

AGENDA

SCHOOL BOARD WORKSHOP

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

October 22, 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

| | | | BEGINNING BALANCE | DEBITS | CREDITS | CURRENT BALANCE |
|-------------|------|-------------------------------|----------------------|---------------|--------------|--------------------|
| ASSETS | 1109 | BENEFITS ACCOUNT | .00 | .00 | .00 | .00 |
| | 1111 | GENERAL FUND CASH | .00 | .00 | .00 | .00 |
| | 1112 | CASH-CAPITAL CITY | 1,764,663.83- | 4,365,030.60 | 3,428,421.33 | 828,054.56- |
| | 1113 | CASH - PREMIER BANK | 1,047,685.02 | .00 | .00 | 1,047,685.02 |
| | 1114 | PAYROLL CLEARING ACCT | .00 | 801,807.08 | 1,407,875.72 | 606,068.64- |
| | 1115 | ACCTS PAYABLE CLEARING ACCT | .00 | 1,750,756.60 | 2,277,674.32 | 526,917.72- |
| | 1116 | PETTY CASH | .00 | .00 | .00 | .00 |
| | 1117 | WORKER'S COMPENSATION | 32,210.93- | .00 | 20,535.55 | 52,746.48- |
| | 1119 | CASH EQUIVALENT AT SBA | 3,502,650.86 | .00 | 1,000,520.71 | 2,502,130.15 |
| | 1121 | TAXES RECEIVABLE CURRENT YEAR | .00 | .00 | .00 | .00 |
| | 1122 | TAXES RECEIVABLE PRIOR YEAR | .00 | .00 | .00 | .00 |
| | 1130 | ACCOUNTS RECEIVABLE | 16,009.80 | .00 | 15,751.80 | 258.00 |
| | 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 | 153,826.39 | 148,574.35 | 206,421.27 | 95,979.47 |
| | 1145 | DUE FROM 420 FUND | 536,089.83 | 699,054.35 | 433,232.68 | 801,911.50 |
| | 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 | 34,591.70 | 6,043.23 | 37,634.93 | 3,000.00 |
| | 1150 | INVENTORY | .00 | .00 | .00 | .00 |
| | 1154 | INSTRUCTIONAL MATERIALS | .00 | .00 | .00 | .00 |
| | 1155 | CUSTODIAL SUPPLIES | 14,873.43 | .00 | .00 | 14,873.43 |
| | 1156 | EQUIPMENT | .00 | .00 | .00 | .00 |
| | 1158 | TRANSPORTATION | 103,444.22 | .00 | .00 | 103,444.22 |
| | 1159 | MAINTENANCE | 71,216.36 | .00 | .00 | 71,216.36 |
| | 1161 | DUE FROM 433 FUND | .00 | .00 | .00 | .00 |
| | 1162 | DUE FROM 435 FUND | .00 | .00 | .00 | .00 |
| | 1164 | SBA INVESTMENTS POOL B | 31,841.55 | .00 | .00 | 31,841.55 |
| | 1165 | DUE FROM 434 FUND | 56,536.42 | 10,755.73 | 62,513.89 | 4,778.26 |
| | 1169 | Other Securities-Investments | .00 | .00 | .00 | .00 |
| | 1220 | DUE FROM OTHER AGENCIES | 38,198.22 | .00 | 38,456.34 | 258.12- |
| | 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 | 42,420,457.25 | .00 | .00 | 42,420,457.25 |
| | 1520 | ENCUMBRANCES | 4,338,903.03 | 2,842,451.62 | 756,671.74 | 6,424,682.91 |
| | 1530 | EXPENDITURES | 3,840,835.38 | 3,698,745.28 | 6,503.18 | 7,533,077.48 |
| | * | TOTAL ASSETS AND OTHER DEBITS | 54,410,284.70 | 14,323,218.84 | 9,692,213.46 | 59,041,290.08 |
| LIABILITIES | 2020 | CLEARING ACCOUNT - PAYROLL | .00 | .00 | .00 | .00 |
| | 2100 | CLEARING | .00 | 1,004,913.89 | 1,004,913.89 | .00 |
| | 2114 | BOARD BENEFITS-OTHER | 77.14 | 499,716.72 | 499,639.58 | .00 |

| | 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 | 1,452.20 | 1,390.30 | 1,240.30 | 1,302.20 |
| 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 | 1,992,546.07 | 1,992,546.07 | .00 |
| 2171 DEDUCTIONS | .00 | .00 | .00 | .00 |
| 2172 CURRENTLY AVAILABLE | .00 | .00 | .00 | .00 |
| 2173 OTHER PAYROLL DEDUCTIONS | 708.43 | 589,864.32 | 589,059.66 | 96.23- |
| 2179 BENEFIT ACCOUNT HOLDING RE1109 | .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 | 42,583,538.99 | .00 | .00 | 42,583,538.99 |
| 2520 REVENUE | 5,359,380.19 | 11,527.44 | 2,557,784.74 | 7,905,637.49 |
| 2710 RESTRICTED FOR STATE CARRYOVER | .00 | .00 | .00 | .00 |
| 2720 RESERVED FOR ENCUMBRANCES | 4,338,903.03 | 756,671.74 | 2,842,451.62 | 6,424,682.91 |
| 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 | 1,072,708.77 | .00 | .00 | 1,072,708.77 |
| 2891 ADJUSTMENTS TO FUND BALANCE | .00 | .00 | .00 | .00 |
| * TOTAL LIABILITIES | 54,410,284.70 | 4,856,630.48 | 9,487,635.86 | 59,041,290.08 |

| NUMBER | ACCOUNT | BUDGETED | ACCRUED | RECEIVABLE | ACCRUED | COLLECTED UNACCRUED | TOTAL | PCT |
|--------|---------------------------------|---------------|---------|------------|---------|------------------------|--------------|-----|
