

AGENDA

SCHOOL BOARD WORKSHOP

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

June 25, 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-REV	ACCOUNT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED		
						UNACCRUED	TOTAL	PCT
191	ROTC	134,389.00	.00	.00	.00	125,083.28	125,083.28	93%
202	MEDICAID	150,000.00	.00	.00	.00	403,169.83	403,169.83	269%
280	FEDERAL THROUGH LOCAL	383,830.83	.00	.00	.00	475,423.77	475,423.77	124%
310	FLA. EDU. FINANCE PROG (FEFFP)	21,607,616.00	.00	.00	.00	20,148,241.00	20,148,241.00	93%
315	WORKFORCE DEVELOPMENT	817,089.00	.00	.00	.00	783,035.00	783,035.00	96%
317	Performance Based Incentives	4,625.00	.00	.00	.00	4,235.00	4,235.00	92%
318	ADULTS WITH DISABILITIES	272,048.00	.00	.00	.00	231,240.80	231,240.80	85%
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	17,205.51	17,205.51	101%
344	DISTRICT DISCRETIONARY LOTTERY	.00	.00	.00	.00	500.00	500.00	0%
355	CLASS SIZE REDUCTION	5,926,750.00	.00	.00	.00	5,439,480.00	5,439,480.00	92%
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	718,036.64	718,036.64	92%
390	MISCELLANEOUS STATE REVENUE	24,226.70	.00	.00	.00	86,033.49	86,033.49	355%
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	8,813,379.22	8,813,379.22	106%
421	TAX REDEMPTIONS	.00	.00	.00	.00	75,951.93	75,951.93	0%
425	RENT	1,000.00	.00	.00	.00	5,344.25	5,344.25	534%
430	INTEREST, INCLUD PROFIT ON INVE	10,000.00	.00	.00	.00	.00	.00	0%
431	INTEREST ON INVESTMENTS	.00	.00	.00	.00	13,867.14	13,867.14	0%
433	NET INCR/DECR INVESTMENTS	.00	.00	.00	.00	15,480.46	15,480.46	0%
440	GIFTS, GRANTS, AND BEQUESTS	10,000.00	.00	.00	.00	13,698.96	13,698.96	137%
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	700,214.80	700,214.80	233%
491	BUS FEES	.00	.00	.00	.00	65,204.48	65,204.48	0%
492	TRANS SVCS SCHOOL ACTIVITIES	.00	.00	.00	.00	12,282.90	12,282.90	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	244,815.63	244,815.63	0%
497	REFUNDS OF PRIOR YEAR'S EXPEND	.00	.00	.00	.00	10,655.75	10,655.75	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	415,743.00	415,743.00	46%
730	SALE OF CAPITAL ASSETS	.00	.00	.00	.00	3,527.00	3,527.00	0%
732	SALE OF LAND AND BUILDINGS	.00	.00	.00	.00	27,408.63	27,408.63	0%
740	LOSS RECOVERIES	.00	.00	.00	.00	341.14	341.14	0%
		40,144,339.15	.00	.00	.00	39,294,810.41	39,294,810.41	98%

