00	0.00	0.00
102	4-8 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
103	9-12 Basic Education	19.40	0.00	-19.40	0.00	0.00	0.00
111	ESE Basic K-3	0.00	0.00	0.00	0.00	0.00	0.00
112	ESE Basic 4-8	0.00	0.00	0.00	0.00	0.00	0.00
113	ESE Basic 9-12	3.20	0.00	-3.20	0.00	0.00	0.00
	Total Group 1	37.16	0.00	-37.16	0.00	0.00	0.00
Group 2	Programs						
130	ESOL	0.00	0.00	0.00	0.00	0.00	0.00
254	ESE Support Level IV	0.00	0.00	0.00	0.00	0.00	0.00
255	ESE Support Level V	0.00	0.00	0.00	0.00	0.00	0.00
300	Vocational	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00
Total	All Programs	37.16	0.00	-37.16	0.00	0.00	0.00

Date: 12/9/2015

Page 1 of 1



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form B2

School District FTE Enrollment Adjustments

Year : 2016 - 2017
District : GADSDEN (20)
Model ID : 2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	14.56	0.00	-14.56	0.00	0.00	0.00
102	4-8 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
103	9-12 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
111	ESE Basic K-3	0.00	0.00	0.00	0.00	0.00	0.00
112	ESE Basic 4-8	0.00	0.00	0.00	0.00	0.00	0.00
113	ESE Basic 9-12	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 1	14.56	0.00	-14.56	0.00	0.00	0.00
Group 2	Programs						
130	ESOL	0.00	0.00	0.00	0.00	0.00	0.00
254	ESE Support Level IV	0.00	0.00	0.00	0.00	0.00	0.00
255	ESE Support Level V	0.00	0.00	0.00	0.00	0.00	0.00
300	Vocational	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00
Total	All Programs	14.56	0.00	-14.56	0.00	0.00	0.00

Adjustment Number : 3 -- Transfers In/Out: Charter/traditional share
Adjustment Reason : 476 -- We are expecting based on our data from headstart/VPK enrollments that dropped, however we expect that the students who are going to be losing is more in the traditional school and not the charter school. Therefore, we are going to be expecting not a drop in kindergarten enrollment but a steady amount/slight increase to 50 FTE. We are expecting for Crossroads and Galloway to recruit a higher amount of students than had already been included based on our projections.

Within District (?) : Yes



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Final Forecast By Program

FTE Type : All

Model ID : 2

Prorated : Yes

GADSDEN		
Program Code	FEFP Program	Final Forecast
111	ESE Basic K-3	218.05
112	ESE Basic 4-8	390.96
113	ESE Basic 9-12	182.20
254	ESE Support Level IV	22.70
255	ESE Support Level V	4.97
300	Vocational	138.22
101	Basic Education K-3	1,508.48
102	Basic Education 4-8	1,676.13
103	Basic Education 9-12	1,039.75
130	ESOL	112.22
	Total	5,293.68

Reports Wizards Adjustments Finalize Help Log off

Delete Adjustment Page

GADSDEN 20

Your Session Time Left : 20 minutes.

Delete

<input type="checkbox"/>	Adjustment ID	FTE Type	User	Adjustment Total	Date
<input type="checkbox"/>	476	CH	GADSDEN	14.56	12/8/2015 4:45:01 PM
<input type="checkbox"/>	511	CH	GADSDEN	22.60	12/9/2015 9:39:34 AM
<input type="checkbox"/>	477	TR	GADSDEN	-14.56	12/8/2015 4:45:01 PM
<input type="checkbox"/>	512	TR	GADSDEN	-22.60	12/9/2015 9:39:34 AM



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*revised adjustments after FDOE
call regarding state budget
forecast estimate.*

Delete Adjustment Page

GADSDEN 20

Your Session Time Left : 20 minutes.

Delete

<input type="checkbox"/>	Adjustment ID	FTE Type	User	Adjustment Total	Date
<input type="checkbox"/>	476	CH	GADSDEN	14.56	12/8/2015 4:45:01 PM
<input type="checkbox"/>	511	CH	GADSDEN	22.60	12/9/2015 9:39:34 AM
<input type="checkbox"/>	477	TR	GADSDEN	-14.56	12/8/2015 4:45:01 PM
<input type="checkbox"/>	479	TR	GADSDEN	-121.50	12/8/2015 5:10:34 PM ✓
<input type="checkbox"/>	512	TR	GADSDEN	-22.60	12/9/2015 9:39:34 AM



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✓ removed for FDOE to accept the forecast.
as advised by Carolyn Brockard at FDOE
12/19/15 telephone call. To set
a best state budget to offset
recalibration.

FTE Web Forecasting



Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form A

School District FTE Enrollment Adjustments

Year :

2016 - 2017

District :

GADSDEN (20)

Model :

2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	204.48	1.65	1,180.85	0.00	0.00	1,386.98
102	4-8 Basic Education	248.20	2.23	1,425.70	0.00	0.00	1,676.13
103	9-12 Basic Education	93.56	3.57	942.62	0.00	0.00	1,039.75
111	ESE Basic K-3	17.27	0.00	200.78	0.00	0.00	218.05
112	ESE Basic 4-8	22.39	0.00	368.57	0.00	0.00	390.96
113	ESE Basic 9-12	12.95	0.00	169.25	0.00	0.00	182.20
	Total Group 1	598.85	7.45	4,287.77	0.00	0.00	4,894.07
Group 2	Programs						
130	ESOL	1.65	0.00	110.57	0.00	0.00	112.22
254	ESE Support Level IV	0.00	0.00	22.70	0.00	0.00	22.70
255	ESE Support Level V	2.72	0.00	2.25	0.00	0.00	4.97
300	Vocational	11.75	1.06	125.41	0.00	0.00	138.22
	Total Group 2	16.12	1.06	260.93	0.00	0.00	278.11
Total	All Programs	614.97	8.51	4,548.70	0.00	0.00	5,172.18

Submitted by:

(Name - Please print or type) _____ (Date) _____

(Title) _____

(Phone No.) _____ (Email) _____

Superintendent's Signature: _____

1/4

with 121,50
 adj for Kindergarten
 would not be
 accepted by
 FDOE b/c of

FTE Web Forecasting



Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form B1

School District FTE Enrollment Adjustments

Year :

2016 - 2017

District :

GADSDEN (20)

Model ID :

2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	14.56	0.00	-136.06	0.00	0.00	-121.50
102	4-8 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
103	9-12 Basic Education	19.40	0.00	-19.40	0.00	0.00	0.00
111	ESE Basic K-3	0.00	0.00	0.00	0.00	0.00	0.00
112	ESE Basic 4-8	0.00	0.00	0.00	0.00	0.00	0.00
113	ESE Basic 9-12	3.20	0.00	-3.20	0.00	0.00	0.00
	Total Group 1	37.16	0.00	-158.66	0.00	0.00	-121.50
Group 2	Programs						
130	ESOL	0.00	0.00	0.00	0.00	0.00	0.00
254	ESE Support Level IV	0.00	0.00	0.00	0.00	0.00	0.00
255	ESE Support Level V	0.00	0.00	0.00	0.00	0.00	0.00
300	Vocational	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00
Total	All Programs	37.16	0.00	-158.66	0.00	0.00	-121.50