| 191 | ROTC | 125,083.28 | .00 | .00 | .00 | 9,975.08 | 9,975.08 | 8% |
| 202 | MEDICAID | 400,000.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 280 | FEDERAL THROUGH LOCAL | 475,000.00 | .00 | .00 | .00 | 37,433.00 | 37,433.00 | 8% |
| 310 | FLA. EDU. FINANCE PROG (FEFP) | 22,627,044.00 | .00 | .00 | .00 | 5,492,183.00 | 5,492,183.00 | 24% |
| 315 | WORKFORCE DEVELOPMENT | 666,405.00 | .00 | .00 | .00 | 176,301.00 | 176,301.00 | 26% |
| 318 | ADULTS WITH DISABILITIES | 255,703.31 | .00 | .00 | .00 | 57,810.20 | 57,810.20 | 23% |
| 341 | RACING COMMISSION FUNDS | 223,250.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 342 | STATE FOREST FUNDS | 4,000.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 343 | STATE LICENSE TAX | 17,000.00 | .00 | .00 | .00 | 538.88 | 538.88 | 3% |
| 355 | CLASS SIZE REDUCTION | 5,845,979.00 | .00 | .00 | .00 | 1,461,495.00 | 1,461,495.00 | 25% |
| 361 | SCHOOL RECOGNITION FUNDS | 214,841.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 371 | Voluntary Pre-K Program | 825,000.00 | .00 | .00 | .00 | 41,331.05 | 41,331.05 | 5% |
| 390 | MISCELLANEOUS STATE REVENUE | 23,000.00- | .00 | .00 | .00 | 15,840.85 | 15,840.85 | 0% |
| 399 | OTHER MISCELLANEOUS STATE REV | 50,000.00 | .00 | .00 | .00 | 16,127.44- | 16,127.44- | 32% |
| 411 | DISTRICT SCHOOL TAXES | 8,603,151.66 | .00 | .00 | .00 | .00 | .00 | 0% |
| 421 | TAX REDEMPTIONS | 50,000.00 | .00 | .00 | .00 | 4,580.28 | 4,580.28 | 9% |
| 425 | RENT | 1,000.00 | .00 | .00 | .00 | 900.00 | 900.00 | 90% |
| 430 | INTEREST, INCLUD PROFIT ON INVE | 10,000.00 | .00 | .00 | .00 | .00 | .00 | 0% |
| 431 | INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 | 802.44 | 802.44 | 0% |
| 433 | NET INCR/DECR INVESTMENTS | .00 | .00 | .00 | .00 | 357.79- | 357.79- | 0% |
| 440 | GIFTS, GRANTS, AND BEQUESTS | 10,000.00 | .00 | .00 | .00 | 1,043.00 | 1,043.00 | 10% |
| 462 | POSTSECONDARY VOC COURSE FEE | 35,000.00 | .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 | 700,000.00 | .00 | .00 | .00 | 538,573.00 | 538,573.00 | 77% |
| 491 | BUS FEES | .00 | .00 | .00 | .00 | 17,251.25 | 17,251.25 | 0% |
| 492 | TRANS SVCS SCHOOL ACTITIVITES | .00 | .00 | .00 | .00 | 545.40 | 545.40 | 0% |
| 493 | SALE OF JUNK | .00 | .00 | .00 | .00 | 10,679.31 | 10,679.31 | 0% |
| 494 | REC OF FED INDIRECT COST RATE | .00 | .00 | .00 | .00 | 4,095.23 | 4,095.23 | 0% |
| 497 | REFUNDS OF PRIOR YEAR'S EXPEND | .00 | .00 | .00 | .00 | 3,417.19 | 3,417.19 | 0% |
| 630 | TRANSFERS FROM CAPITAL PROJ FD | 1,300,000.00 | .00 | .00 | .00 | 34,692.00 | 34,692.00 | 3% |
| 732 | SALE OF LAND AND BUILDINGS | .00 | .00 | .00 | .00 | 9,826.00 | 9,826.00 | 0% |
| 741 | INSURANCE LOSS RECOVERY | .00 | .00 | .00 | .00 | 2,809.56 | 2,809.56 | 0% |
| * | | 42,420,457.25 | .00 | .00 | .00 | 7,905,637.49 | 7,905,637.49 | 19% |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- | --YTD--- | COMMITTED | ENCUMBERED | -----BALANCE----- | AMOUNT | PCT |
|-------------------------------------|---------------|--------------|--------------|---------------|--------------|-------------------|--------|-----|
| FUNC/OBJ | | EXPENDED | EXPENDED | | | | | |
| 5100 INSTRUCTIONAL K-12 | | | | | | | | |
| 120 CLASSROOM TEACHER-REGULAR PA | 10,974,234.12 | 819,395.93 | 839,144.49 | 8,232,075.51 | .00 | 1,903,014.12 | 17 | |
| 123 TEACHER SUPPLEMENT | 43,277.00 | 9,555.01 | 9,889.92 | 101,073.44 | .00 | 67,686.36- | 156- | |
| 125 CLASSROOM TEACHER-SICK PAY | 107,881.42 | 2,809.38 | 10,690.80 | .00 | .00 | 97,190.62 | 90 | |
| 126 CLASSROOM TEACHER-HOURLY EMP | .00 | 1,313.36 | 1,313.36 | .00 | .00 | 1,313.36- | | |
| 128 CLASSROOM TEACHER-SUMMER SCH | 28,655.47 | 1,683.60 | 30,339.07 | .00 | .00 | 1,683.60- | 5- | |
| 140 SUBSTITUTES | 345,222.56 | 14,804.15 | 14,983.71 | .00 | 345,043.00 | 14,804.15- | 4- | |
| 150 INSTRUCTIONAL ASSIST-REGULAR | 172,809.92 | 12,288.95 | 26,689.79 | 160,768.07 | .00 | 14,647.94- | 8- | |
| 153 INSTRUCTIONAL-SUMMER SCHOOL | .00 | 154.58 | 154.58 | 1,700.42 | .00 | 1,855.00- | | |