NUMBER	ACCOUNT	DESCRIPTION	BUDGETED	--MTD---	EXPENDED	--YTD---	EXPENDED	COMMITTED	ENCUMBERED	AMOUNT	PCT
5100	INSTRUCTIONAL K-12		17,240,831.26	1,385,473.80	15,355,714.30	2,113,696.68	499,793.38	728,373.10	4-		
5200	EXCEPTIONAL		3,487,523.87	223,848.67	2,976,019.48	395,694.46	119,769.79	3,959.86	0		
5300	VOCATIONAL TECHNICAL		194,086.81	18,380.25	180,124.25	37,055.01	.00	23,092.45	11-		
5400	ADULT GENERAL		894,322.37	63,241.45	790,040.41	138,592.30	984.17	35,294.51	3-		
5500	PRE-KINDERGARTEN		574,455.94	44,980.40	541,992.57	66,974.11	7,029.65	41,540.39	7-		
5900	OTHER INSTRUCTION		53,746.73	.00	24,557.99	.00	5,381.44	23,807.30	44		
6100	PUPIL PERSONNEL SERVICE		1,662,362.89	98,101.98	1,460,190.19	208,071.93	44,469.75	50,368.98	3-		
6110	ATTENDANCE AND SOCIAL WORK		.00	.00	332.42	.00	.00	332.42			
6150	PARENTAL INVOLVEMENT		583.43	.00	25,601.27	299.76	.00	25,317.60	339-		
6190	OTHER PUPIL PERSONNEL SERVICE		191.00	.00	.00	.00	.00	191.00	100		
6200	INSTRUCTIONAL MEDIA SERVICE		663,436.53	41,427.19	550,610.79	78,941.45	12,307.41	21,576.88	3		
6300	INSTRUCTIONAL/CURRICULUM DEV		1,037,005.85	1,283.53	959,487.94	77,608.15	10,215.03	10,305.27	0		
6400	INSTRUCTIONAL STAFF TRAINING		132,294.65	2,383.17	67,382.75	.00	500.00	64,411.90	48		
6500	INSTRUCTION RELATED TECHNOLO		45,168.31	.00	41,387.93	3,768.27	293.48	281.37	0		
7100	BOARD OF EDUCATION		580,302.98	2,749.92	447,304.18	14,264.49	14,939.60	103,794.71	17		
7200	GENERAL ADMINISTRATION		467,412.55	9,606.58	481,324.45	21,868.52	30,622.50	66,402.92	14-		
7300	SCHOOL ADMINISTRATION		3,260,624.24	4,096.02	2,974,448.35	368,410.14	14,628.06	96,862.31	2-		
7400	FACILITIES ACQ & CONSTRUCTIO		135,890.13	.00	82,575.66	6,494.97	.00	46,819.50	34		
7500	FISCAL SERVICES		453,824.93	593.66	425,049.82	30,107.34	11,203.79	12,536.02	2-		
7600	FOOD SERVICE		7,910.08	72.91	11,903.29	.00	.00	3,993.21	50-		
7700	CENTRAL SERVICES		340,658.96	2,947.07	366,726.17	26,809.03	10,086.90	62,963.14	18-		
7800	PUPIL TRANSPORTATION SERVICES		3,292,802.28	205,598.20	3,312,894.63	156,061.77	56,599.57	232,753.69	7-		
7900	OPERATION OF PLANT		5,466,602.74	102,983.53	5,262,016.18	254,245.98	169,286.82	218,946.24	4-		
8100	MAINTENANCE OF PLANT		1,585,649.10	33,446.72	1,413,132.86	58,872.80	107,190.87	6,452.57	0		
8200	ADMIN. TECHNOLOGY SERVICES		457,560.22	2,023.63	707,893.78	18,436.43	85,012.40	353,782.39	77-		
9100	COMMUNITY SERVICES		300,941.72	4,450.00	300,217.52	.00	1,230.62	506.42	0		
			42,336,189.57	2,247,542.86	38,758,929.18	4,076,273.59	1,201,545.23	1,700,558.43	4-		

