

AGENDA

SCHOOL BOARD WORKSHOP

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

April 23, 2013

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

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

NUMBER-----	ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----			
					ACCRUED	UNACCRUED	TOTAL	PCT
191	ROTC	134,389.00	.00	.00	.00	90,976.04	90,976.04	68%
202	MEDICAID	150,000.00	.00	.00	.00	391,492.65	391,492.65	261%
280	FEDERAL THROUGH LOCAL	383,830.83	.00	.00	.00	331,771.53	331,771.53	86%
310	FLA. EDU. FINANCE PROG (FEFP)	21,607,616.00	.00	.00	.00	16,822,769.00	16,822,769.00	78%
315	WORKFORCE DEVELOPMENT	817,089.00	.00	.00	.00	646,855.00	646,855.00	79%
317	Performance Based Incentives	4,625.00	.00	.00	.00	3,465.00	3,465.00	75%
318	ADULTS WITH DISABILITIES	272,048.00	.00	.00	.00	173,430.60	173,430.60	64%
341	RACING COMMISSION FUNDS	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342	STATE FOREST FUNDS	8,467.00	.00	.00	.00	4,821.91	4,821.91	57%
343	STATE LICENSE TAX	17,000.00	.00	.00	.00	15,691.01	15,691.01	92%
355	CLASS SIZE REDUCTION	5,926,750.00	.00	.00	.00	4,391,167.00	4,391,167.00	74%
361	SCHOOL RECOGNITION FUNDS	214,841.00	.00	.00	.00	214,841.00	214,841.00	100%
371	Voluntary Pre-K Program	780,649.00	.00	.00	.00	550,021.19	550,021.19	70%
390	MISCELLANEOUS STATE REVENUE	24,226.70	.00	.00	.00	31,078.78	31,078.78	128%
399	OTHER MISCELLANEOUS STATE REV	5,000.00	.00	.00	.00	.00	.00	0%
411	DISTRICT SCHOOL TAXES	8,303,557.62	.00	.00	.00	7,909,250.62	7,909,250.62	95%
421	TAX REDEMPTIONS	.00	.00	.00	.00	50,414.39	50,414.39	0%
425	RENT	1,000.00	.00	.00	.00	4,794.25	4,794.25	479%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	10,226.04	10,226.04	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	12,088.22	12,088.22	0%
440	GIFTS, GRANTS, AND BEQUESTS	10,000.00	.00	.00	.00	10,455.00	10,455.00	105%
462	POSTSECONDARY VOC COURSE FEE	45,000.00	.00	.00	.00	.00	.00	0%
467	GENERAL ED DEVEL GED TEST FEES	5,000.00	.00	.00	.00	.00	.00	0%
490	MISCELLANEOUS LOCAL SOURCES	300,000.00	.00	.00	.00	88,478.13	88,478.13	29%
491	BUS FEES	.00	.00	.00	.00	13,469.48	13,469.48	0%
492	TRANS SVCS SCHOOL ACTIVITIES	.00	.00	.00	.00	3,581.85	3,581.85	0%
493	SALE OF JUNK	.00	.00	.00	.00	2,182.70	2,182.70	0%
494	REC OF FED INDIRECT COST RATE	.00	.00	.00	.00	151,853.69	151,853.69	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	8,170.75	8,170.75	0%
498	LOST, DAMAGED & SOLD TEXTBOOKS	.00	.00	.00	.00	115.19	115.19	0%
630	TRANSFERS FROM CAPITAL PROJ FD	900,000.00	.00	.00	.00	71,280.00	71,280.00	8%
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	3,527.00	3,527.00	0%
731	SALE OF LAND	.00	.00	.00	.00	2,299.47	2,299.47	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	20,925.69	20,925.69	0%
740	LOSS RECOVERIES	.00	.00	.00	.00	341.14	341.14	0%
*		40,144,339.15	.00	.00	.00	32,255,084.32	32,255,084.32	80%