| 158 PARAPROFESSIONAL-SUMMER SCHO | 3,145.94 | .00 | 3,145.94 | .00 | .00 | .00 | 0 | |
| 210 RETIREMENT | 728,706.90 | 61,846.45 | 66,571.71 | 626,404.39 | .00 | 35,730.80 | 4 | |
| 220 SOCIAL SECURITY | 757,180.83 | 61,581.01 | 67,269.96 | 649,915.27 | .00 | 39,995.60 | 5 | |
| 230 BOARD MEDICAL & DENTAL INS | 982,853.88 | 84,249.44 | 88,030.81 | 841,380.69 | 12,760.44 | 40,681.94 | 4 | |
| 232 BOARD TERM LIFE INSURANCE | 26,441.43 | 2,899.03 | 4,727.84- | 24,540.29 | .00 | 6,628.98 | 25 | |
| 240 WORKERS COMPENSATION | 45,210.32 | 4,137.44 | 4,496.53 | 39,264.98 | .00 | 1,448.81 | 3 | |
| 310 PROFESSIONAL AND TECHNICAL | 3,512,094.10 | 201,523.09 | 633,134.19 | .00 | 2,436,916.60 | 442,043.31 | 12 | |
| 320 INSURANCE AND BOND PREMIUMS | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 0 | |
| 330 TRAVEL | .00 | 1,640.94 | 1,640.94 | .00 | .00 | 1,640.94- | | |
| 360 RENTALS | 49,560.79 | 939.59 | 939.59 | .00 | 49,244.29 | 623.09- | 1- | |
| 370 COMMUNICATIONS | 2,000.00 | 400.00 | 836.87 | .00 | 1,163.13 | .00 | 0 | |
| 390 OTHER PURCHASED SERVICES | 8,411.20 | 6,290.00 | 7,415.00 | .00 | 6,615.10 | 5,618.90- | 66- | |
| 510 SUPPLIES | 310,884.17 | 98,493.13 | 130,459.90 | 258.00 | 21,397.13 | 158,769.14 | 51 | |
| 520 TEXTBOOKS | 400,672.75 | 341,861.18 | 345,752.89 | .00 | 89,369.65 | 34,449.79- | 8- | |
| 530 PERIODICALS | .00 | .00 | .00 | .00 | 579.02 | 579.02- | | |
| 644 COMPUTER EQUIP-LESS THAN \$75 | 261.22 | 261.22 | 261.22 | .00 | .00 | .00 | 0 | |
| 730 DUES AND FEES | 1,190.00 | .00 | 1,190.00 | .00 | 1,000.00 | 1,000.00- | 84- | |
| * | 18,500,919.02 | 1,728,127.48 | 2,279,848.43 | 10,677,381.06 | 2,964,088.36 | 2,579,601.17 | 13 | |
| 5200 EXCEPTIONAL | | | | | | | | |
| 120 CLASSROOM TEACHER-REGULAR PA | 1,603,902.76 | 124,768.60 | 124,768.60 | 1,350,722.69 | .00 | 128,411.47 | 8 | |
| 121 CLASSROOM TEACHER-MISC EARNI | .00 | 251.78 | 251.78 | .00 | .00 | 251.78- | | |
| 128 CLASSROOM TEACHER-SUMMER SCH | 145,841.30 | .00 | 65,841.30 | .00 | .00 | 80,000.00 | 54 | |
| 140 SUBSTITUTES | 4,633.05 | 290.82 | 4,923.87 | .00 | .00 | 290.82- | 6- | |
| 150 INSTRUCTIONAL ASSIST-REGULAR | 490,105.60 | 37,414.43 | 77,717.72 | 389,578.48 | .00 | 22,809.40 | 4 | |
| 158 PARAPROFESSIONAL-SUMMER SCHO | 36,721.95 | .00 | 36,721.95 | .00 | .00 | .00 | 0 | |
| 160 OTHER SUPPORT PERSONNEL-REG | 53,410.70 | 4,454.40 | 8,866.77 | 44,543.93 | .00 | .00 | 0 | |
| 161 OTHER SUPPORT-MISC EARNINGS | 75.35 | 791.70 | 867.05 | .00 | .00 | 791.70- | 50- | |
| 168 OTHER SUPPORT PERS-SUMMER SC | 4,465.60 | .00 | 4,465.60 | .00 | .00 | .00 | 0 | |
| 210 RETIREMENT | 175,875.24 | 13,667.59 | 24,846.77 | 138,117.67 | .00 | 12,910.80 | 7 | |
| 220 SOCIAL SECURITY | 172,574.66 | 12,285.56 | 24,003.37 | 136,540.68 | .00 | 12,030.61 | 6 | |
| 230 BOARD MEDICAL & DENTAL INS | 261,316.86 | 21,908.18 | 30,949.29 | 212,263.25 | .00 | 18,104.32 | 6 | |
| 232 BOARD TERM LIFE INSURANCE | 7,695.34 | 643.46 | 809.32 | 5,374.76 | .00 | 1,511.26 | 19 | |
| 240 WORKERS COMPENSATION | 12,187.54 | 1,010.27 | 2,061.61 | 9,681.41 | .00 | 444.52 | 3 | |
| 310 PROFESSIONAL AND TECHNICAL | 665,000.00 | 7,392.50 | 7,392.50 | .00 | 370,607.50 | 287,000.00 | 43 | |
| 390 OTHER PURCHASED SERVICES | 1,102.00 | .00 | 1,102.00 | .00 | .00 | .00 | 0 | |
| 510 SUPPLIES | 1,053.53 | .00 | .00 | .00 | 823.53 | 230.00 | 21 | |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | .00 | 412.00 | 412.00 | .00 | .00 | 412.00- | | |

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-2 SRC-D

PROCESSED- 10/11/13 PAGE- 2
 TIME- 17:39 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- | --YTD--- | COMMITTED | ENCUMBERED | -----BALANCE----- | |
|-------------------------------------|------------|------------|--------------|------------|------------|-------------------|-----|
| FUNC/OBJ | | EXPENDED | EXPENDED | | | AMOUNT | PCT |
| * 3,635,961.48 | 225,291.29 | 416,001.50 | 2,286,822.87 | 371,431.03 | 561,706.08 | 15 | |
| 5300 VOCATIONAL TECHNICAL | | | | | | | |