ASSETS	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
1109 BENEFITS ACCOUNT	.00	.00	.00	.00
1111 GENERAL FUND CASH	.00	.00	.00	.00
1112 CASH-CAPITAL CITY	3,114,147.29-	4,821,097.39	2,812,610.63	1,105,660.53-
1113 CASH - PREMIER BANK	1,047,420.99	.00	.00	1,047,420.99
1114 PAYROLL CLEARING ACCT	.00	1,040,569.98	1,040,569.98	.00
1115 ACCTS PAYABLE CLEARING ACCT	.00	878,362.47	878,362.47	.00
1116 PETTY CASH	.00	.00	.00	.00
1117 WORKER'S COMPENSATION	294,458.79-	.00	17,012.89	311,471.68-
1119 CASH EQUIVALENT AT SBA	5,123,648.81	.00	2,000,890.63	3,122,758.18
1121 TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
1122 TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
1130 ACCOUNTS RECEIVABLE	.00	.00	.00	.00
1139 ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
1141 GENERAL OPERATING FUND	.00	.00	.00	.00
1142 DUE FROM INTERNAL FUND	.00	.00	.00	.00
1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
1144 DUE FROM FOOD SERVICE FUND	117,659.49	86,085.49	22,372.01	181,372.97
1145 DUE FROM 420 FUND	766,832.68	741,668.36	309,626.14	1,198,874.90
1146 DUE FROM 431 FUNDS	.00	.00	.00	.00
1147 OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
1149 DUE FROM 432 FUNDS	36,788.68	74,703.04	.00	111,491.72
1150 INVENTORY	.00	.00	.00	.00
1154 INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
1155 CUSTODIAL SUPPLIES	11,350.02	.00	.00	11,350.02
1156 EQUIPMENT	.00	.00	.00	.00
1158 TRANSPORTATION	124,350.78	.00	.00	124,350.78
1159 MAINTENANCE	72,363.91	.00	.00	72,363.91
1161 DUE FROM 433 FUND	.00	.00	.00	.00
1162 DUE FROM 435 FUND	.00	.00	.00	.00
1164 SBA INVESTMENTS POOL B	43,683.45	.00	.00	43,683.45
1165 DUE FROM 434 FUND	10,223.45	73,061.01	48,157.50	35,126.96
1169 Other Securities-Investments	.00	.00	.00	.00
1220 DUE FROM OTHER AGENCIES	10,852.12	.00	10,852.12	.00
1224 DUE FROM STATE	.00	.00	.00	.00
1225 U.S. GOVERNMENT-R O T C	.00	.00	.00	.00
1227 DUE FROM INTERNAL REVENUE SER	.00	.00	.00	.00
1228 P THOMAS RETIR LIFE IN/OUT	.00	.00	.00	.00
1229 OTHER	.00	.00	.00	.00
1231 INSURANCE, ETC.	.00	.00	.00	.00
1510 ESTIMATED REVENUE	40,144,339.15	.00	.00	40,144,339.15
1520 ENCUMBRANCES	1,273,376.10	88,527.37	160,358.24	1,201,545.23
1530 EXPENDITURES	36,511,386.32	2,295,337.61	47,794.75	38,758,929.18
* TOTAL ASSETS AND OTHER DEBITS	81,885,669.87	10,099,412.72	7,348,607.36	84,636,475.23
LIABILITIES				
2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
2100 CLEARING	.00	2,000,890.63	2,000,890.63	.00
2114 BOARD BENEFITS-OTHER	.00	104,219.12	337,895.64	233,676.52

	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	246.28	.00	118.39	364.67
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	1,468,235.87	1,468,235.87	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,154.73-	261,549.17	427,665.90	164,962.00
2179 BENEFIT ACCOUNT HOLDING REL109	.00	.00	.00	.00
2220 DEPOSITS PAYABLE	.00	.00	.00	.00
2221 LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
2230 DUE TO OTHER AGENCIES	.00	.00	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	42,336,189.57	.00	.00	42,336,189.57
2520 REVENUE	36,861,233.70	34,045.00	2,467,621.71	39,294,810.41
2710 RESTRICTED FOR STATE CARRYOVER	1,273,376.10	.00	.00	1,201,545.23
2720 RESERVED FOR ENCUMBRANCES	.00	160,358.24	88,527.37	.00
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	10,852.12	.00	351,410.88
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	81,885,669.87	4,040,150.15	6,790,955.51	84,636,475.23

RPT- F2B31 DIST- 20 FUND- 210	GADSDEN COUNTY SCHOOLS S.B.E. BOND FUND	TERMS - FINANCIAL INFORMATION SERIES BUDGET STATUS SUMMARY REQ-01 SEQ-S,F,O TOT-1 SRC-D	PROCESSED- 06/18/13 TIME- 13:18 MONTH- JUNE	PAGE- 1 FY- 13 PRD- 12			
NUMBER-----ACCOUNT-----DESCRIPTION							
FUNC/OBJ							
9200	DEBT SERVICE	BUDGETED	--MTD---	--YTD---	COMMITTED	ENCUMBERED	BALANCE-----
710	REDEMPTION OF PRINCIPAL	185,000.00	.00	.00	.00	.00	AMOUNT PCT
720	INTEREST	63,100.00	.00	.00	.00	.00	185,000.00 100
730	DUES AND FEES	150.00	.00	.00	.00	.00	63,100.00 100
		248,250.00	.00	.00	.00	.00	150.00 100
							248,250.00 100