21



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form B2

School District FTE Enrollment Adjustments

Year : 2016 - 2017
 District : GADSDEN (20)
 Model ID : 2

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	14.56	0.00	-14.56	0.00	0.00	0.00
102	4-8 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
103	9-12 Basic Education	0.00	0.00	0.00	0.00	0.00	0.00
111	ESE Basic K-3	0.00	0.00	0.00	0.00	0.00	0.00
112	ESE Basic 4-8	0.00	0.00	0.00	0.00	0.00	0.00
113	ESE Basic 9-12	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 1	14.56	0.00	-14.56	0.00	0.00	0.00
Group 2	Programs						
130	ESOL	0.00	0.00	0.00	0.00	0.00	0.00
254	ESE Support Level IV	0.00	0.00	0.00	0.00	0.00	0.00
255	ESE Support Level V	0.00	0.00	0.00	0.00	0.00	0.00
300	Vocational	0.00	0.00	0.00	0.00	0.00	0.00
	Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00
Total	All Programs	14.56	0.00	-14.56	0.00	0.00	0.00

Adjustment Number : 3 -- Transfers In/Out: Charter/traditional share
Adjustment Reason : 476 -- We are expecting based on our data from headstart/VPK enrollments that dropped, however we expect that the students who are going to be losing is more in the traditional school and not the charter school. Therefore, we are going to be expecting not a drop in kindergarten enrollment but a steady amount/slight increase to 50 FTE. We are expecting for Crossroads and Galloway to recruit a higher amount of students than had already been included based on our projections.

Within District (?) : Yes

3/4



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Initial Forecast By Program

FTE Type : All

Model ID : 2

Prorated : Yes

GADSDEN		
Program Code	FEFP Program	Initial Forecast
111	ESE Basic K-3	218.05
112	ESE Basic 4-8	390.96
113	ESE Basic 9-12	182.20
254	ESE Support Level IV	22.70
255	ESE Support Level V	4.97
300	Vocational	138.22
101	Basic Education K-3	1,508.48
102	Basic Education 4-8	1,676.13
103	Basic Education 9-12	1,039.75
130	ESOL	112.22
	Total	5,293.68

Date: 12/9/2015

Page 1

4/4



State Board of Education

Marva Johnson, *Chair*
John R. Padget, *Vice Chair*
Members
Gary Chartrand
Rebecca Fishman Lipsey
Michael Olenick
Andy Tuck

Pam Stewart
Commissioner of Education

MEMORANDUM

TO: District Finance Officers

FROM: Mark Eggers *Mark Eggers*

DATE: October 19, 2015

SUBJECT: **2016-17 Full-Time Equivalent (FTE) Student Enrollment Forecast Workshops**

School districts will be required to submit the 2016-17 FTE student enrollment forecast to the Florida Department of Education by the close of business on Wednesday, December 16, 2015. This forecast is used by the Florida Legislature to determine Florida Education Finance Program funding and is submitted using the department's student enrollment forecast software. To keep school district personnel informed about trends affecting FTE and updates to this software, three workshops have been scheduled for November.

Please refer to the attachment for details regarding times, location and registration.

ME/eg

Attachments

cc: District FTE Planning Administrators

Mark Eggers
Assistant Deputy Commissioner, Finance and Operations

12/9/2015

Mail - 2015-16 enrollment numbers



Kim Ferree <ferreek@gcpsmail.com>

2015-16 enrollment numbers

3 messages

Kim Ferree <ferreek@gcpsmail.com>

Wed, Nov 18, 2015 at 2:53 PM

To: Traneisha Galloway <traneishal.galloway@gmail.com>, Kevin Forehand <ForehandK@gcpsmail.com>
Cc: LaClarence Mays <maysl@gcpsmail.com>, Thomas Kauffman <kauffmant@gcpsmail.com>, Reginald James <jamesr@gcpsmail.com>

Good Afternoon Charter School Partners,

Due to the earlier start to the Legislature this year, we have to make the district's FTE forecast in early December.

Please email me the number of projected enrollments that you predict that you will be getting for the next school year, whether or not you will be offering additional grades and the projected enrollments for those new grade offerings, etc. Please have this data back to me no later than December 1, 2015.

Thank you in advance for this information. We need to be as close to accurate as possible so the district will not be adversely affected in the FTE amount.

Thank you for your assistance to this very important matter.

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

Kevin Forehand <forehandk@gcpsmail.com>

Wed, Nov 18, 2015 at 4:29 PM

To: Kim Ferree <ferreek@gcpsmail.com>
Cc: Al Gunn <gunna@gcpsmail.com>

Good Afternoon,

Will you attach or forward the regulatory information which supports your request? However, I think it would be counterproductive to make a guess at this time. I can only say in certainty that we will add the grade(12) with intentions on moving currently enrolled 11th graders forward.

[Quoted text hidden]

Kevin E. Forehand

Principal
Crossroad Academy Charter School
470 Strong Road
Quincy, FL 32351

"Not for the Title, but for the Testimony"

Kim Ferree <ferreek@gcpsmail.com>

Thu, Nov 19, 2015 at 8:22 AM

To: Kevin Forehand <forehandk@gcpsmail.com>
Cc: LaClarence Mays <maysl@gcpsmail.com>, Thomas Kauffman <kauffmant@gcpsmail.com>

Thank you for the information. I am action of verbal request from FDOE and the general knowledge that the Florida Legislature is now beginning their session in January rather than March is which is pushing everything forward. And I agree it makes it more difficult to have data needed to project, but we have to file the forecast with FDOE by December 16, so if you can think of anything else, please let me know other wise I will not

12/9/2015

Mail - 2015-16 enrollment numbers

of 11th grades as 12th and assume your kindergardent enrollments stay the same.
[Quoted text hidden]



Kim Ferree <ferreek@gcpsmail.com>

2015-16 forecast

3 messages

Kim Ferree <ferreek@gcpsmail.com>

To: Carolyn Harden <hardenc@gcpsmail.com>

Cc: LaClarence Mays <maysl@gcpsmail.com>, Thomas Kauffman <kauffmant@gcpsmail.com>

Wed, Nov 18, 2015 at 2:56 PM

Hi Carolyn,

We have to do the forecast earlier because of the earlier start of the Legislative session.

Please send me the numbers that project will be entering kindergarten from the Headstart Prek programs.

I will need this information by December 1.

Thank you so much for your assistance.