| 120 CLASSROOM TEACHER-REGULAR PA | 269,919.00 | 22,493.26 | 22,493.26 | 224,932.47 | .00 | 22,493.27 | 8 |
| 125 CLASSROOM TEACHER-SICK PAY | 3,710.40 | .00 | 3,710.40 | .00 | .00 | .00 | 0 |
| 140 SUBSTITUTES | .00 | 57.10 | 57.10 | .00 | .00 | 57.10- | |
| 210 RETIREMENT | 21,260.51 | 1,771.71 | 1,771.71 | 17,717.08 | .00 | 1,771.72 | 8 |
| 220 SOCIAL SECURITY | 20,932.65 | 1,590.39 | 1,874.23 | 17,207.37 | .00 | 1,851.05 | 8 |
| 230 BOARD MEDICAL & DENTAL INS | 24,822.36 | 2,068.52 | 2,068.52 | 23,345.50 | .00 | 591.66- | 2- |
| 232 BOARD TERM LIFE INSURANCE | 841.86 | 70.15 | 70.15 | 713.70 | .00 | 58.01 | 6 |
| 240 WORKERS COMPENSATION | 1,313.44 | 108.26 | 126.07 | 1,079.68 | .00 | 107.69 | 8 |
| 510 SUPPLIES | .00 | 624.93 | 624.93 | .00 | .00 | 624.93- | |
| * 342,800.22 | 28,784.32 | 32,796.37 | 284,995.80 | .00 | 25,008.05 | 7 | |
| 5400 ADULT GENERAL | | | | | | | |
| 111 ADMINISTRATION-MISC EARNINGS | .00 | 152.26 | 152.26 | .00 | .00 | 152.26- | |
| 120 CLASSROOM TEACHER-REGULAR PA | 712,210.00 | 62,866.12 | 87,449.46 | 577,862.44 | .00 | 46,898.10 | 6 |
| 131 OTHER CERTIFIED MISC EARNING | 885.90 | .00 | 885.90 | .00 | .00 | .00 | 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 21,111.00 | .00 | .00 | .00 | .00 | 21,111.00 | 100 |
| 210 RETIREMENT | 57,883.77 | 5,013.77 | 7,255.08 | 46,265.93 | .00 | 4,362.76 | 7 |
| 220 SOCIAL SECURITY | 56,117.83 | 4,428.78 | 6,328.80 | 44,206.49 | .00 | 5,582.54 | 9 |
| 230 BOARD MEDICAL & DENTAL INS | 55,759.04 | 5,086.96 | 5,868.10 | 44,711.57 | .00 | 5,179.37 | 9 |
| 232 BOARD TERM LIFE INSURANCE | 2,784.10 | 247.49 | 345.83 | 1,827.02 | .00 | 611.25 | 21 |
| 240 WORKERS COMPENSATION | 3,371.35 | 302.47 | 420.47 | 2,773.74 | .00 | 177.14 | 5 |
| 360 RENTALS | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100 |
| 510 SUPPLIES | 15,100.00 | .00 | .00 | .00 | .00 | 15,100.00 | 100 |
| 520 TEXTBOOKS | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100 |
| 641 FURN, FIXT, EQUIP-MORE THAN \$7 | 7,500.00 | .00 | .00 | .00 | .00 | 7,500.00 | 100 |
| 643 COMPUTER EQUIP-MORE THAN \$75 | 13,087.00 | .00 | .00 | .00 | .00 | 13,087.00 | 100 |
| * 956,809.99 | 78,097.85 | 108,705.90 | 717,647.19 | .00 | 130,456.90 | 13 | |
| 5500 PRE-KINDERGARTEN | | | | | | | |
| 120 CLASSROOM TEACHER-REGULAR PA | 226,772.88 | 18,897.75 | 18,897.75 | 188,977.40 | .00 | 18,897.73 | 8 |
| 122 TEACHER INSERVICE EARNINGS | 150.60 | .00 | 150.60 | .00 | .00 | .00 | 0 |
| 125 CLASSROOM TEACHER-SICK PAY | .00 | 1,444.07 | 1,444.07 | .00 | .00 | 1,444.07- | |
| 140 SUBSTITUTES | .00 | 549.62 | 549.62 | .00 | .00 | 549.62- | |
| 150 INSTRUCTIONAL ASSIST-REGULAR | 118,392.54 | 11,130.32 | 20,996.38 | 105,817.67 | .00 | 8,421.51- | 7- |
| 152 INSTRUCTIONAL ASST INSERVICE | 2,090.50 | .00 | 2,090.50 | .00 | .00 | .00 | 0 |
| 158 PARAPROFESSIONAL-SUMMER SCHO | 1,240.59 | .00 | 1,240.59 | .00 | .00 | .00 | 0 |
| 210 RETIREMENT | 26,618.99 | 2,298.91 | 3,178.46 | 22,608.08 | .00 | 832.45 | 3 |
| 220 SOCIAL SECURITY | 26,596.31 | 2,262.76 | 3,208.67 | 22,551.86 | .00 | 835.78 | 3 |
| 230 BOARD MEDICAL & DENTAL INS | 53,915.19 | 4,836.05 | 7,356.75 | 44,599.35 | .00 | 1,959.09 | 3 |
| 232 BOARD TERM LIFE INSURANCE | 1,366.56 | 119.04 | 158.32 | 935.38 | .00 | 272.86 | 19 |
| 240 WORKERS COMPENSATION | 1,673.49 | 153.71 | 217.77 | 1,415.01 | .00 | 40.71 | 2 |
| 390 OTHER PURCHASED SERVICES | 265.00 | .00 | .00 | .00 | 265.00 | .00 | 0 |
| 510 SUPPLIES | 6,990.64 | 3,775.45 | 3,775.45 | .00 | 4,057.56 | 842.37- | 12- |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT | PCT |
|------------------------------------|--------------|----------------------|----------------------|--------------|------------|-----------------------------|------|
| FUNC/OBJ 570 FOOD | 4,000.00 | 1,351.01 | 1,351.01 | .00 | 2,648.99 | .00 | 0 |
| * | 470,073.29 | 46,818.69 | 64,615.94 | 386,904.75 | 6,971.55 | 11,581.05 | 2 |
| 5900 OTHER INSTRUCTION | | | | | | | |
| 370 COMMUNICATIONS | 56.34 | .00 | 56.34 | .00 | .00 | .00 | 0 |