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BUDGET STATUS SUMMARY
300 FUNDS

CAPITAL PROJECTS FUNDS

As of 6/18/13

FUND #	FUND	BUDGET	YTD EXPENDED	COMMITTED	ENCUMBERED	BALANCE	
						AMOUNT	PCT
360	CO & DS FUND #360	40,000.00			0.00	40,000.00	1.00
379	CAPITAL IMPROVEMENTS	4,400,000.00	1,021,132.32		1,305,628.68	2,073,239.00	0.47
391	L.C.I. FUND #391	104,871.00	77,884.00		0.00	26,987.00	0.26
394	F500 CLASS SIZE REDUCTION	147,513.36	147,513.36		0.00	0.00	0.00
TOTAL		4,692,384.36	1,246,529.68	0.00	1,305,628.68	2,140,226.00	0.46

NUMBER	ACCOUNT	DESCRIPTION	BUDGETED	--MTD---	EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE-----	PCT
								AMOUNT	
110	ADMINISTRATION-REGULAR PAY		87,796.00	.00	80,479.74	7,316.26	.00	.00	0
140	SUBSTITUTES		116,337.80	8,742.85	131,609.11	.00	.00	15,271.31	13-
160	OTHER SUPPORT PERSONNEL-REG		979,271.58	80,354.06	883,054.28	81,374.08	.00	14,843.22	1
161	OTHER SUPPORT-MISC EARNINGS		43,554.24	.00	27,685.07	.00	.00	15,869.17	36
162	OTHER SUPPORT PERSONL INSERV		980.39	.00	980.39	.00	.00	.00	0
163	OTHER SUPPORT PERS-SUPPLEMEN		1,833.33	.00	14,768.21	2,792.08	.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	4,174.52	54,344.35	4,751.01	.00	611.06	1-
220	SOCIAL SECURITY		88,471.39	5,984.77	80,267.86	6,998.50	.00	1,205.03	1
230	BOARD MEDICAL & DENTAL INS		245,687.84	19,868.78	218,836.07	20,259.35	.00	6,592.42	2
232	BOARD TERM LIFE INSURANCE		4,471.22	334.29	3,964.29	363.33	.00	143.60	3
240	WORKERS COMPENSATION		55,505.84	3,902.47	47,782.68	3,599.38	.00	4,123.78	7
310	PROFESSIONAL AND TECHNICAL		21,534.83	825.00	20,000.00	.00	4,500.00	2,965.17	13-
330	TRAVEL		8,628.52	378.31	11,836.32	.00	1,175.00	4,382.80	50-
350	REPAIRS AND MAINTENANCE		5,419.46	.00	6,582.51	.00	1,147.21	2,310.26	42-
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	.00	15,366.77	.00	3,633.23	7,000.00	26
450	GASOLINE		708.68	.00	1,521.63	.00	.00	812.95	114-
460	DIESEL FUEL		321.33	.00	1,088.56	.00	.00	767.23	238-
490	SUPPLIES		190,368.39	.00	220,313.38	.00	16,098.19	46,043.18	24-
550	REPAIR PARTS		16,996.83	.00	8,037.26	.00	3,600.90	5,358.67	31
570	FOOD		1,803,496.44	.00	1,687,654.93	.00	91,459.71	24,381.80	1
580	COMMODITIES		21,078.18	.00	197,461.49	.00	.00	176,383.31	836-
841	FURN, FIXT, EQUIP-MORE THAN \$7		2,187.91	.00	.00	.00	.00	2,187.91	100
542	FURN, FIXT, EQUIP-LESS THAN \$7		1,029.00	.00	659.00	.00	370.00	.00	0
481	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-
			3,894,974.78	124,565.05	3,789,494.11	127,453.99	122,074.49	144,047.81	3-

