

AGENDA

SCHOOL BOARD WORKSHOP

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

September 10, 2013

5:00 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. DISCUSSION OF DISTRICT'S BUDGET
3. ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

DIRECT INSTRUCTION 5000 FUNCTIONS

Description	ACTUAL EXPENDITURES					BUDGET 2013-14	GENERAL FUND BUDGET STATUS SUMMARY 9/5/13			
	2008-09	2009-10	2010-11	2011-12	2012-13		Year to Date Expenditures	Sal. & Bene. Committed	Purch.Order Encumbered	Balance
Salaries	16,346,736.04	13,997,691.24	13,724,941.97	15,357,454.87	15,308,973.69	15,370,866.15	1,298,741.32	12,282,211.70	345,043.00	1,444,870.13
Benefits	4,266,087.58	3,908,701.18	3,884,024.62	3,363,833.99	3,563,466.22	3,525,300.45	308,538.46	3,246,827.33		(30,065.34)
Purchased Services	1,789,507.64	2,532,121.61	2,665,436.02	2,810,326.38	3,105,043.19	4,244,127.93	434,969.81		2,737,352.12	1,071,806.00
Energy Services	-	230.19	1,795.97	692.86	281.84					-
Materials/Supplies	1,128,374.87	947,482.77	988,168.36	842,272.09	722,041.72	746,561.27	37,718.66		424,674.04	284,168.57
Capital Outlay	16,331.35	64,298.12	25,049.08	4,953.74	33,989.50	20,848.22			261.22	20,587.00
Other Expenses	8,444.94	26,221.03	24,269.52	12,443.85	14,599.00	1,190.00	1,190.00		1,000.00	(1,000.00)
Total	\$ 23,555,482.42	\$ 21,476,746.14	\$ 21,313,685.54	\$ 22,391,977.78	\$ 22,748,395.16	\$ 23,908,894.02	\$ 2,081,158.25	\$ 15,529,039.03	\$ 3,508,330.38	\$ 2,790,366.36

Source: Annual Financial Report #348 & Current Year Budget Status Summary

*Balance contains Teacher Salary Allocation of \$895,407, McKay Scholarships of \$320,132 Virtual Education of \$15,954, Dual Enrollment, Summer School, Terminal Pay, and DROP Payments

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 6100 INSTRUCTIONAL SUPPORT Pupil Personnel Services

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	1,508,026.35	1,016,244.84	1,095,395.39	1,148,311.17	1,252,411.77	1,089,080.06	149,138.21	965,111.05		(25,169.20)
Benefits	384,346.33	263,633.37	286,719.58	233,920.67	263,648.57	267,323.96	31,907.87	243,494.22		(8,078.13)
Purchased Services	419,536.26	341,591.29	166,893.57	203,252.52	160,416.81	132,469.32	1,841.32		130,628.00	-
Energy Services		356.19	568.17	491.73	164.42					-
Materials/Supplies	8,812.14	6,824.30	-36,418.65	30,683.49	14,124.55	2,089.16	1,300.07		500.00	289.09
Capital Outlay	48.00			401.25	7,555.15	8,450.00	8,450.00			-
Other Expenses	2,587.15	2,894.80	785.00	7,316.00	12,740.00					-
Total	\$ 2,323,356.23	\$ 1,631,544.79	\$ 1,586,780.36	\$ 1,624,376.83	\$ 1,711,061.27	\$ 1,499,412.50	\$ 192,637.47	\$ 1,208,605.27	\$ 131,128.00	\$ (32,958.24)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

INSTRUCTIONAL SUPPORT 6200 Instructional Media Services

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	385,909.91	460,051.88	378,605.35	444,967.50	431,365.54	423,278.60	47,440.20	411,785.76		(35,947.36)
Benefits	93,817.91	121,226.77	107,132.63	103,475.33	100,975.37	109,363.16	11,346.92	107,707.96		(9,691.72)
Purchased Services	132,097.46	131,104.04	164,481.98	168,817.71	84,939.58	118,641.05	15,607.71		103,033.34	-
Energy Services										-
Materials/Supplies	10,243.95	10,198.91	9,303.78	21,471.95	5,800.08	2,154.00			2,154.00	-
Capital Outlay	11,136.72	23,904.75	22,660.37	12,296.88	6,761.23					-
Other Expenses	6,815.00	7,150.00	7,365.00							-
Total	\$ 640,020.95	\$ 753,636.35	\$ 689,549.11	\$ 751,029.37	\$ 629,841.80	\$ 653,436.81	\$ 74,394.83	\$ 519,493.72	\$ 105,187.34	\$ (45,639.08)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 6300 INSTRUCTIONAL SUPPORT Instructional/Curriculum Development
 ACTUAL EXPENDITURES