| 390 OTHER PURCHASED SERVICES | 413.50 | .00 | 413.50 | .00 | .00 | .00 | 0 |
| 510 SUPPLIES | 1,860.18 | .00 | 1,860.18 | .00 | .00 | .00 | 0 |
| * | 2,330.02 | .00 | 2,330.02 | .00 | .00 | .00 | 0 |
| 6100 PUPIL PERSONNEL SERVICE | | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 50,561.03 | 3,964.12 | 14,883.98 | 39,110.64 | .00 | 3,433.59- | 6- |
| 130 OTHER CERTIFIED REGULAR PAY | 933,929.59 | 77,553.42 | 107,832.81 | 800,322.42 | .00 | 25,774.36 | 2 |
| 138 OTHER CERTIFIED-SUMMER SCHOO | 39,815.38 | .00 | 39,815.38 | .00 | .00 | .00 | 0 |
| 140 SUBSTITUTES | .00 | 799.40 | 799.40 | .00 | .00 | 799.40- | |
| 160 OTHER SUPPORT PERSONNEL-REG | 63,689.87 | 5,307.49 | 15,363.24 | 48,326.62 | .00 | .01 | 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 1,084.19 | 625.50 | 1,709.69 | .00 | .00 | 625.50- | 57- |
| 210 RETIREMENT | 82,529.61 | 6,383.78 | 12,947.52 | 64,759.01 | .00 | 4,823.08 | 5 |
| 220 SOCIAL SECURITY | 83,093.31 | 6,342.52 | 13,171.01 | 67,913.62 | .00 | 2,008.68 | 2 |
| 230 BOARD MEDICAL & DENTAL INS | 92,543.20 | 7,712.98 | 10,953.17 | 75,856.76 | .00 | 5,733.27 | 6 |
| 232 BOARD TERM LIFE INSURANCE | 3,942.27 | 328.65 | 517.13 | 2,726.28 | .00 | 698.86 | 17 |
| 240 WORKERS COMPENSATION | 5,215.56 | 423.61 | 865.95 | 4,250.42 | .00 | 99.19 | 1 |
| 310 PROFESSIONAL AND TECHNICAL | 100,100.00 | .00 | .00 | .00 | 100,100.00 | .00 | 0 |
| 330 TRAVEL | 158.85 | 635.92 | 794.77 | .00 | .00 | 635.92- | 400- |
| 370 COMMUNICATIONS | 15,378.00 | .00 | 50.00 | .00 | 15,328.00 | .00 | 0 |
| 390 OTHER PURCHASED SERVICES | 16,700.00 | 15,801.30 | 17,301.30 | .00 | .00 | 601.30- | 3- |
| 510 SUPPLIES | 1,609.16 | .00 | 820.07 | .00 | 500.00 | 289.09 | 17 |
| 730 DUES AND FEES | 8,450.00 | .00 | 8,450.00 | .00 | .00 | .00 | 0 |
| * | 1,498,800.02 | 125,878.69 | 246,275.42 | 1,103,265.77 | 115,928.00 | 33,330.83 | 2 |
| 6150 PARENTAL INVOLVEMENT | | | | | | | |
| 370 COMMUNICATIONS | 132.47 | .00 | 132.47 | .00 | .00 | .00 | 0 |
| 510 SUPPLIES | 480.00 | .00 | 480.00 | .00 | .00 | .00 | 0 |
| * | 612.47 | .00 | 612.47 | .00 | .00 | .00 | 0 |
| 6200 INSTRUCTIONAL MEDIA SERVICE | | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 67,500.00 | 5,625.00 | 16,875.00 | 50,625.00 | .00 | .00 | 0 |
| 130 OTHER CERTIFIED REGULAR PAY | 327,322.47 | 28,480.14 | 28,480.14 | 363,460.66 | .00 | 64,618.33- | 19- |
| 135 OTHER CERTIFIED-SICK PAY | .00 | 2,910.28 | 2,910.28 | .00 | .00 | 2,910.28- | |
| 140 SUBSTITUTES | .00 | 57.10 | 57.10 | .00 | .00 | 57.10- | |
| 160 OTHER SUPPORT PERSONNEL-REG | 28,456.13 | 2,371.34 | 7,114.02 | 21,342.11 | .00 | .00 | 0 |
| 210 RETIREMENT | 32,695.68 | 2,808.27 | 3,919.77 | 33,912.53 | .00 | 5,136.62- | 15- |
| 220 SOCIAL SECURITY | 32,307.92 | 2,849.12 | 3,999.66 | 33,310.24 | .00 | 5,001.98- | 15- |
| 230 BOARD MEDICAL & DENTAL INS | 40,695.60 | 3,764.18 | 4,545.32 | 42,929.37 | .00 | 6,779.09- | 16- |
| 232 BOARD TERM LIFE INSURANCE | 1,632.24 | 147.24 | 205.44 | 1,481.78 | .00 | 54.98- | 3- |
| 240 WORKERS COMPENSATION | 2,031.72 | 189.32 | 266.08 | 2,090.05 | .00 | 324.41- | 15- |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- | --YTD--- | COMMITTED | ENCUMBERED | -----BALANCE----- | |
|-------------------------------------|--------------|-----------|------------|------------|------------|-------------------|------|
| FUNC/OBJ | | EXPENDED | EXPENDED | | | AMOUNT | PCT |
| 310 PROFESSIONAL AND TECHNICAL | 118,140.00 | 6,720.00 | 21,826.66 | .00 | 96,313.34 | .00 | 0 |
| 370 COMMUNICATIONS | 501.05 | 287.61 | 788.66 | .00 | .00 | 287.61- | 57- |
| 530 PERIODICALS | 2,154.00 | 832.00 | 832.00 | .00 | 1,354.00 | 32.00- | 1- |
| 620 AUDIO-VISUAL MATERIALS | .00 | .00 | .00 | .00 | 266.74 | 266.74- | |
| * | 653,436.81 | 57,041.60 | 91,820.13 | 549,151.74 | 97,934.08 | 85,469.14- | 13- |
| 6300 INSTRUCTIONAL/CURRICULUM DEV | | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 317,821.71 | 26,485.15 | 79,455.45 | 238,366.26 | .00 | .00 | 0 |
| 114 ADM-ANNUAL LEAVE | 3,923.84 | .00 | 3,923.84 | .00 | .00 | .00 | 0 |
| 115 ADMINISTRATION-SICK PAY | 6,942.88 | .00 | 6,942.88 | .00 | .00 | .00 | 0 |