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PROJECT	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	74,653.49	4,431.23	29,702.59	.00	2,681.40	42,269.50	56
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	122,483.98	974,653.46	204,282.63	57,627.57	397,376.34	24
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	261,294.73	1,188,794.80	99,300.96	129,366.60	62,462.36	4-
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	6,485.90	180,547.42	17,070.15	11,254.25	24,894.18	10
4212730	TITLE X HOMELESS '12-'13	52,250.00	807.88	44,925.07	.00	8,132.81	807.88	1-
4216121	PERKINS-SECONDARY 11-12	2,206.73	.00	2,206.73	.00	.00	.00	0
4216130	RURAL/SPARSE 12-13	83,976.00	1,213.64	53,676.03	8,017.02	3,123.13	19,159.82	22
4216131	PERKINS SECONDARY 12-13	97,025.00	2,127.73	84,514.93	678.40	5,407.70	6,423.97	6
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	.00	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	25,684.81	1,082,313.49	65,088.54	123,115.55	171,362.42	11
4221232	TITLE I PARENT INVOL. 12-1	204,229.00	1,460.08	114,762.67	.00	31,067.88	58,398.45	28
4221233	TITLE I PRE-K '12-'13	308,900.00	23,908.69	255,787.92	39,819.02	7,807.42	5,485.64	1
4221234	TITLE I HOMELESS '12-'13	24,000.00	.00	14,626.76	.00	3,750.00	5,623.24	23
4221235	TITLE HIGH QUAL PROF DEV 1	228,102.00	150.00	216,019.39	.00	10,000.00	2,082.61	0
4221236	TITLE I LEA WIDE ACTV '12-	1,249,478.71	202,487.56	1,146,756.77	17,688.14	244,222.91	159,189.11	12-
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	6,543.67	59,099.78	.00	1,754.07	85,433.15	58
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	.00	131,123.17	.00	2,758.00	13,403.83	9
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	35,584.99	434,659.69	73,442.30	44,000.00	993.13	0
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	4,743.83	28,461.65	9,503.13	415.10	60,525.12	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	11,755.73	230,517.93	5,359.10	12,338.88	94,312.09	27
4224435	21ST CENTURY HES/GWM 12-13	173,891.00	7,757.63	132,509.33	.00	6,810.00	34,571.67	19
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	91,975.03	1,430,402.90	130,121.12	131,227.08	265,693.20	13
4226730	IDEA PRE-K 12-13	164,142.93	2,398.80	46,665.98	1,876.64	1,500.00	114,100.31	69
		13,101,166.96	813,295.91	10,195,910.14	672,247.15	838,360.35	1,394,649.32	10

RPRT- F2B31
 DIST- 20
 FUND- 432

GADSDEN COUNTY SCHOOLS
 TARGETED ARRA STIMULUS FUNDS

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

PROCESSED- 06/18/13 PAGE- 3
 TIME- 13:19 FY- 13
 MONTH- JUNE PRD- 12

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	433,516.96	.00	.00	0
431263S TITLE I SIG ARRA 2012-2013	1,284,820.00	82,921.67	1,072,027.74	79,454.04	124,001.91	9,336.31 0
*	1,718,336.96	82,921.67	1,505,544.70	79,454.04	124,001.91	9,336.31 0

RPT- F2E31 DIST- 20 FUND- 434	GADSDEN COUNTY SCHOOLS ARRA RACE TO THE TOP	TERMS - FINANCIAL INFORMATION SERIES BUDGET STATUS SUMMARY REQ-01 SEQ-S,L TOT-1 SRC-D	PROCESSED- 06/18/13 TIME- 13:19 MONTH- JUNE	PAGE- 4 FY- 13 PRD- 12
NUMBER-----ACCOUNT-----DESCRIPTION PROJECT			ENCUMBERED COMMITTED --YTD--- EXPENDED	-----BALANCE----- AMOUNT PCT