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
5100 INSTRUCTIONAL K-12	17,240,831.26	1,114,847.20	12,369,191.40	4,377,097.12	829,409.46	334,866.72- 1-
5200 EXCEPTIONAL	3,487,523.87	226,615.80	2,397,092.57	913,344.89	349,322.77	172,236.36- 4-
5300 VOCATIONAL TECHNICAL	194,086.81	18,660.55	143,127.05	73,960.19	.00	23,000.43- 11-
5400 ADULT GENERAL	894,322.37	61,810.40	636,903.71	291,336.17	584.21	34,501.72- 3-
5500 PRE-KINDERGARTEN	574,455.94	26,629.39	425,343.16	171,587.29	9,420.91	31,895.42- 5-
5900 OTHER INSTRUCTION	53,746.73	.00	19,911.73	.00	9,652.70	24,182.30 44
6100 PUPIL PERSONNEL SERVICE	1,662,362.89	89,728.87	1,174,390.21	463,619.37	68,562.09	44,208.78- 2-
6110 ATTENDANCE AND SOCIAL WORK	.00	.00	332.42	.00	.00	332.42-
6150 PARENTAL INVOLVEMENT	583.43	.00	23,429.55	1,031.74	4,012.50	27,890.36- 780-
6190 OTHER PUPIL PERSONNEL SERVICE	191.00	.00	.00	.00	.00	191.00 100
6200 INSTRUCTIONAL MEDIA SERVICE	663,436.53	41,939.64	458,405.02	173,041.76	14,440.73	17,549.02 2
6300 INSTRUCTIONAL/CURRICULUM DEV	1,037,005.85	7,385.98	802,437.72	228,789.69	21,455.06	15,676.62- 1-
6400 INSTRUCTIONAL STAFF TRAINING	132,294.65	.00	64,493.17	.00	500.00	67,301.48 50
6500 INSTRUCTION RELATED TECHNOLO	45,168.31	.00	34,202.63	11,431.50	293.48	759.30- 1-
7100 BOARD OF EDUCATION	580,302.98	12,697.15	365,075.22	43,424.63	13,646.37	158,156.76 27
7200 GENERAL ADMINISTRATION	467,412.55	14,648.12	399,491.74	65,744.92	46,794.76	44,618.87- 9-
7300 SCHOOL ADMINISTRATION	3,260,624.24	7,442.28	2,435,124.04	905,176.66	30,215.04	109,891.50- 3-
7400 FACILITIES ACQ & CONSTRUCTIO	135,890.13	.00	69,614.88	19,484.91	.00	46,790.34 34
7500 FISCAL SERVICES	453,824.93	578.10	362,184.71	90,321.95	12,796.09	11,477.82- 2-
7600 FOOD SERVICE	7,910.08	.00	10,972.91	165.63	.00	3,228.46- 40-
7700 CENTRAL SERVICES	340,658.96	8,895.51	304,855.24	79,611.49	15,433.33	59,241.10- 17-
7800 PUPIL TRANSPORTATION SERVICES	3,292,802.28	47,268.97	2,552,632.64	590,563.89	228,249.64	78,643.89- 2-
7900 OPERATION OF PLANT	5,466,602.74	185,904.14	4,385,842.30	529,858.98	478,428.87	72,472.59 1
8100 MAINTENANCE OF PLANT	1,585,649.10	27,324.36	1,200,146.33	181,785.15	194,781.67	8,935.95 0
8200 ADMIN. TECHNOLOGY SERVICES	457,560.22	2,794.56	633,559.94	55,474.91	123,999.75	355,474.38- 77-
9100 COMMUNITY SERVICES	300,941.72	.00	227,692.63	.00	18,916.20	54,332.89 18
*	42,336,189.57	1,895,171.02	31,496,452.92	9,266,852.84	2,470,915.63	898,031.82- 2-

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00
	1112	CASH-CAPITAL CITY	4,025,048.06-	2,078,885.08	2,257,950.61
	1113	CASH - PREMIER BANK	1,046,924.67	.00	.00
	1114	PAYROLL CLEARING ACCT	26.69	882,274.15	882,274.15
	1115	ACCTS PAYABLE CLEARING ACCT	1,779.55-	674,461.85	674,461.85
	1116	PETTY CASH	.00	.00	.00
	1117	WORKER'S COMPENSATION	237,508.52-	.00	7,186.77
	1119	CASH EQUIVALENT AT SBA	6,106,153.74	.00	1,168.14
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	.00	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	1,037,021.55	93,672.90	14,580.02
	1145	DUE FROM 420 FUND	412,284.31	493,878.13	395,716.32
	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	.00	.00	.00
	1149	DUE FROM 432 FUNDS	33,050.08	53,547.13	42,264.46
	1150	INVENTORY	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	11,350.02	.00	.00
	1156	EQUIPMENT	.00	.00	.00
	1158	TRANSPORTATION	124,350.78	.00	.00
	1159	MAINTENANCE	72,363.91	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	56,895.65	.00	.00
	1165	DUE FROM 434 FUND	16,698.99	50,530.61	29,131.25
	1169	Other Securities-Investments	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	10,852.12	.00	.00
	1224	DUE FROM STATE	.00	.00	.00
	1225	U.S. GOVERNMENT-R O T C	.00	.00	.00
	1227	DUE FROM INTERNAL REVENUE SER	.00	.00	.00
	1228	P THOMAS RETIR LIFE IN/OUT	.00	.00	.00
	1229	OTHER	.00	.00	.00
	1231	INSURANCE, ETC.	.00	.00	.00
	1510	ESTIMATED REVENUE	40,239,219.15	1,500.00	96,380.00
	1520	ENCUMBRANCES	2,616,506.60	71,643.03	217,234.00
	1530	EXPENDITURES	29,602,002.84	1,896,706.88	1,535.86
	*	TOTAL ASSETS AND OTHER DEBITS	77,121,364.97	6,297,099.76	4,619,883.43
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00
	2100	CLEARING	.00	1,279.92	1,279.92
	2114	BOARD BENEFITS-OTHER	.00	88,598.88	274,962.45
					186,363.57