| 130 OTHER CERTIFIED REGULAR PAY | 308,271.77 | 25,719.09 | 65,025.45 | 205,971.01 | .00 | 37,275.31 | 12 |
| 135 OTHER CERTIFIED-SICK PAY | 588.63 | .00 | 588.63 | .00 | .00 | .00 | 0 |
| 138 OTHER CERTIFIED-SUMMER SCHOO | 1,799.11 | .00 | 1,799.11 | .00 | .00 | .00 | 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 176,679.23 | 10,814.07 | 36,859.29 | 104,485.49 | .00 | 35,334.45 | 19 |
| 161 OTHER SUPPORT-MISC EARNINGS | 2,017.95 | 1,097.63 | 3,115.58 | .00 | .00 | 1,097.63- | 54- |
| 164 OTHER SUPPORT PER-ANNUAL LEA | 9,598.75 | 1,278.57 | 10,877.32 | .00 | .00 | 1,278.57- | 13- |
| 165 OTHER SUPPORT PERSONNEL-SICK | 2,654.18 | .00 | 2,654.18 | .00 | .00 | .00 | 0 |
| 210 RETIREMENT | 65,249.23 | 5,131.90 | 15,706.97 | 44,661.00 | .00 | 4,881.26 | 7 |
| 220 SOCIAL SECURITY | 62,865.33 | 4,623.17 | 15,128.01 | 41,984.99 | .00 | 5,752.33 | 9 |
| 230 BOARD MEDICAL & DENTAL INS | 63,084.48 | 5,104.77 | 13,878.73 | 39,635.72 | .00 | 9,570.03 | 15 |
| 232 BOARD TERM LIFE INSURANCE | 3,089.01 | 252.04 | 708.05 | 1,708.25 | .00 | 672.71 | 21 |
| 240 WORKERS COMPENSATION | 3,985.45 | 313.90 | 1,013.98 | 2,634.37 | .00 | 337.10 | 8 |
| 310 PROFESSIONAL AND TECHNICAL | 26,938.74 | 6,037.57 | 12,023.96 | .00 | 14,914.78 | .00 | 0 |
| 330 TRAVEL | 328.67 | 244.50 | 573.17 | .00 | .00 | 244.50- | 74- |
| 360 RENTALS | .00 | .00 | .00 | .00 | 8,778.00 | 8,778.00- | |
| 370 COMMUNICATIONS | 80.02 | 40.01 | 120.03 | .00 | .00 | 40.01- | 50- |
| 510 SUPPLIES | 846.29 | 98.00 | 98.00 | .00 | 846.29 | 98.00- | 11- |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | .00 | .00 | .00 | .00 | 150.00 | 150.00- | |
| 644 COMPUTER EQUIP-LESS THAN \$75 | .00 | 829.00 | 829.00 | .00 | 1,438.00 | 2,267.00- | |
| 730 DUES AND FEES | .00 | 150.00 | 150.00 | .00 | .00 | 150.00- | |
| * | 1,056,765.27 | 88,219.37 | 271,471.63 | 679,447.09 | 26,127.07 | 79,719.48 | 7 |
| 6400 INSTRUCTIONAL STAFF TRAINING | | | | | | | |
| 122 TEACHER INSERVICE EARNINGS | 107,760.00 | 600.00 | 108,960.00 | .00 | .00 | 1,200.00- | 1- |
| 132 OTHER CERTIFIED INSERVICE | 9,345.33 | 600.00 | 9,945.33 | .00 | .00 | 600.00- | 6- |
| 152 INSTRUCTIONAL ASST INSERVICE | 1,920.00 | .00 | 1,920.00 | .00 | .00 | .00 | 0 |
| 162 OTHER SUPPORT PERSONL INSERV | 480.40 | .00 | 480.40 | .00 | .00 | .00 | 0 |
| 220 SOCIAL SECURITY | 9,137.56 | 86.97 | 9,270.43 | .00 | .00 | 132.87- | 1- |
| 240 WORKERS COMPENSATION | 573.62 | 5.76 | 582.26 | .00 | .00 | 8.64- | 1- |
| 310 PROFESSIONAL AND TECHNICAL | .00 | .00 | 1,500.00 | .00 | .00 | 1,500.00- | |
| 330 TRAVEL | 2,420.59 | 219.66 | 2,509.25 | .00 | .00 | 88.66- | 3- |
| 390 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | 425.00 | 425.00- | |
| 510 SUPPLIES | 1,006.44 | .00 | 6.44 | .00 | 4,750.00 | 3,750.00- | 372- |
| * | 132,643.94 | 1,512.39 | 135,174.11 | .00 | 5,175.00 | 7,705.17- | 5- |
| 6500 INSTRUCTION RELATED TECHNOLO | | | | | | | |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|------------|----------------------|----------------------|------------|------------|---------------------------------|
| FUNC/OBJ | | | | | | |
| 160 OTHER SUPPORT PERSONNEL-REG | 35,564.01 | 2,979.18 | 8,751.34 | 26,812.67 | .00 | .00 0 |
| 210 RETIREMENT | 4,566.42 | 382.53 | 1,123.68 | 3,442.75 | .00 | .01- 0 |
| 220 SOCIAL SECURITY | 2,642.50 | 188.84 | 552.27 | 2,051.17 | .00 | 39.06 1 |
| 230 BOARD MEDICAL & DENTAL INS | 4,474.56 | 372.88 | 1,118.64 | 3,207.96 | .00 | 147.96 3 |
| 232 BOARD TERM LIFE INSURANCE | 129.60 | 10.80 | 32.40 | 84.24 | .00 | 12.96 10 |
| 240 WORKERS COMPENSATION | 170.71 | 14.30 | 42.01 | 128.70 | .00 | .00 0 |
| 370 COMMUNICATIONS | 82.69 | .00 | 82.69 | .00 | .00 | .00 0 |
| * | 47,630.49 | 3,948.53 | 11,703.03 | 35,727.49 | .00 | 199.97 0 |
| 7100 BOARD OF EDUCATION | | | | | | |
| 161 OTHER SUPPORT-MISC EARNINGS | 22.23 | 195.14 | 217.37 | .00 | .00 | 195.14- 877- |
| 170 BOARD MEMBERS-REGULAR PAY | 135,665.00 | 12,489.20 | 35,100.00 | 105,300.00 | .00 | 4,735.00- 3- |