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

Carolyn Harden <hardenc@gcpsmail.com>

To: Kim Ferree <ferreek@gcpsmail.com>

Thu, Nov 19, 2015 at 9:17 AM

Good Morning Kim,

Current Number of 4's in Head Start/Pre-k = 263
Current Number of 4's on waiting list = 48
Total : 311

I would project maybe 20 to 25 additional Kindergarteners making a total of 331-336. The way things are looking, you may want to project on the lower side. Please let me know if you need any further assistance.
[Quoted text hidden]

—
Carolyn Harden, Head Start/Pre-k Program Supervisor

Kim Ferree <ferreek@gcpsmail.com>

To: LaClarence Mays <maysl@gcpsmail.com>, Thomas Kauffman <kauffmant@gcpsmail.com>

Thu, Nov 19, 2015 at 9:22 AM

FYI
[Quoted text hidden]



FTE Web Forecasting

Bureau of School Services
Division of Finance and Operations
Florida Department of Education

Form A **School District FTE Enrollment Adjustments**
Year : **2015 - 2016**
District : **GADSDEN (20)**
Model : **5**

FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	220.22	1.70	1,511.34	0.00	0.00	1,733.26
102	4-8 Basic Education	215.97	3.23	1,429.04	0.00	0.00	1,648.24
103	9-12 Basic Education	39.13	3.52	945.30	0.00	0.00	987.95
111	ESE Basic K-3	11.86	0.00	250.53	0.00	0.00	262.39
112	ESE Basic 4-8	13.90	0.00	327.23	0.00	0.00	341.13
113	ESE Basic 9-12	7.51	0.07	169.39	0.00	0.00	176.97
	Total Group 1	508.59	8.52	4,632.83	0.00	0.00	5,149.94
Group 2	Programs						
130	ESOL	29.43	0.00	110.60	0.00	0.00	140.03
254	ESE Support Level IV	0.00	0.00	16.63	0.00	0.00	16.63
255	ESE Support Level V	1.16	0.00	6.88	0.00	0.00	8.04
300	Vocational	9.67	0.61	103.74	0.00	0.00	114.02
	Total Group 2	40.26	0.61	237.85	0.00	0.00	278.72
Total	All Programs	548.85	9.13	4,870.68	0.00	0.00	5,428.66

Submitted by:
 Rosalyn W. Smith
 (Name - Please print or type) _____ January 7, 2015
 (Date) _____
 Deputy Superintendent
 (Title) _____
 850-627-9651
 (Phone No.) _____ smithr@gcpsmail.com
 (Email) _____
 Superintendent's Signature:
 Reginald C. James

Help Data Entry Reports Wizards Maintenance Adjustments

FORM A

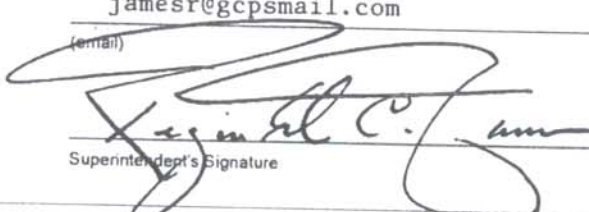
Form A

Form A	School District FTE Enrollment Adjustments						
Year:	2014 - 2015						
District:	GADSDEN (20)						
Date:	1/23/2014						
Model:	9 9 9 OK						
FEFP Program		Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1							
101	K-3 Basic Education	207.19	1.31	1,388.82	0.00	0.00	1,597.32
102	4-8 Basic Education	232.40	1.21	1,489.26	0.00	0.00	1,722.87
103	9-12 Basic Education	17.52	0.00	917.60	0.00	0.00	935.12
111	ESE Basic K-3	4.15	0.00	231.26	0.00	0.00	235.41
112	ESE Basic 4-8	7.80	0.00	289.77	0.00	0.00	297.57
113	ESE Basic 9-12	2.02	0.00	150.51	0.00	0.00	152.53
	Total Group 1	471.08	2.52	4,467.22	0.00	0.00	4,940.82
Group 2							
130	ESOL	10.91	0.00	200.98	0.00	0.00	211.89
254	ESE Support Level IV	0.00	0.00	4.65	0.00	0.00	4.65
255	ESE Support Level V	0.00	0.00	0.00	0.00	0.00	0.00
300	Vocational	0.00	0.00	107.36	0.00	0.00	107.36
	Total Group 2	10.91	0.00	312.99	0.00	0.00	323.90
Total	All Programs	481.99	2.52	4,780.21	0.00	0.00	5,264.72

Submitted by: Reginald C. James January 24, 2014
 (Name - Please print or type) (Date)

Superintendent of Schools
 (Title)

850-627-9651 jamesr@gcpsmail.com
 (Phone No) (Email)


 Superintendent's Signature

© 2005 Florida Department of Education

Production



Kim Ferree <ferreek@gcpsmail.com>

Financial Statements

2 messages

Taylor, Horace <Horace.Taylor@fldoe.org> Thu, Nov 19, 2015 at 8:30 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 Charter School (9050)

TRANEISHAL.GALLOWAY@GMAIL.COM

Ms. Galloway,

The Office of Funding and Financial Reporting (OFFR) is currently reviewing your financial corrective action plan. OFFR has requested your financial statements to include a budget for 2015-16. The statements should include your original budget, year to date, and projections through June 30, 2016.

As we discussed please submit on or before Friday, December 4, 2015. If you can provide the budget sooner that would be great.

A template is attached. If you are a not for profit school be sure to use the not for profit form. You do not have to use the template but please ensure your budget does include your original budget, year to date, and projections through June 30, 2016.

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



2 attachments



Copy of GASB_Form.xls

76K



0070810-not_for_profit_form.xls

72K

Kim Ferree <ferreek@gcpsmail.com>

Thu, Nov 19, 2015 at 8:59 AM

To: "Taylor, Horace" <Horace.Taylor@fldoe.org>

Cc: "TRANEISHAL.GALLOWAY@GMAIL.COM" <TRANEISHAL.GALLOWAY@gmail.com>, "Emerson, Adam" <Adam.Emerson@fldoe.org>

Ms. Galloway,

Please make sure that the District also receives a copy of these new statements.

[Quoted text hidden]

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



Kim Ferree <ferreek@gcpsmail.com>

FW: Galloway Charter

1 message

Taylor, Horace <Horace.Taylor@fldoe.org> Mon, Nov 23, 2015 at 12:05 PM
To: "traneishal.galloway@gmail.com" <traneishal.galloway@gmail.com>
Cc: "ferreek@gcpsmail.com" <ferreek@gcpsmail.com>, "Emerson, Adam" <Adam.Emerson@fldoe.org>

Ms. Galloway,

The Office of Funding and Financial Reporting at the Department has requested some additional information to complete your financial corrective action plan. Please see request for additional items below.

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



From: Hutchison, Janice
Sent: Monday, November 23, 2015 11:31 AM

To: Taylor, Horace
Subject: Galloway Charter

Horace,

We have some additional items that we need to complete the CAP. Please see the additional items:

- Please provide a detail on how payroll was reduced by \$303,628. Please include a detail a listing of the positions (no names needed), number in each position, and total salaries and benefits for each position title.
- Please provide a detailed explanation on the other reduction in expenditures of \$70,500.

Thanks!