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	1,033.97-	.00	1,994.61	960.64
2161 DUE TO GENERAL FUND	.00	.00	.00	.00
2162 DUE TO DEBT SERVICE FUND	.00	.00	.00	.00
2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
2164 DUE TO FOOD SERVICE FUND	.00	.00	.00	.00
2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
2170 PAYROLL DED & WITHOLDINGS	.00	1,246,039.07	1,246,039.07	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	4,923.02-	225,665.07	363,876.71	133,288.62
2179 BENEFIT ACCOUNT HOLDING RE1109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	248.27	248.27	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	111.78	111.78	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	42,431,069.57	323,378.00	228,498.00	42,336,189.57
2520 REVENUE	30,663,718.57	.00	1,591,365.75	32,255,084.32
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	2,616,506.60	217,234.00	71,643.03	2,470,915.63
2730 RESERVE FOR INVENTORY	.00	.00	.00	.00
2750 UNASSIGNED FUND BALANCE	1,053,515.95	.00	.00	1,053,515.95
2760 UNRESERVED FUND BALANCE	.00	.00	.00	.00
2763 DESIGNATED FOR ANNUAL LEAVE	.00	.00	.00	.00
2769 UNDESIGNATED FUND BALANCE	362,263.00	.00	.00	362,263.00
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	77,121,364.97	2,102,554.99	3,779,771.32	78,798,581.30

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

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

PROCESSED- 04/17/13 PAGE- 1  
 TIME- 18:09 FY- 13  
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC						
9200 DEBT SERVICE	248,250.00	.00	.00	.00	.00	248,250.00 100
*	248,250.00	.00	.00	.00	.00	248,250.00 100

**BUDGET STATUS SUMMARY  
300 FUNDS**

**CAPITAL PROJECTS FUNDS**

As of 4/17/13

FUND #	FUND	BUDGET	YTD		ENCUMBERED	BALANCE	
			EXPENDED	COMMITTED		AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	100.00%
379	CAPITAL IMPROVEMENTS	4,400,000.00	438,408.92		319,059.16	3,642,531.92	82.78%
391	L.C.I. FUND #391	104,871.00	71,280.00		0.00	33,591.00	32.03%
394	F500 CLASS SIZE REDUCTION	147,513.36	147,513.36		0.00	0.00	0.00%
<b>TOTAL</b>		<b>4,692,384.36</b>	<b>657,202.28</b>	<b>0.00</b>	<b>319,059.16</b>	<b>3,716,122.92</b>	<b>79.19%</b>