| 210 RETIREMENT | 32,257.22 | 2,983.00 | 8,360.46 | 25,036.13 | .00 | 1,139.37- 3- |
| 220 SOCIAL SECURITY | 10,406.49 | 1,364.29 | 3,122.13 | 8,055.45 | .00 | 771.09- 7- |
| 230 BOARD MEDICAL & DENTAL INS | 14,962.02 | 1,136.33 | 4,735.05 | 9,783.09 | .00 | 443.88 2 |
| 232 BOARD TERM LIFE INSURANCE | 504.00 | 43.50 | 127.50 | 339.30 | .00 | 37.20 7 |
| 240 WORKERS COMPENSATION | 651.26 | 60.89 | 169.50 | 505.45 | .00 | 23.69- 3- |
| 250 UNEMPLOYMENT COMPENSATION | 122,618.60 | .00 | 7,413.17 | .00 | .00 | 115,205.43 93 |
| 310 PROFESSIONAL AND TECHNICAL | 376,787.25 | 11,550.00 | 23,715.25 | .00 | .00 | 353,072.00 93 |
| 320 INSURANCE AND BOND PREMIUMS | 1,757.56 | .00 | 1,757.56 | .00 | .00 | .00 0 |
| 330 TRAVEL | 25,729.23 | 750.00 | 3,948.73 | .00 | 5,500.00 | 16,280.50 63 |
| 370 COMMUNICATIONS | 8,104.34 | 3,173.44 | 4,361.78 | .00 | 3,828.25 | 85.69- 1- |
| 390 OTHER PURCHASED SERVICES | 67,800.00 | .00 | .00 | .00 | 7,600.00 | 60,200.00 88 |
| 510 SUPPLIES | 10,654.00 | 275.08 | 2,769.61 | .00 | 6,884.39 | 1,000.00 9 |
| 530 PERIODICALS | 1,741.50 | .00 | 1,479.00 | .00 | 262.50 | .00 0 |
| 643 COMPUTER EQUIP-MORE THAN \$75 | .00 | .00 | .00 | .00 | 901.65 | 901.65- |
| 644 COMPUTER EQUIP-LESS THAN \$75 | .00 | .00 | .00 | .00 | 743.51 | 743.51- |
| 730 DUES AND FEES | 20,621.25 | 14,160.00 | 17,585.25 | .00 | 14,102.68 | 11,066.68- 53- |
| * | 830,281.95 | 48,180.87 | 114,862.36 | 149,019.42 | 39,822.98 | 526,577.19 63 |
| 7200 GENERAL ADMINISTRATION | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 102,517.00 | 9,438.34 | 26,524.50 | 79,573.50 | .00 | 3,581.00- 3- |
| 113 ADMINISTRATION-SUPP | 2,000.00 | 166.67 | 500.01 | 1,499.99 | .00 | .00 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 129,969.57 | 9,130.14 | 27,390.42 | 102,579.15 | .00 | .00 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 1,749.47 | 892.92 | 2,642.39 | .00 | .00 | 892.92- 51- |
| 210 RETIREMENT | 28,132.64 | 2,337.71 | 6,768.80 | 21,938.30 | .00 | 574.46- 2- |
| 220 SOCIAL SECURITY | 17,864.53 | 1,398.34 | 4,054.14 | 14,049.45 | .00 | 239.06- 1- |
| 230 BOARD MEDICAL & DENTAL INS | 20,433.83 | 1,547.45 | 4,642.35 | 14,917.02 | .00 | 874.46 4 |
| 232 BOARD TERM LIFE INSURANCE | 826.57 | 63.38 | 190.14 | 541.01 | .00 | 95.42 11 |
| 240 WORKERS COMPENSATION | 1,125.93 | 94.20 | 273.85 | 874.33 | .00 | 22.25- 1- |
| 290 OTHER EMPLOYEE BENEFITS | 11,270.00 | 5,620.00 | 16,890.00 | .00 | .00 | 5,620.00- 49- |
| 310 PROFESSIONAL AND TECHNICAL | 63,702.41 | 12,545.71 | 25,697.92 | .00 | 41,140.01 | 3,135.52- 4- |
| 330 TRAVEL | 1,836.11 | 1,754.63 | 3,590.74 | .00 | .00 | 1,754.63- 95- |
| 360 RENTALS | .00 | 900.00 | 900.00 | .00 | .00 | 900.00- |
| 370 COMMUNICATIONS | 15,781.54 | 2,779.20 | 3,962.74 | .00 | 7,002.25 | 4,816.55 30 |
| 390 OTHER PURCHASED SERVICES | 7,823.01 | 233.80 | 6,056.81 | .00 | 10,766.20 | 9,000.00- 115- |
| 510 SUPPLIES | 22,159.43 | 965.66 | 12,412.70 | .00 | 9,746.73 | .00 0 |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|-------------------------------------|--------------|----------------------|----------------------|--------------|------------|---------------------------------|
| 530 PERIODICALS | 254.50 | 25.00 | 279.50 | .00 | 59.00 | 84.00- 33- |
| 643 COMPUTER EQUIP-MORE THAN \$75 | 4,438.04 | .00 | 4,438.04 | .00 | .00 | .00 0 |
| 730 DUES AND FEES | 11,530.00 | .00 | 11,530.00 | .00 | 500.00 | 500.00- 4- |
| * * * * * | 443,414.58 | 49,893.15 | 158,745.05 | 235,972.75 | 69,214.19 | 20,517.41- 4- |
| 7300 SCHOOL ADMINISTRATION | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 1,626,848.92 | 140,508.80 | 344,333.86 | 1,341,873.66 | .00 | 59,358.60- 3- |
| 114 ADM-ANNUAL LEAVE | 19,053.75 | .00 | 19,053.75 | .00 | .00 | .00 0 |
| 115 ADMINISTRATION-SICK PAY | 10,755.41 | .00 | 10,755.41 | .00 | .00 | .00 0 |
| 118 ADMINISTRATION-SUMMER SCHOOL | 12,180.70 | .00 | 12,180.70 | .00 | .00 | .00 0 |
| 138 OTHER CERTIFIED-SUMMER SCHOO | 2,126.17 | .00 | 2,126.17 | .00 | .00 | .00 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 857,963.61 | 72,750.16 | 184,520.42 | 665,853.30 | .00 | 7,589.89 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 214.83 | 194.06 | 408.89 | .00 | .00 | 194.06- 90- |