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	1,333,396.19	956,937.16	859,659.66	845,119.57	820,634.78	830,298.05	149,789.20	680,508.85		0.00
Benefits	317,292.09	236,413.48	220,984.30	161,721.22	160,039.14	198,273.50	32,048.78	166,168.74		55.98
Purchased Services	59,022.65	26,979.38	17,767.43	11,044.06	45,933.39	27,347.43	6,395.08			20,952.35
Energy Services		62.85								-
Materials/Supplies	3,054.94	15,091.53	8,924.16	2,707.12	7,140.50	846.29			20,952.35	(20,106.06)
Capital Outlay	417.97	1,774.81	8,745.14	2,296.06	1,057.88				846.29	(846.29)
Other Expenses	499.00			690.33	1,583.65					-
Total	\$ 1,713,682.84	\$ 1,237,259.21	\$ 1,116,080.69	\$ 1,023,578.36	\$ 1,036,389.34	\$ 1,056,765.27	\$ 188,233.06	\$ 846,677.59	\$ 21,798.64	\$ 55.98

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 6400 INSTRUCTIONAL SUPPORT

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	265,200.33	122,067.71	45,517.94	74,865.12	38,799.83	119,505.73	121,305.73			(1,800.00)
Benefits	55,798.15	22,207.58	4,419.71	4,448.48	3,183.06	9,711.18	9,852.69			(141.51)
Purchased Services	61,153.78	30,131.62	17,883.57	49,530.62	18,441.59	2,420.59	2,289.59			131.00
Energy Services		175.34	57.63	98.72						-
Materials/Supplies	7,529.68	9,671.84	10,896.85	17,909.35	8,956.92	1,006.44	6.44			1,000.00
Capital Outlay	449.99	607.43	1,914.00						1000	(1,000.00)
Other Expenses	5,958.00	3,038.00	1,200.58	6,666.64	854.32					-
Total	\$ 396,089.93	\$ 187,899.52	\$ 81,890.28	\$ 153,518.93	\$ 70,235.72	\$ 132,643.94	\$ 133,454.45	\$ -	\$ 1,000.00	\$ (1,810.51)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 6500 INSTRUCTION RELATED TECHNOLOGY

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	57,722.78	18,966.11	48,751.81	35,244.12	34,539.92	35,564.01	5,772.16	29,791.85		0.00
Benefits	13,985.70	4,399.20	12,268.30	7,146.37	8,648.65	11,983.79	1,899.65	10,084.14		0.00
Purchased Services	3,216.85	31,742.97	1,476.44	777.82	1,422.39	82.69	82.69			-
Energy Services										-
Materials/Supplies					88.99					-
Capital Outlay										-
Other Expenses										-
Total	\$ 74,925.33	\$ 55,108.28	\$ 62,496.55	\$ 43,168.31	\$ 44,699.95	\$ 47,630.49	\$ 7,754.50	\$ 39,875.99	\$ -	\$ 0.00

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7100 SCHOOL BOARD

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	135,428.95	138,861.47	139,310.44	141,721.74	137,068.11	135,687.23	22,633.03	113,054.20		0.00
Benefits	252,644.41	286,838.85	223,550.36	196,666.09	97,300.32	181,399.59	18,339.80	47,854.36		115,205.43
Purchased Services	205,092.85	221,446.76	205,403.60	136,138.43	175,225.36	480,178.38	18,340.38		29,566.00	432,272.00
Energy Services										
Materials/Supplies	2,858.06	3,329.87	6,286.68	4,419.96	11,692.25	12,395.50	3,973.53			8,421.97
Capital Outlay			6,539.40	2,416.94	2,444.00				7421.97	(7,421.97)
Other Expenses	40,411.15	28,523.41	253,846.43	95,254.72	55,060.49	20,621.25	3,461.25		28,262.68	(11,102.68)
Total	\$ 636,435.42	\$ 679,000.36	\$ 834,936.91	\$ 576,617.88	\$ 478,790.53	\$ 830,281.95	\$ 66,747.99	\$ 160,908.56	\$ 65,250.65	\$ 537,374.75