434RD21	RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	78,975.00	.00	6,934.80	.00	0
434RG32	COMMON CORE STATE STANDRD1	25,500.00	.00	.00	119.00	.00	25,381.00	99
434RL11	ARRA RACE TO THE TOP	1,269,933.36	53,927.11	388,578.46	5,596.65	93,327.85	782,430.40	61
434RS62	CAPE WGHs 2011-12	5,808.15	.00	5,808.15	.00	.00	.00	0
434R002	CAPE WGHs 2012-2013	230,732.81	10,805.05	113,956.78	9,654.76	61,477.88	45,643.39	19
434R631	CAPE EGHS 12-13	225,723.72	12,075.64	152,213.05	8,602.31	30,064.50	34,843.86	15
		1,843,607.84	76,807.80	739,531.44	23,972.72	191,805.03	888,298.65	48

**Gadsden County School District
Contracted Services
6/25/13 Board Meeting**

Object			Purchase				
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Charise Thomas	Parent Liaison for June 1-30, 2013	\$ 960.00	5/23/2013	184915	Title I Part A
420	390	April Allen	Parent Liaison for June 1-30, 2013	\$ 960.00	5/23/2013	184914	Title I Part A
420	390	Wilayshia Bradwell	Tutoring/Mentoring for 21st Century	\$ 308.70	5/23/2013	184918	21st Century
420	390	Jar'Shala Peterson	Tutoring/Mentoring for 21st Century	\$ 735.00	5/23/2013	184919	21st Century
420	310	Linda G. Thompson	Training on Master Scheduling - Secondary	\$ 2,000.00	5/24/2013	184925	Title II
420	310	Linda G. Thompson	Training on Response to Intervention 6/12/13	\$ 2,000.00	5/24/2013	184926	Title II
420	310	Linda G. Thompson	Technical Assist. For 2 High Schools Scheduling	\$ 3,000.00	5/24/2013	184932	Title II
420	310	Jacqueline Goodman	Classroom Mgmt for 4 Elementary Schools	\$ 4,000.00	5/24/2013	184927	Title II
420	310	Ivy Watkins	Consultant-Effective Content Area Strategies	\$ 2,000.00	5/24/2013	184928	Title II
420	310	Ivy Watkins	Consultant-FCAT 2.0 Writing+Score Calibration	\$ 2,000.00	5/24/2013	184929	Title II
420	310	Ruth A. Hall	Consultant-Differentiated Instruction Training	\$ 2,000.00	5/24/2013	184930	Title II
420	310	Ruth A. Hall	Consultant-Response to Intervention 6-10-13	\$ 2,000.00	5/24/2013	184931	Title II
420	310	Kathleen L. Rodgers	Consultant-Class. Management 2 schools	\$ 2,000.00	5/24/2013	184933	Title II
420	310	Kathleen L. Rodgers	Consultant-Common Core&Progress Monitoring	\$ 4,000.00	5/24/2013	184934	Title II
420	310	Ivy A. Mitchell	Consultant-Class. Man. For EGHS & CPA	\$ 3,000.00	5/24/2013	184938	Title II
420	310	Brandy Tyler-McIntosh	Consultant-FCIM, Analy. Data, Reading 3 days	\$ 6,000.00	5/24/2013	184935	Title II
420	310	Crystal Williamson	Consultant-Smartboard Training-Beg/Inter/Adv	\$ 4,000.00	5/24/2013	184936	Title II
420	310	Wilbert Butler, Jr.	Consultant-Effective Science Instruction	\$ 4,000.00	5/24/2013	184937	Title II
420	390	Jeniah Mickens	Tutoring/Mentoring for 21st Century at EGHS	\$ 294.00	5/23/2013	184920	Title II
420	390	Tangela Fitzgerald	ESE Summer Parent Night Serving	\$ 350.00	5/28/2013	184922	IDEA
420	390	Capital City Consultant, LLC	Services to Authentic Context Learning	\$ 2,000.00	6/12/2013	184954	21st Century
420	310	Kenneth Thomas, Sr.	IT Service for Head Start and PreK	\$ 2,600.00	6/12/2013	184955	Head Start
420	390	Bryan Moore	Provide Character Ed for 21st Century	\$ 480.00	5/31/2013	184947	21st Century
420	390	Sidney Conyers	Provide Character Ed for 21st Century	\$ 1,200.00	5/31/2013	184948	21st Century
420	310	Tawainga Katsvairo	Contractor to maintain plants at EGHS greenhs	\$ 4,000.00	5/31/2013	184949	Race To The Top