Janice

Janice Hutchison, CPA
Educational Policy Director
Florida Department of Education
Office of Funding and Financial Reporting
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399
Phone: (850) 245-9916

janice.hutchison@fldoe.org

CROSSROAD ACADEMY CHARTER SCHOOL
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
1100 · Cash & cash equivalents		
1112 · New Facility - CD CCBG	264,016.71	263,626.68
1114 · Premier - Revenue Op Acct		
1115 · Student Activities Bank Account		
1106 · PK Academy - Restricted	1,503.60	1,503.60
1111 · Social Awareness Club	625.08	0.00
1117 · Class of 2017	556.82	-301.58
1119 · FBLA - Restricted		
1119-3 · Royal Court	3,473.22	0.00
1119 · FBLA - Restricted - Other	4,084.06	3,402.89
Total 1119 · FBLA - Restricted	<u>7,557.28</u>	<u>3,402.89</u>
1120 · Classic Modeling - Restricted	2,359.95	2,359.95
1121 · Athletics Department		
1121-1 · Basketball Teams	5,376.82	6,242.99
1121-2 · Cheerleaders - Restricted	7,711.44	9,184.52
1121-3 · Track Teams	171.86	347.11
1121-4 · Soccer Team	2,016.80	0.00
1121 · Athletics Department - Other	22.94	-2,127.56
Total 1121 · Athletics Department	<u>15,299.86</u>	<u>13,647.06</u>
1127 · K-2 Spirit Pep Squad	18.46	0.00
1128 · Scorpion Danceline	570.92	0.00
Total 1115 · Student Activities Bank Account	<u>28,491.97</u>	<u>20,611.92</u>
1116 · Construction Account	828.84	11,308.84
1118 · Parent Teacher Org - Restricted	15,305.00	13,374.34
1122 · Hospitality - Restricted	35.30	392.42
1123 · Inez M. Holt Library-Restricted	1,250.00	1,250.00
1114 · Premier - Revenue Op Acct - Other	2,172,006.60	1,435,360.42
Total 1114 · Premier - Revenue Op Acct	<u>2,217,917.71</u>	<u>1,482,297.94</u>
1125 · Premier Bank-Debt Service Acct		
1125-1 · Capital Outlay Restricted	113,257.21	11,922.21
1125 · Premier Bank-Debt Service Acct - Other	4,210.00	152,080.00
Total 1125 · Premier Bank-Debt Service Acct	<u>117,467.21</u>	<u>164,002.21</u>
1126 · Premier Bank - Reserve Account	148,209.66	147,965.92
Total 1100 · Cash & cash equivalents	<u>2,747,611.29</u>	<u>2,057,892.75</u>
Total Checking/Savings	2,747,611.29	2,057,892.75
Other Current Assets		
1130 · Accounts receivable - net		
1131 · FEFP Receivable	0.00	7,312.00
1133 · E-Rate Receivable	0.00	28,281.38
1221 · Title 1 Funds Receivable	6,073.56	0.00
Total 1130 · Accounts receivable - net	<u>6,073.56</u>	<u>35,593.38</u>

CROSSROAD ACADEMY CHARTER SCHOOL
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>
1140 · Due from other funds		
1142 · Due from CEDO	6,755.25	0.00
1144 · Due from Omega Villas	19,789.93	0.00
1145 · Due from VV	8,929.98	0.00
1146 · Due from TOA	7,537.84	0.00
Total 1140 · Due from other funds	<u>43,013.00</u>	<u>0.00</u>
1230 · Prepaid expenses	24,475.87	35,832.41
Total Other Current Assets	<u>73,562.43</u>	<u>71,425.79</u>
Total Current Assets	2,821,173.72	2,129,318.54
Fixed Assets		
1300 · Property, plant, and equip- net		
1310 · Land	303,504.62	303,504.62
1330 · School and Improvements	3,723,531.30	3,723,531.30
1339 · Accumulated Depreciation	-871,899.72	-726,976.56
1340 · Computers & Equipments	378,485.65	378,485.65
1341 · Furniture and Equipment	50,970.96	50,970.96
1350 · Automobile/van	12,837.00	12,837.00
1360 · CIP - New School	28,845.00	28,845.00
1381 · Audio-visual Materials	20,388.97	20,388.97
Total 1300 · Property, plant, and equip- net	<u>3,646,663.78</u>	<u>3,791,586.94</u>
Total Fixed Assets	<u>3,646,663.78</u>	<u>3,791,586.94</u>
TOTAL ASSETS	<u><u>6,467,837.50</u></u>	<u><u>5,920,905.48</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2120 · Accounts Payables	21,335.12	79,319.36
2160 · Due to other funds		
2163 · K-2 Spirit Pep Squad	18.46	0.00
2164 · Scorpion Danceline	570.92	0.00
2200 · PK Academy	1,503.60	1,503.60
2201 · Parent Teacher Organization-Res	15,305.00	13,374.34
2202 · Class of 2017	556.82	-301.58
2203 · Future Business Leader America		
2203-1 · Beta Club	68.22	68.22
2203-3 · Royal Court	3,473.22	0.00
2203 · Future Business Leader America - O...	4,015.84	3,334.67
Total 2203 · Future Business Leader America	<u>7,557.28</u>	<u>3,402.89</u>
2204 · Social Awareness Club	625.08	0.00
2205 · Classic Modeling Company	2,359.95	2,359.95
2206 · Athletic Department		
2206-1 · Basketball Teams	5,376.82	6,242.99
2206-2 · CACS Cheerleaders	7,711.44	9,184.52
2206-3 · Track Teams	171.86	347.11
2206-4 · Soccer Team	2,016.80	0.00

CROSSROAD ACADEMY CHARTER SCHOOL
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>	<u>Jun 30, 14</u>
2206 · Athletic Department - Other	22.94	-2,127.56
Total 2206 · Athletic Department	15,299.86	13,647.06
2207 · Hospitality - Restricted	35.30	392.42
2208 · Inez M. Holt Library/Media Cent	1,250.00	1,250.00
Total 2160 · Due to other funds	45,082.27	35,628.68
2170 · Salaries, benefits, p/r payable		
2112 · Accrued Profit Sharing	100,000.00	100,000.00
2113 · Payroll Liabilities	5,159.88	3,093.07
2114 · Accrued Payroll	119,114.34	110,565.97
2115 · Unemployment Payable	0.00	1,797.07
2116 · Child Support	0.00	-537.70
2118 · Accrued Payroll Taxes	9,112.25	8,458.30
Total 2170 · Salaries, benefits, p/r payable	233,386.47	223,376.71
2175 · Accrued expenses		
2210 · Accrued Interest	48,730.68	50,260.54
Total 2175 · Accrued expenses	48,730.68	50,260.54
2250 · Current Notes Payable	64,331.70	61,709.00
2410 · Deferred Revenue	500,000.00	250,000.00
Total Other Current Liabilities	912,866.24	700,294.29
Total Current Liabilities	912,866.24	700,294.29
Long Term Liabilities		
2300 · Notes payable - long term		
2310 · RD Loan	1,901,275.28	1,965,607.05
Total 2300 · Notes payable - long term	1,901,275.28	1,965,607.05
Total Long Term Liabilities	1,901,275.28	1,965,607.05
Total Liabilities	2,814,141.52	2,665,901.34
Equity		
2760 · Net Assets Unrestricted	3,255,210.14	3,100,076.89
Net Income	398,485.84	154,927.25
Total Equity	3,653,695.98	3,255,004.14
TOTAL LIABILITIES & EQUITY	<u><u>6,467,837.50</u></u>	<u><u>5,920,905.48</u></u>