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

*Balance includes FTE Penalty Prior Year Payback of , Unemployment Compensation of , and Retirees

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7200 GENERAL ADMINISTRATION (SUPERINTENDENT AND DEPUTY SUPERINTENDENT)

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	430,207.70	339,950.51	255,908.43	247,768.21	254,281.55	236,266.04	37,429.25	198,806.79		30.00
Benefits	197,290.31	162,400.94	143,471.50	121,716.04	120,915.44	79,653.50	21,758.20	57,895.30		-
Purchased Services	82,149.93	63,755.23	60,973.55	69,420.55	117,036.56	89,143.07	21,994.87		62,148.20	5,000.00
Energy Services										-
Materials/Supplies	21,194.53	18,996.93	13,276.45	14,979.03	15,755.13	22,413.93	11,701.54		10,712.39	-
Capital Outlay	1,627.88	2,021.11	10,597.06	1,951.94	186.18	4,438.04	4,438.04			-
Other Expenses	4,737.53	15,642.00	15,481.00	12,706.98	13,498.00	11,530.00	11,530.00			-
Total	\$ 737,207.88	\$ 602,766.72	\$ 499,707.99	\$ 468,542.75	\$ 521,672.86	\$ 443,444.58	\$ 108,851.90	\$ 256,702.09	\$ 72,860.59	\$ 5,030.00

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7300 SCHOOL ADMINISTRATION

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
	2008-09	2009-10	2010-11	2011-12	2012-13					
Salaries	2,254,311.75	2,686,259.22	2,679,688.50	2,629,842.83	2,716,707.48	2,539,820.28	370,603.07	2,183,149.86		(13,932.65)
Benefits	576,576.95	694,037.60	713,860.12	543,576.99	568,863.90	626,700.01	83,492.22	545,365.48		(2,157.69)
Purchased Services	39,569.35	7,098.33	9,163.15	7,815.82	58,809.26	55,188.45	17,532.19		37,656.26	-
Energy Services										-
Materials/Supplies	7,600.00	13,706.25	6,410.38	16,297.78	9,949.82	2,301.79	1,523.02		878.77	(100.00)
Capital Outlay	170.49	124.11	18,178.80		3,570.85	1,235.77	1,235.77			-
Other Expenses	79.00			99.00	149.00					-
Total	\$ 2,878,307.54	\$ 3,401,225.51	\$ 3,427,300.95	\$ 3,197,632.42	\$ 3,358,050.31	\$ 3,225,246.30	\$ 474,386.27	\$2,728,515.34	\$ 38,535.03	\$ (16,190.34)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7410 FACILITIES ACQUISITION AND CONSTRUCTION (not capitalized)

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	60,803.33	60,803.33	81,390.71	66,189.88	69,846.90	65,000.00	10,833.34	54,166.66		-
Benefits	14,560.78	15,090.30	19,207.28	11,730.36	13,439.90	18,309.91	3,027.36	15,282.55		-
Purchased Services	985.00			53,969.89	5,543.00	5,193.00	5,193.00			-
Energy Services										-
Materials/Supplies										-
Capital Outlay										-
Other Expenses										-
Total	\$ 76,349.11	\$ 75,893.63	\$ 100,597.99	\$ 131,890.13	\$ 88,829.80	\$ 88,502.91	\$ 19,053.70	\$ 69,449.21	\$ -	\$ -

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7500 FISCAL SERVICES

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	295,897.33	310,924.73	321,422.05	313,895.42	328,803.69	304,010.37	55,427.90	248,582.47		-
Benefits	71,211.43	76,521.19	81,207.43	61,316.69	64,945.04	71,753.71	12,535.42	59,218.29		0.00
Purchased Services	97,337.84	104,453.44	70,470.00	62,742.18	54,151.70	32,718.46	6,230.83		29,447.11	(2,959.48)
Energy Services										-
Materials/Supplies	9,929.36	11,018.76	10,235.44	9,386.64	8,216.53	7,973.97	1,518.21		5,845.76	610.00
Capital Outlay	1,491.97	296.23	5,796.92		987.57					-
Other Expenses	647.81	489.40	714.00	1,484.00	695.25					-
Total	\$ 476,515.74	\$ 503,703.75	\$ 489,845.84	\$ 448,824.93	\$ 457,799.78	\$ 416,456.51	\$ 75,712.36	\$ 307,800.76	\$ 35,292.87	\$ (2,349.48)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7600 FOOD SERVICES