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
OBJ						
110 ADMINISTRATION-REGULAR PAY	87,796.00	.00	65,847.06	21,948.94	.00	.00 0
140 SUBSTITUTES	110,787.80	.00	109,163.44	.00	.00	1,624.36 1
160 OTHER SUPPORT PERSONNEL-REG	993,498.23	.00	643,427.78	325,499.92	.00	24,570.53 2
161 OTHER SUPPORT-MISC EARNINGS	43,554.24	.00	22,482.42	.00	.00	21,071.82 48
162 OTHER SUPPORT PERSONL INSERV	980.39	.00	980.39	.00	.00	.00 0
163 OTHER SUPPORT PERS-SUPPLEMEN	1,833.33	.00	13,122.09	4,438.20	.00	15,726.96- 857-
168 OTHER SUPPORT PERS-SUMMER SC	83,150.12	.00	40,386.50	.00	.00	42,763.62 51
210 RETIREMENT	58,484.30	.00	40,779.34	18,276.50	.00	571.54- 0
220 SOCIAL SECURITY	88,471.39	.00	61,159.38	26,919.42	.00	392.59 0
230 BOARD MEDICAL & DENTAL INS	245,687.84	.00	158,448.59	80,646.83	.00	6,592.42 2
232 BOARD TERM LIFE INSURANCE	4,471.22	.00	2,903.34	1,424.28	.00	143.60 3
240 WORKERS COMPENSATION	55,505.84	.00	36,026.95	14,362.36	.00	5,116.53 9
310 PROFESSIONAL AND TECHNICAL	21,534.83	675.00	16,550.00	.00	7,950.00	2,965.17- 13-
330 TRAVEL	8,628.52	791.02	10,587.07	.00	1,230.00	3,188.55- 36-
350 REPAIRS AND MAINTENANCE	5,419.46	.00	5,071.51	.00	613.23	265.28- 4-
360 RENTALS	6,893.25	.00	6,893.25	.00	.00	.00 0
370 COMMUNICATIONS	.00	.00	9.75	.00	90.25	100.00-
390 OTHER PURCHASED SERVICES	15,038.50	.00	14,051.30	.00	.00	987.20 6
420 BOTTLED GAS	26,000.00	1,465.05	14,065.71	.00	4,934.29	7,000.00 26
450 GASOLINE	708.68	.00	1,363.52	.00	.00	654.84- 92-
460 DIESEL FUEL	321.33	.00	973.63	.00	.00	652.30- 203-
510 SUPPLIES	190,368.39	6,595.16	201,422.27	.00	27,518.40	38,572.28- 20-
550 REPAIR PARTS	16,996.83	.00	7,549.25	.00	3,500.90	5,946.68 34
570 FOOD	1,827,646.21	84,834.85	1,377,398.21	.00	372,422.88	77,825.12 4
580 COMMODITIES	.00	.00	197,461.49	.00	.00	197,461.49-
641 FURN, FIXT, EQUIP-MORE THAN \$7	2,187.91	.00	.00	.00	.00	2,187.91 100
642 FURN, FIXT, EQUIP-LESS THAN \$7	1,029.00	.00	659.00	.00	370.00	.00 0
681 CAPITALIZ REMODEL & RENOVATI	3,769.41	.00	3,769.41	.00	.00	.00 0
730 DUES AND FEES	5,960.00	.00	10,090.00	.00	.00	4,130.00- 69-
*	3,906,723.02	94,361.08	3,062,642.65	493,516.45	418,629.95	68,066.03- 1-



NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
4210220 TITLE III ESOL 11-12	488.38	.00	488.38	.00	.00	.00 0
4210230 TITLE III ESOL '12-'13	63,458.71	2,354.00	18,849.26	.00	50.00	44,559.45 70
4210957 HEAD START 12/11-11/12	818,517.33	.00	818,517.33	.00	.00	.00 0
4210958 HEAD START (BEG.12-1-12)	1,633,940.00	87,820.42	608,737.67	495,387.47	70,761.40	459,053.46 28
4212610 SIG 1003G 11-12 CES/GWM	514,066.96	.00	514,066.96	.00	.00	.00 0
4212620 TITLE I SIG 1003G CES/GWM	450,000.00	.00	450,000.00	.00	.00	.00 0
4212621 TITLE I SIG 1003G CES/GWM	1,355,000.00	190,670.32	545,424.85	245,813.70	237,811.01	325,950.44 24
4212693 TITLE I SCH IMPRVT 1003G 1	1,358.48	.00	1,358.48	.00	.00	.00 0
4212694 SIG 1003G EGHS/WGHS 12-13	233,766.00	7,447.69	157,897.59	32,810.52	11,254.25	31,803.64 13
4212730 TITLE X HOMELESS '12-'13	52,250.00	.00	26,511.00	11,976.81	12,249.00	1,513.19 2
4216121 PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	.00 0
4216130 RURAL/SPARSE 12-13	83,976.00	.00	41,932.84	18,069.19	.00	23,973.97 28
4216131 PERKINS SECONDARY 12-13	97,025.00	434.97	63,524.29	2,070.06	13,732.50	17,698.15 18
4219112 ADULT EDUCATION CAREER PAT	4,032.82	.00	4,032.82	.00	.00	.00 0
4221220 TITLE I PART A 11-12	70,933.44	.00	70,933.44	.00	.00	.00 0
4221222 TITLE I PARENT INVOL. 11-1	4,774.74	.00	4,774.74	.00	.00	.00 0
4221223 TITLE I PRE-K 11-12	39.55	37.84-	39.55	.00	.00	.00 0
4221225 TITLE I HIGHLY QUAL/PROF D	81,148.06	.00	81,148.06	.00	.00	.00 0
4221226 TITLE I SUMMER SCHOOL 11-1	120,187.64	.00	120,187.64	.00	.00	.00 0
4221230 TITLE I PART A '12-'13	1,441,880.00	85,498.35	881,167.82	243,378.08	171,499.05	145,835.05 10
4221232 TITLE I PARENT INVOL. 12-1	204,229.00	16,152.27	75,898.93	15,799.00	49,878.41	62,652.66 30
4221233 TITLE I PRE-K '12-'13	308,900.00	16,474.14	199,905.83	94,873.90	.00	14,120.27 4
4221234 TITLE I HOMELESS '12-'13	24,000.00	.00	16,139.95	.00	3,750.00	4,110.05 17
4221235 TITLE HIGH QUAL PROF DEV 1	228,102.00	7,991.00	224,034.37	14,789.36	18,153.38	28,875.11- 12-
4221236 TITLE I LEA WIDE ACTV '12-	802,204.00	243,335.75	811,448.53	82,931.18	294,545.78	386,721.49- 48-
4221237 SEQUESTRATION FDS TITLE I	215,000.00	.00	.00	.00	.00	215,000.00 100
4221238 TITLE I PRIV SCH SUPPORT 1	146,287.00	12,099.09	47,831.10	1,070.19	5,404.57	91,981.14 62
4222220 TITLE I CHOICE SES 11-12	130.00	.00	130.00	.00	.00	.00 0
4222230 TITLE I CHOICE SES '12-'13	147,285.00	1,071.00	117,746.00	.00	30,410.00	871.00- 0
4222422 TITLE II PART A 11-12	1,120.44	.00	1,120.44	.00	.00	.00 0
4222432 TITLE II PART A '12-'13	553,095.12	31,157.73	355,392.31	143,816.52	2,000.00	51,886.29 9
4222612 SCH IMPRVT 1003(A) 11-12	47,491.67	.00	47,491.67	.00	.00	.00 0
4222622 TITLE I SCH IMPR 1003(A) 1	98,905.00	14,705.92	18,972.90	19,006.29	.00	60,925.81 61
4224422 21ST CENT EGHS-GREEN 11-12	110,322.93	.00	110,322.93	.00	.00	.00 0
4224425 21ST CENT. HAV EL/ GWM 11	25,154.39	.00	25,154.39	.00	.00	.00 0
4224428 21ST CENT. GRET/ST JOHN 11	55,571.99	.00	55,571.99	.00	.00	.00 0
4224432 21ST CENTURY EGHS/GES 12-1	342,528.00	2,443.85	137,965.67	16,077.22	9,743.02	178,742.09 52
4224435 21ST CENTURY HES/GWM 12-13	173,891.00	409.36	96,361.55	.00	1,474.45	76,055.00 43
4226320 ESE IDEA PART B 11-12	7,842.86	.00	7,842.86	.00	.00	.00 0
4226330 IDEA PART B '12-'13	1,957,444.30	71,294.05	1,114,398.48	357,467.27	118,128.56	367,449.99 18
4226730 IDEA PRE-K 12-13	164,142.93	1,314.85	39,164.46	7,506.55	2,100.00	115,371.92 70
* 12,642,697.47	792,636.92	7,914,693.81	1,802,843.31	1,052,945.38	1,872,214.97	14

RPRT- F2B31  
 DIST- 20 GADSDEN COUNTY SCHOOLS  
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

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

PROCESSED- 04/18/13 PAGE- 3  
 TIME- 15:51 FY- 13  
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
PROJECT						
431262S TITLE I SIG ARRA 2011-12	433,516.96	.00	433,517.58	.00	.00	.62- 0
431263S TITLE 1 SIG ARRA 2012-2013	1,284,820.00	66,344.45	735,709.77	173,012.19	239,963.30	136,134.74 10
*	1,718,336.96	66,344.45	1,169,227.35	173,012.19	239,963.30	136,134.12 7

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

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

PROCESSED- 04/18/13 PAGE- 4  
 TIME- 15:51 FY- 13  
 MONTH- APRIL PRD- 10

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
PROJECT							
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	78,975.00	.00	6,934.80	.00	0
434RL11 ARRA RACE TO THE TOP	1,269,933.36	10,021.44	295,721.49	23,659.14	93,477.06	857,075.67	67
434RS62 CAPE WGHS 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002 CAPE WGHS 2012-2013	230,732.81	22,769.94	94,706.51	19,309.54	16,512.65	100,204.11	43
434R631 CAPE EGHS 12-13	225,723.72	20,356.58	127,586.18	17,403.05	24,938.97	55,795.52	24
*	1,818,107.84	53,147.96	602,797.33	60,371.73	141,863.48	1,013,075.30	55