CROSSROAD ACADEMY CHARTER SCHOOL

09/30/15

Profit & Loss

Accrual Basis

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
Ordinary Income/Expense		
Income		
3200 · Federal Indirect Grant		
3216 · E-Rate Reimbursement	0.00	28,281.38
3240 · Elem & Secondary /Title 1	56,281.63	70,762.84
Total 3200 · Federal Indirect Grant	<u>56,281.63</u>	<u>99,044.22</u>
3310 · FEFP Program	2,540,348.00	2,067,424.00
3334 · State Teacher Lead Program	5,526.82	4,810.08
3361 · School Recognition Funds	34,368.00	31,369.00
3399 · Other Misc. State Revenue	30.00	0.00
3430 · Interest Income	2,231.42	658.32
3450 · Food Service Income	15.00	0.00
3472 · Pre-Kindergarten		
3472-0 · P-K Early Intenvention Fees	82,661.02	137,821.78
3472-1 · P-K Parent Fees	46,585.55	0.00
3472-2 · PK Supplemental Materials Fee	4.07	1,634.30
3472-3 · P-K Student Activity Income	0.00	50.00
3472-4 · PK Field Trip	725.02	0.00
Total 3472 · Pre-Kindergarten	<u>129,975.66</u>	<u>139,506.08</u>
3490 · Other local revenue		
3400 · Other Income/Employees	1,007.83	367.89
3440 · Other Income/donations	12,025.05	8,955.22
3482 · Uniform Income	5,080.00	658.13
3495 · Miscellaneous Sources		
3495-3 · Student Activity Fund	-613.92	2,267.18
3495-4 · Student Books/Planners	-243.45	0.00
3495-5 · Misc. Local Sources	817.13	0.00
3495-6 · K-2 Field Trips	3,944.17	1,118.78
3495-7 · 3-6 Field Trips	4,015.91	81.23
3495-8 · 7-9 Field Trips	-1,421.25	51.22
3495-9 · Supplemental Resources	1,675.00	0.00
3495 · Miscellaneous Sources - Other	153.00	0.00
Total 3495 · Miscellaneous Sources	<u>8,326.59</u>	<u>3,518.41</u>
Total 3490 · Other local revenue	<u>26,439.47</u>	<u>13,499.65</u>
Total Income	<u>2,795,216.00</u>	<u>2,356,311.35</u>
Gross Profit	2,795,216.00	2,356,311.35
Expense		
5000 · Instruction		
5100-12 · Basic Fte/Clstrm Teachr	905,966.46	768,810.50
5100-13 · Classroom Paraprofessi	29,268.69	41,824.10
5100-14 · Substitute Teachers	4,329.23	1,200.00
5100-23 · EE' Group Insurance	132,994.50	123,474.03
5100-24 · Worker's Compensation	0.00	16,934.06
5100-25 · Unemployment Comp	8,964.63	6,010.45
5100-29 · Other Emp Benefits		

CROSSROAD ACADEMY CHARTER SCHOOL

09/30/15

Profit & Loss

Accrual Basis

July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
290-01 · Stipends	12,690.00	4,850.00
5100-29 · Other Emp Benefits - Other	0.00	1,213.21
Total 5100-29 · Other Emp Benefits	12,690.00	6,063.21
5100-31 · Prof Consultants	540.00	3,000.00
5100-36 · Rental-Communications/Broadcast	0.00	1,500.00
5100-51 · Basic Fte/Supplies	7,093.99	5,263.73
5100-52 · Basic Fte/Textbooks	68,127.41	35,205.33
5100-53 · Basic Fte/Publications	140.06	661.30
5100-59 · Misc. Student Activity		
5100-3 · Uniform Expenses	12,717.29	0.00
5100-59 · Misc. Student Activity - Other	6,743.51	2,021.31
Total 5100-59 · Misc. Student Activity	19,460.80	2,021.31
5100-64 · Classroom Furnitur Fixt & Equip		
5100-642 NonCapitalized F F & E	0.00	23,204.24
Total 5100-64 · Classroom Furnitur Fixt & Eq...	0.00	23,204.24
5200-31 · ESE Services	0.00	7,756.40
5500-00 · PK Expenses		
5500-15 · PK Classroom Personnel	78,333.65	91,843.30
5500-35 · PK Maintenance	2,072.03	2,550.94
5500-37 · Internet Services	988.80	1,136.82
5500-43 · Utilities	4,237.32	5,580.97
5500-51 · PK Supplies	2,226.23	1,606.52
5500-59 · Other PK Admin Expense	252.00	170.00
Total 5500-00 · PK Expenses	88,110.03	102,888.55
Total 5000 · Instruction	1,277,685.80	1,145,817.21
6000 · Instructional Support Services		
6100-13 · Staff Support Personnel	40,000.08	41,600.08
6190-31 · Testing Materials	40,356.41	34,474.95
6200-31 · Instructional Media	6,836.00	4,265.00
6200-35 · Copier Service Costs	4,915.38	4,384.28
6200-39 · Printing cost	146.96	773.88
6200-62 · Capital Outlay AV		
6200-622 Noncapitalized AV	9,020.68	0.00
6200-62 · Capital Outlay AV - Other	0.00	0.00
Total 6200-62 · Capital Outlay AV	9,020.68	0.00
6300-33 · Travel/Training	585.67	0.00
6300-51 · Supplies/Curriculum	8,160.85	5,857.87
6300-62 · Capital Outlay-Audio Visual		
6300-621 Capitalized AV	0.00	0.00
6300-622 Noncapitalized AV	79.99	0.00
Total 6300-62 · Capital Outlay-Audio Visual	79.99	0.00
6400-17 · Training - board	400.00	0.00
6400-29 · Training - Teachers	825.00	4,363.13
6400-33 · Training/Travel	1,410.02	3,979.12

CROSSROAD ACADEMY CHARTER SCHOOL

Profit & Loss

July 2014 through June 2015

	Jul '14 - Jun 15	Jul '13 - Jun 14
6400-65 · Transportation/Travel	175.50	0.00
6400-73 · Training Fees/Tuition	1,485.00	2,600.00
6500-64 · Capital Outlay - Instruct Tech		
6500-641 Capitalized Computers	0.00	2,207.00
6500-642 Noncapitalized Compute	13,108.95	0.00
6500-64 · Capital Outlay - Instruct Tech - O...	0.00	16,284.45
Total 6500-64 · Capital Outlay - Instruct Tech	13,108.95	18,491.45
6999 · Uncategorized Expenses	0.00	0.00
Total 6000 · Instructional Support Services	127,506.49	120,789.76
7100 · Board		
7100-21 · Retirement Benefits	100,000.00	100,000.00
7100-31 · Professional Services	7,700.00	9,585.00
7100-51 · Board Supplies	274.88	0.00
7100-59 · Other Material and Supplies	101.68	0.00
Total 7100 · Board	108,076.56	109,585.00
7200 · General Administration		
7200-11 · Administration	21,322.90	91,699.92
7200-33 · Travel	5,160.42	0.00
7200-52 · Legal Publications	35.44	164.88
Total 7200 · General Administration	26,518.76	91,864.80
7300 · School Administration		
7300-621 Capitalized A V Materil	13,937.50	0.00
7300-11 · Salary-School Principal	68,999.92	69,149.92
7300-16 · Administrative Support		
7300-1 · Salary - Receptionist	38,749.98	19,354.11
7300-2 · Office Manager	6,062.50	9,036.72
7300-4 · Instructional Support Personnel	137,987.18	144,966.45
Total 7300-16 · Administrative Support	182,799.66	173,357.28
7300-22 · FICA Contributions(Co)	112,468.03	114,607.66
7300-31 · Online Subscription Fee	11,114.00	5,900.00
7300-37 · Postage	755.65	1,265.99
7300-51 · Supplies	13,368.13	10,363.37
7300-52 · Publications	271.03	198.86
7300-59 · Other Admin Material	9,824.85	0.00
7300-73 · Membership Fees	5,154.75	2,802.00
Total 7300 · School Administration	418,693.52	377,645.08
7400 · Facilities and Acquisition		
7400-51 · Maintenance Supplies	45.20	1,153.99
7400-63 · Building & Fixed Equipment	0.00	0.00
7400-67 · New School Expenses	95,850.00	0.00
Total 7400 · Facilities and Acquisition	95,895.20	1,153.99
7500 · Fiscal Services		
7500-16 · Fiscal Service	1,773.95	0.00
7500-31 · Bookkeeping Services	0.00	0.00