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	30,339.89	9,100.03	7,791.13	17,443.54	9,459.11					-
Benefits	2,598.80	836.28	638.89	1,331.52	739.73					-
Purchased Services	1,235.04	650.87	937.75	1,491.12	1,939.83	336.42	336.42			-
Energy Services										-
Materials/Supplies										-
Capital Outlay										-
Other Expenses										-
Total	\$ 34,173.73	\$ 10,587.18	\$ 9,367.77	\$ 20,266.18	\$ 12,138.67	\$ 336.42	\$ 336.42	\$ -	\$ -	\$ -

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7700 CENTRAL SERVICES

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	217,365.23	225,003.52	214,439.42	202,604.81	260,255.94	215,018.82	37,173.29	177,845.53		-
Benefits	59,759.22	64,221.47	54,417.58	40,679.67	48,016.49	45,366.50	7,549.01	37,817.49		-
Purchased Services	92,983.10	41,701.46	81,129.11	75,289.07	89,145.56	77,721.15	20,080.79		57,105.74	534.62
Energy Services				221.45						-
Materials/Supplies	15,708.96	13,207.47	24,824.11	13,211.36	11,936.63	12,638.29	4,554.29		7,700.00	384.00
Capital Outlay	3,696.82		2,816.03	898.00	1,106.15				20201.87	(20,201.87)
Other Expenses	1,589.00	2,974.60	3,113.52	5,072.70	4,164.87	420.00	420.00			-
Total	\$ 391,102.33	\$ 347,108.52	\$ 380,739.77	\$ 337,977.06	\$ 414,625.64	\$ 351,164.76	\$ 69,777.38	\$ 215,663.02	\$ 85,007.61	\$ (19,283.25)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7800 TRANSPORTATION

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				Balance
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	
Salaries	1,874,463.38	1,742,385.59	1,915,739.18	2,048,615.26	1,987,571.38	1,344,989.41	196,763.37	1,148,226.04		-
Benefits	595,577.19	640,226.67	668,799.16	571,050.61	565,801.55	534,666.04	62,027.01	472,639.03		-
Purchased Services	168,490.29	113,175.44	147,987.73	154,794.66	161,506.81	139,124.88	92,586.87		46,538.01	-
Energy Services	471,845.76	427,461.37	501,403.02	579,867.83	590,904.55	822,212.60	50,628.42		771,584.18	-
Materials/Supplies	218,215.86	227,426.15	204,816.48	234,192.61	228,945.81	231,329.19	44,113.91		187,215.28	-
Capital Outlay	430.00	129.99			8,267.84					-
Other Expenses	3,155.89	2,872.30	3,373.30		85.75		37.35			(37.35)
Total	\$ 3,332,178.37	\$ 3,153,677.51	\$ 3,442,118.87	\$ 3,588,520.97	\$ 3,543,083.69	\$ 3,072,322.12	\$ 446,156.93	\$ 1,620,865.07	\$ 1,005,337.47	\$ (37.35)

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 7900 OPERATION OF PLANT

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	1,276,609.16	1,183,400.04	1,203,420.80	1,177,216.02	1,255,215.30	1,187,011.57	149,656.45	1,037,355.12		0.00
Benefits	392,733.84	427,013.42	439,736.43	349,246.42	364,735.14	415,236.68	49,688.12	365,548.56		-
Purchased Services	1,482,922.11	1,585,537.90	1,759,581.81	1,902,990.60	2,284,803.76	2,689,305.73	521,726.11		1,164,145.63	1,003,433.99
Energy Services	2,034,737.28	1,922,160.56	1,972,887.97	1,605,288.19	1,674,674.88	335,304.32	296,810.17		38,494.15	-
Materials/Supplies	120,968.95	137,329.44	87,666.05	77,096.30	109,864.68	48,116.19	19,520.35		28,595.84	-
Capital Outlay		1,329.33	117,509.20		4,235.99	5,176.33	5,176.33			-
Other Expenses	3,090.00	2,850.00	298.00	1,899.83						-
Total	\$ 5,311,061.34	\$ 5,259,620.69	\$ 5,581,100.26	\$ 5,113,737.36	\$ 5,693,529.75	\$ 4,680,150.82	\$ 1,042,577.53	\$ 1,402,903.68	\$ 1,231,235.62	\$ 1,003,433.99

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

*Balance includes telephone costs estimated at \$921,000

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 8100 MAINTENANCE OF PLANT

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
	2008-09	2009-10	2010-11	2011-12	2012-13					
Salaries	616,275.23	628,816.25	543,630.68	547,911.37	577,982.95	551,404.75	96,980.61	454,424.14		-
Benefits	155,602.45	182,106.45	166,941.45	124,431.58	137,009.69	163,676.31	27,763.19	135,913.12		-
Purchased Services	509,083.00	499,596.87	553,572.86	665,767.06	565,510.01	584,031.79	35,776.74		162,023.77	386,231.28
Energy Services	44,058.38	1,567.03		9,925.59	7,582.00	10,000.00			10,000.00	-
Materials/Supplies	204,051.91	180,978.51	184,995.33	179,330.46	177,997.22	122,191.42	11,405.94		110,785.48	-
Capital Outlay	3,981.86	3,532.00	68,196.28	1,046.28	24,013.78	1,500.00			1,500.00	-
Other Expenses		1,196.00	1,598.40	2,842.46	752.00	450.00	450.00			-
Total	\$ 1,533,052.83	\$ 1,497,793.11	\$ 1,518,935.00	\$ 1,531,254.80	\$ 1,490,847.65	\$ 1,433,254.27	\$ 172,376.48	\$ 590,337.26	\$284,309.25	\$ 386,231.28

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 8200 ADMINISTRATIVE TECHNOLOGY

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
	2008-09	2009-10	2010-11	2011-12	2012-13					
Salaries	195,748.67	186,162.53	167,618.34	174,414.65	224,055.54	196,336.47	26,604.26	169,732.21		-
Benefits	48,360.85	50,077.99	47,090.78	38,276.77	45,922.87	47,423.19	6,503.55	40,919.64		-
Purchased Services	146,791.70	122,121.20	158,871.05	187,272.06	380,631.74	143,186.44	4,117.51		139,068.93	-
Energy Services			240.59	127.88						-
Materials/Supplies	11,201.95	5,521.99	14,610.34	16,805.15	17,672.58	7,360.03	649.03		6,711.00	-
Capital Outlay	40,344.07	22,255.49	11,967.64	11,275.61	1,845.85	2,853.13	2,853.13			-
Other Expenses	24,948.84	21,177.83	21,328.86	21,478.80	18,755.20	20,201.87				20,201.87
Total	\$ 467,396.08	\$ 407,317.03	\$ 421,727.60	\$ 449,650.92	\$ 688,883.78	\$ 417,361.13	\$ 40,727.48	\$ 210,651.85	\$ 145,779.93	\$ 20,201.87

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

GADSDEN COUNTY SCHOOL DISTRICT
 ACTUAL EXPENDITURES BY FISCAL YEAR

FUNCTION 9100 COMMUNITY SERVICES

GENERAL FUND BUDGET STATUS SUMMARY 9/5/13

Description	ACTUAL EXPENDITURES					GENERAL FUND BUDGET STATUS SUMMARY 9/5/13				
	2008-09	2009-10	2010-11	2011-12	2012-13	BUDGET 2013-14	Year to Date Expenditures	Sal. & Bene. Committed	Purch. Order Encumbered	Balance
Salaries	249,272.43	338,583.35	264,627.73	238,684.77	275,868.81	322,763.18	43,061.68			279,701.50
Benefits	21,407.68	34,682.67	38,225.30	29,487.85	39,574.71	3,501.02	3,501.02			-
Purchased Services	400.00	6,842.92	225.00		9,950.00					-
Energy Services										-
Materials/Supplies	1,813.03	1,961.91	165.00							-
Capital Outlay			375.00							-
Other Expenses										-
Total	\$ 272,893.14	\$ 382,070.85	\$ 303,618.03	\$ 268,172.62	\$ 325,393.52	\$ 326,264.20	\$ 46,562.70	\$ -	\$ -	\$ 279,701.50

Source: Annual Financial Report #348 and 2013-14 Budget Status Summary

*Balance is the AmeriCorps federal grant