CROSSROAD ACADEMY CHARTER SCHOOL

Profit & Loss

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
7500-51 · Fiscal Services Supplies	45.14	5.00
7500-73 · Bank Charges/Operating Fees	215.20	920.98
Total 7500 · Fiscal Services	2,034.29	925.98
7600 · Food Services		
7600-15 · Cafeteria Manager	22,468.74	22,925.19
7600-16 · Personnel	41,262.73	41,210.08
7600-30 · Contracted Services	4,015.00	0.00
7600-51 · Supplies	1,093.59	482.76
7600-64 · Equipment		
700-642 Noncapitalized FFE	0.00	281.80
7600-64 · Equipment - Other	0.00	0.00
Total 7600-64 · Equipment	0.00	281.80
7600-65 · Vehicle	1,352.74	3,930.11
7600-73 · Dues and Fees	170.00	170.00
Total 7600 · Food Services	70,362.80	68,999.94
7700 · Central Services		
7790-230 Athletic Insurance	2,440.20	0.00
7720-37 · Advertisement	1,136.50	0.00
Total 7700 · Central Services	3,576.70	0.00
7800 · Student Transportation Services		
7800-32 · Automobile Insurance	1,636.00	0.00
7800-65 · Transportation		
7800-1 · Field Trips	3,309.15	0.00
7800-65 · Transportation - Other	0.00	50,000.00
Total 7800-65 · Transportation	3,309.15	50,000.00
Total 7800 · Student Transportation Services	4,945.15	50,000.00
7900 · Operation of Plant		
7900-16 · Janitorial/Custodial	23,264.77	20,937.50
7900-32 · Property Insurance	13,537.73	13,640.93
7900-35 · Maintenance	2,506.55	3,940.34
7900-36 · Rental Equipment	276.00	552.00
7900-37 · Telephone/internet service	34,857.41	30,297.06
7900-39 · Other Facilities Svcs	5,415.10	5,495.75
7900-40 · Gargbage Collections	2,672.74	2,109.43
7900-43 · Elect/Energy Service	40,459.89	33,047.86
7900-51 · Janitorial/Maintenance Supplies	17,010.50	9,617.92
7900-68 · Remodeling & Renovations		
7900-682 Noncapitalized Remodel	787.00	0.00
7900-68 · Remodeling & Renovations - Other	11,900.00	22,602.57
Total 7900-68 · Remodeling & Renovations	12,687.00	22,602.57
Total 7900 · Operation of Plant	152,687.69	142,241.36
8100 · Maintenance of Plant		
8100-35 · Repairs & Maintenance	13,793.97	14,703.50

CROSSROAD ACADEMY CHARTER SCHOOL**09/30/15****Profit & Loss**

Accrual Basis

July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>
8100-62 · Capitalized Computer	0.00	0.00
8100-64 · Noncap Furn/Equip	7,329.00	2,767.09
Total 8100 · Maintenance of Plant	<u>21,122.97</u>	<u>17,470.59</u>
Total Expense	<u>2,309,105.93</u>	<u>2,126,493.71</u>
Net Ordinary Income	486,110.07	229,817.64
Other Income/Expense		
Other Income		
3397 · Capital Outlay	141,930.00	152,080.00
3410 · Other Income-Growth Fund Grant	0.00	0.00
Total Other Income	<u>141,930.00</u>	<u>152,080.00</u>
Other Expense		
8100-78 · Depreciation Exp	144,923.16	144,640.46
9200 · Debt Service		
9200-71 · Debt Redemption of Principle	0.00	0.00
9200-72 · Interest	84,631.07	82,329.93
Total 9200 · Debt Service	<u>84,631.07</u>	<u>82,329.93</u>
Total Other Expense	<u>229,554.23</u>	<u>226,970.39</u>
Net Other Income	<u>-87,624.23</u>	<u>-74,890.39</u>
Net Income	<u><u>398,485.84</u></u>	<u><u>154,927.25</u></u>

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

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1110 · Cash Account Operating	31,043.61
1115 · Cash Account Restricted-Saving	<u>1,669.08</u>
Total 1000 · Cash & Cash Equivalents	<u>32,712.69</u>
Total Checking/Savings	32,712.69
Other Current Assets	
1130 · Accounts Receivable-Net	
1221 · FEFP Receivable	<u>46,513.00</u>
Total 1130 · Accounts Receivable-Net	46,513.00
1230 · Prepaid Expenses	<u>1,136.12</u>
Total Other Current Assets	<u>47,649.12</u>
Total Current Assets	<u>80,361.81</u>
TOTAL ASSETS	<u><u>80,361.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Other Payables	12,032.29
2251 · Collateralized Borrowing	<u>126,600.00</u>
Total Other Current Liabilities	<u>138,632.29</u>
Total Current Liabilities	<u>138,632.29</u>
Total Liabilities	138,632.29
Equity	
Net Income	<u>-58,270.48</u>
Total Equity	<u>-58,270.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,361.81</u></u>

Galloway Academy Foreign Language Immersion Charter School
Profit & Loss
 July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Income	
3200 · Federal Indirect Grant	
3240 · Elementary & Secondary/Title I	29,867.75
3261 · School Lunch Reimbursement	38,030.18
Total 3200 · Federal Indirect Grant	67,897.93
3300 · Revenue from State Sources	
3310 · FEFP	658,182.00
3363 · Lead Teacher Program	1,062.85
3399 · Other Misc. State Revenue	195.00
Total 3300 · Revenue from State Sources	559,439.85
3400 · Other Local Revenue	
3430 · Interest Income	0.22
3440 · Other Income - Contributions	38,642.99
3490 · Miscellaneous Local Revenues	2,150.00
Total 3400 · Other Local Revenue	40,793.21
Total Income	668,130.99
Gross Profit	668,130.99
Expense	
5000 · Instructions	
5100-12 · Basic FTE/Classrom Teach	226,236.28
5100-14 · Substitute Teachers	16,310.00
5100-15 · Basic FTE/Classrom Aide	120.06
5100-22 · Employee FICA Contribution	32,676.67
5100-24 · Worker's Compensation	5,432.73
5100-51 · Basic FTE Supplies	2,929.12
5100-52 · Basic FTE Textbooks	46,320.84
5100-53 · Basic FTE Publications	10,100.00
5100-59 · Misc. Student Activities	2,211.86
5100-64 · Classroom Furn Fixt & Equipment	
5100-641 Capitalized F F & E	1,200.00
5100-642 NonCapitalized F F & E	2,145.00
Total 5100-64 · Classroom Furn Fixt & Equipment	3,345.00
Total 5000 · Instructions	345,682.56
6500 · Instructional Support Services	
6300-51 · Supplies Curriculum	1,916.76
6500-31 · Instructional Support Services	1,260.00
6500-59 · Print & Copy	7,713.26
6500-64 · Capitalized Computers	
6500-642 Noncapitalized Computa	15,181.49
Total 6500-64 · Capitalized Computers	15,181.49
Total 6500 · Instructional Support Services	28,071.51
7100 · School Board	
7100-17 · Legal Expenses	3,844.50
7100-31 · Professional Services	1,609.00
Total 7100 · School Board	5,453.50
7200 · General Administration	
7200-23 · Other HR Services Cost	0.00
Total 7200 · General Administration	0.00
7300 · School Administration	
7300-11 · Salary Principal	68,812.24
7300-16 · Administrative Support	
7300-1 · Receptionist	23,201.48
7300-2 · Office Manager	3,586.87
7300-3 · Clerk	1,730.40
Total 7300-16 · Administrative Support	28,518.75
7300-22 · FICA Contribution - Company	0.00
7300-31 · Professional Svcs - Gen Admin	18,800.17

Galloway Academy Foreign Language Immersion Charter School
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
7300-37 · Postage, Mailings	51.80
7300-51 · Supplies	2,561.49
7300-73 · Membership Fees	80.00
Total 7300 · School Administration	118,824.45
7600 · Food Services Expenses	
7600-16 · Personnel	15,735.86
7600-35 · Repairs and Maintenance	269.96
7600-51 · Food Services Supplies	
7600-1 · Food Supplier-Milk	1,249.87
7600-2 · Food Supplier-Commodities	36,981.08
7600-51 · Food Services Supplies - Other	471.97
Total 7600-51 · Food Services Supplies	38,702.92
7600-64 · Equipment	
7600-641 Noncapitalized Equip	4,026.44
7600-642 Capitalized Equip	3,847.23
Total 7600-64 · Equipment	7,873.67
7600-73 · Dues and Fees	285.00
Total 7600 · Food Services Expenses	62,867.41
7700 · Central Services	
7720-37 · Advertisement	376.07
7790-12 · Employee Fingerprint/Background	160.00
Total 7700 · Central Services	536.07
7800 · Student Transportation Services	
7800-16 · Personnel	21,018.26
7800-35 · Repairs & Maintenance	4,851.17
7800-45 · Gasoline	10,651.66
7800-59 · Other Transportation Services	2,170.02
7800-65 · Transportation - Capital Outlay	3,300.00
7800-73 · Dues and Fees - Inspections	750.00
Total 7800 · Student Transportation Services	42,741.11
7900 · Plant Operation	
7900-16 · Janitorial/Custodial	5,055.00
7900-31 · Contracted Services	3,026.06
7900-32 · Property Insurance	7,027.61
7900-34 · Gargbage Collection	30.60
7900-35 · Maintenance	905.00
7900-36 · Rentals	59,396.20
7900-37 · Telephone/Telecommunication	9,249.50
7900-39 · Other Facilities Services	133.36
7900-43 · Electricity & Energy Services	10,191.61
7900-51 · Janitoal & Maint Supplies	3,466.75
Total 7900 · Plant Operation	98,481.69
8100 · Plant Maintenance	
8100-35 · Repairs and Maintenance	611.34
8100-68 · Renovation & Remodelling	
8100-681 Capitalized Remodel	15,897.45
8100-682 Noncapitalized Remode	4,354.36
Total 8100-68 · Renovation & Remodelling	20,251.81
Total 8100 · Plant Maintenance	20,863.15
8200-72 · Interest Expense	4,880.02
Total Expense	726,401.47
Net Income	-58,270.48



Kim Ferree <ferreek@gcpsmail.com>

2016-034 State Board of Administration - Local Government Surplus Funds Trust Fund - (Florida PRIME) (An External Investment Pool) - Financial Audit - Released Report

1 message

FLAUDGEN_AUDRPT <FLAUDGEN_AUDRPT@aud.state.fl.us> Fri, Nov 20, 2015 at 3:22 PM
 To: "EDISONJ@LEVY.K12.FL.US" <EDISONJ@levy.k12.fl.us>, "EESCH@DUNNELLON.ORG" <EESCH@dunnellon.org>, "EFRY@CITYOFPSL.COM" <EFRY@cityofpsl.com>, "egriffith@franklinclerk.com" <egriffith@franklinclerk.com>, "ehalsey@clerk.indian-river.org" <ehalsey@clerk.indian-river.org>, "EHLEVERING@MDC.EDU" <EHLEVERING@mdc.edu>, "EKROEGER@PONCE-INLET.ORG" <EKROEGER@ponce-inlet.org>, "ELAINE.BARBER@CALHOUNFLSCHOOLS.ORG" <ELAINE.BARBER@calhounflschools.org>, "elghalj@daytonastate.edu" <elghalj@daytonastate.edu>, "ELIZABETH.MCGRATH@DISTRICTGOV.ORG" <ELIZABETH.MCGRATH@districtgov.org>, "ELIZABETHROY@CITYOFCRESTVIEW.ORG" <ELIZABETHROY@cityofcrestview.org>, "ELLEN.CORA@DISTRICTGOV.ORG" <ELLEN.CORA@districtgov.org>, "ELLEN.HARPER@NASSAU.K12.FL.US" <ELLEN.HARPER@nassau.k12.fl.us>, "ELLISL@MAIL.SANTAROSA.K12.FL.US" <ELLISL@mail.santarosa.k12.fl.us>, "ELLSPERMANN@MARIONCOUNTYCLERK.ORG" <ELLSPERMANN@marioncountyclerk.org>, "elsie@sflcd.com" <elsie@sflcd.com>, "ELYSE@BELLSOUTH.NET" <ELYSE@bellsouth.net>, "EMCCROAN@UWF.EDU" <EMCCROAN@uwf.edu>, "EMCGANN@SFRPC.COM" <EMCGANN@sfrpc.com>, "EMEADOWS@PENSACOLASTATE.EDU" <EMEADOWS@pensacolastate.edu>, "EMILY@KETRING.COM" <EMILY@ketrimg.com>, "EMIR@OSCEOLA.ORG" <EMIR@osceola.org>, "ENAGY@CLERK.INDIAN-RIVER.ORG" <ENAGY@clerk.indian-river.org>, "ENGLINGD@GCPSMAIL.COM" <ENGLINGD@gcpsmail.com>, "epacacha@irsc.edu" <epacacha@irsc.edu>, "EPETHIC@CSCMC.ORG" <EPETHIC@cscmc.org>, "EPIERCE@BLOUNTSTOWN.ORG" <EPIERCE@blountstown.org>, "EPRETE@IRCTAX.COM" <EPRETE@irctax.com>, "ERIC.PEBURN@HALIFAX.ORG" <ERIC.PEBURN@halifax.org>, "eric.white@brevardtaxcollector.com" <eric.white@brevardtaxcollector.com>, "ERIC@RINLD.COM" <ERIC@rinld.com>, "erinberger@tampasportsauthority.com" <erinberger@tampasportsauthority.com>, "erivera@stcloud.org" <erivera@stcloud.org>, "ERODRIGUEZ@LEECLERK.ORG" <ERODRIGUEZ@leeclerk.org>, "ERW@SGJ-AIRPORT.COM" <ERW@sgj-airport.com>, "ESALINGS@PASCOCLERK.COM" <ESALINGS@pascoclerk.com>, "ESTARKOFF@MYBOCAPARKS.ORG" <ESTARKOFF@mybocaparks.org>, "ESTRAEBEL@NASSAUCLERK.COM" <ESTRAEBEL@nassauclerk.com>, "ESTRAZZERI@CITYFTMYERS.COM" <ESTRAZZERI@cityftmyers.com>, "ETUCKER@BUNNELLCITY.US" <ETUCKER@bunnellcity.us>, "EWAYNE.GENT@PALMBEACHSCHOOLS.ORG" <EWAYNE.GENT@palmbeachschools.org>, "eyates@regionalwater.org" <eyates@regionalwater.org>, "EZWAYER@HCTAXCOLLECTOR.COM" <EZWAYER@hctaxcollector.com>, "FANNIS@SHANDS.UFL.EDU" <FANNIS@shands.ufl.edu>, "farrisl@jacksoncountyfl.us" <farrisl@jacksoncountyfl.us>, "FD@LAUDERDALEBYTHESEA-FL.GOV" <FD@lauderdalebythesea-fl.gov>, "FDEAN@PINELLASCOUNTY.ORG" <FDEAN@pinellascounty.org>, "FDIGIOVANNI@INVERNESS-FL.GOV" <FDIGIOVANNI@inverness-fl.gov>, "FDIPAOL@LIGHTHOUSEPOINT.COM" <FDIPAOL@lighthousepoint.com>, "FEDMUNDS@MYSEMINOLE.COM" <FEDMUNDS@myseminole.com>, "FERREEK@GCPSMAIL.COM" <FERREEK@gcpsmail.com>, "FINANCE@MELBOURNEBEACHFL.ORG" <FINANCE@melbournebeachfl.org>, "finance@oaktownusa.com" <finance@oaktownusa.com>, "FINANCEDIRECTOR@MIAMISHORES VILLAGE.COM" <FINANCEDIRECTOR@miamishoresvillage.com>, "fincoc@sjccoc.us" <fincoc@sjccoc.us>, "findir@cityofmaryesther.com" <findir@cityofmaryesther.com>, "FIREMT220@YAHOO.COM" <FIREMT220@yahoo.com>, "FKHAN@SEVERTRENTMS.COM" <FKHAN@severtrentms.com>, "flacityfd@aol.com" <flacityfd@aol.com>, "FLOWERSL@GOHART.ORG" <FLOWERSL@gohart.org>, "FMCCALL@CENTURYFLORIDA.US" <FMCCALL@centuryflorida.us>, "FMCKENZIE@FREEPORTFLORIDA.GOV" <FMCKENZIE@freeportflorida.gov>, "fmiller@deltonafl.gov" <fmiller@deltonafl.gov>, "FPIOSZAK@CO.HERNANDO.FL.US" <FPIOSZAK@co.hernando.fl.us>, "FRANCISS@STLUCIECLERK.COM" <FRANCISS@stlucieclerk.com>, "franciss@stlucieco.org" <franciss@stlucieco.org>, "FRANKP@HILLSCLERK.COM" <FRANKP@hillsclerk.com>, "FREEDOMDOV@GMAIL.COM" <FREEDOMDOV@gmail.com>, "FROMANJ@LSSC.EDU" <FROMANJ@lssc.edu>, "frostv@tblc.org" <frostv@tblc.org>, "FSCHAMBEAU@PASCOVOTES.COM"

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<GEORGET@sanfordfl.gov>

The following report has been released by the Auditor General and may be viewed and printed by accessing our Web site (www.myflorida.com/audgen):

State Board of Administration - Local Government Surplus Funds Trust Fund (An External Investment Pool) - Financial Audit (Report No. 2016-034)

In an effort to reduce our report distribution costs, we are attempting to minimize the number of hard copies mailed and hope that you find that the provided Web site access meets your needs. However, should you desire a hard copy of this or any Auditor General report, please contact us by e-mail at flaudgen@aud.state.fl.us; by telephone at (850) 412-2722; or by mail at G74 Claude Pepper Building, 111 West Madison Street, Tallahassee, Florida 32399-1450.

 **2016-034.pdf**
446K



August 25, 2015

SCHOOL BOARD OF GADSDEN COUNTY
ATTN: FINANCE DEPARTMENT
35 MARTIN LUTHER KING JR BLVD
QUINCY, FL 32351

IMPORTANT NOTICE: Account Analysis Fee Changes Effective October 1

Dear Valued Client:

Thank you for choosing Capital City Bank for your commercial banking needs. Your October month-end Summary Analysis Statement will reflect the following changes:

- We will collect the deposit assessment on your ledger balance versus collected balance.
- We have previously calculated your deposit assessment charge based on your collected balance up to a maximum of \$1,000,000. Effective October 1, 2015, we will compute the deposit assessment charge on your entire ledger balance, including amounts greater than \$1,000,000. You likely will only see an increase in your deposit assessment if your ledger balance exceeds \$1,000,000.
- The deposit assessment rate will be reduced from \$0.1385 to \$0.12 per thousand.

For questions about this notice or your account, please contact your banker during normal business hours or contact our Client Service Center: **888.671.0400** toll-free weekdays from 8 a.m. to 6 p.m. and Saturday from 9 a.m. to noon or chat online at www.ccbg.com weekdays from 7 a.m. until 10 p.m. and Saturday from 9 a.m. until noon (*all times Eastern*).

We appreciate your business and look forward to continuing to serve your financial needs.

Your banker,

A handwritten signature in black ink, appearing to read "J. Scarboro", with a horizontal line extending to the right.

James Y. Scarboro
Senior Vice President
Institutional Banking and Treasury Management

Member FDIC

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 3c

DATE OF SCHOOL BOARD MEETING: December 15, 2015

TITLE OF AGENDA ITEMS: Barkley Security PO

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To approve PO for up to \$25,000 to cover the November 2015 and December 2015 security charges. Initial PO was under estimated.

FUND SOURCE: General Funds

AMOUNT: \$25,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

PURCHASE ORDER NO.

12/04/2015

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

188633

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR V B02500000 BARKLEY SECURITY AGENCY P. O. Box 1726 Quincy FL 32351	SHIP TO THIS ADDRESS SCHOOL BOARD OF GADSDEN COUNTY 35 Martin Luther King Jr. Blvd Quincy FL 32351
---	--

PRINCIPAL / SUPERVISOR	BUDGET DIRECTOR <i>Kim Senee</i>	SUPERINTENDENT
------------------------	-------------------------------------	----------------

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

MOA EXTENSION -- [8/17/15--12/31/15]

Bd. Apvd:

See MOA for Details.

()

Continue Services until 12/31/15

25,000.00

25,000.00

PAY TERMS: NET 30

TOTAL 25,000.00

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	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
110	5100	390	0231	1104260	100	4,545.46	
110	5100	390	9102	1104260	100	2,272.73	
110	5100	390	9106	1104260	100	2,272.73	
110	5100	390	0091	1104260	100	2,272.73	
110	5100	390	0211	1104260	100	4,545.46	
110	5100	390	0071	1104260	100	6,818.16	
110	5100	390	0051	1104260	100	2,272.73	