| 164 OTHER SUPPORT PER-ANNUAL LEA | 974.14 | 4,059.77 | 5,033.91 | .00 | .00 | 4,059.77- 416- |
| 165 OTHER SUPPORT PERSONNEL-SICK | 1,793.79 | .00 | 1,793.79 | .00 | .00 | .00 0 |
| 166 OTHER SUPPORT-HOURLY EMPLOY | 233.63 | 1,179.84 | 1,413.47 | .00 | .00 | 1,179.84- 505- |
| 168 OTHER SUPPORT PERS-SUMMER SC | 7,675.33 | .00 | 7,675.33 | .00 | .00 | .00 0 |
| 210 RETIREMENT | 192,726.87 | 16,326.46 | 43,268.29 | 150,711.62 | .00 | 1,253.04- 0 |
| 220 SOCIAL SECURITY | 192,893.91 | 15,654.33 | 42,601.85 | 153,591.09 | .00 | 3,299.03- 1- |
| 230 BOARD MEDICAL & DENTAL INS | 220,065.81 | 19,513.59 | 46,200.35 | 177,959.14 | .00 | 4,093.68- 1- |
| 232 BOARD TERM LIFE INSURANCE | 8,933.53 | 773.37 | 1,910.61 | 6,352.33 | .00 | 670.59 7 |
| 240 WORKERS COMPENSATION | 12,079.89 | 1,049.71 | 2,828.58 | 9,531.76 | .00 | 280.45- 2- |
| 310 PROFESSIONAL AND TECHNICAL | 51,681.91 | 16,141.29 | 32,282.58 | .00 | 19,399.33 | .00 0 |
| 330 TRAVEL | 752.55 | 191.83 | 944.38 | .00 | .00 | 191.83- 25- |
| 360 RENTALS | 1,295.64 | .00 | 180.00 | .00 | 1,115.64 | .00 0 |
| 370 COMMUNICATIONS | 1,458.35 | 172.20 | 630.55 | .00 | 1,000.00 | 172.20- 11- |
| 510 SUPPLIES | 2,301.79 | 143.39 | 1,666.41 | .00 | 1,814.39 | 1,179.01- 51- |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | 546.97 | 519.85 | 1,066.82 | .00 | .00 | 519.85- 95- |
| 644 COMPUTER EQUIP-LESS THAN \$75 | 688.80 | .00 | 688.80 | .00 | .00 | .00 0 |
| * * * * * | 3,225,246.30 | 289,178.65 | 763,564.92 | 2,505,872.90 | 23,329.36 | 67,520.88- 2- |
| 7400 FACILITIES ACQ & CONSTRUCTIO | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 65,000.00 | 5,416.67 | 16,250.01 | 48,749.99 | .00 | .00 0 |
| 210 RETIREMENT | 8,346.00 | 695.50 | 2,086.50 | 6,259.50 | .00 | .00 0 |
| 220 SOCIAL SECURITY | 4,943.35 | 399.80 | 1,199.40 | 3,729.37 | .00 | 14.58 0 |
| 230 BOARD MEDICAL & DENTAL INS | 4,474.56 | 372.88 | 1,118.64 | 3,207.96 | .00 | 147.96 3 |
| 232 BOARD TERM LIFE INSURANCE | 234.00 | 19.50 | 58.50 | 152.10 | .00 | 23.40 10 |
| 240 WORKERS COMPENSATION | 312.00 | 26.00 | 78.00 | 234.00 | .00 | .00 0 |
| 360 RENTALS | 5,193.00 | .00 | 5,193.00 | .00 | .00 | .00 0 |
| * * * * * | 88,502.91 | 6,930.35 | 25,984.05 | 62,332.92 | .00 | 185.94 0 |
| 7500 FISCAL SERVICES | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 128,281.63 | 10,690.14 | 32,070.42 | 96,211.21 | .00 | .00 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 170,017.34 | 14,168.11 | 42,504.33 | 127,513.01 | .00 | .00 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 3,410.55 | 1,019.60 | 4,430.15 | .00 | .00 | 1,019.60- 29- |
| 166 OTHER SUPPORT-HOURLY EMPLOY | 2,300.85 | 1,488.90 | 3,789.75 | .00 | .00 | 1,488.90- 64- |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|--------------|----------------------|----------------------|------------|------------|---------------------------------|
| 210 RETIREMENT | 23,318.98 | 2,084.51 | 6,301.77 | 17,191.55 | .00 | 174.34- 0 |
| 220 SOCIAL SECURITY | 23,084.33 | 2,011.87 | 6,079.63 | 17,114.91 | .00 | 110.21- 0 |
| 230 BOARD MEDICAL & DENTAL INS | 22,797.36 | 1,899.78 | 5,699.34 | 16,358.22 | .00 | 739.80 3 |
| 232 BOARD TERM LIFE INSURANCE | 1,093.80 | 93.90 | 278.70 | 709.02 | .00 | 106.08 9 |
| 240 WORKERS COMPENSATION | 1,459.24 | 131.35 | 397.39 | 1,073.87 | .00 | 12.02- 0 |
| 310 PROFESSIONAL AND TECHNICAL | 24,975.00 | 6,400.00 | 11,600.00 | .00 | 14,975.00 | 1,600.00- 6- |
| 330 TRAVEL | 512.04 | 239.41 | 751.45 | .00 | 297.00 | 536.41- 104- |
| 350 REPAIRS AND MAINTENANCE | 364.98 | .00 | 364.98 | .00 | .00 | .00 0 |
| 360 RENTALS | 3,544.20 | 586.52 | 586.52 | .00 | 5,307.16 | 2,349.48- 66- |
| 370 COMMUNICATIONS | 2,900.00 | 758.85 | 758.85 | .00 | 2,141.15 | .00 0 |
| 390 OTHER PURCHASED SERVICES | 422.24 | 3,609.34 | 3,763.15 | .00 | 269.09 | 3,610.00- 854- |
| 510 SUPPLIES | 7,973.97 | 264.54 | 1,782.75 | .00 | 5,742.12 | 449.10 5 |
| * | 416,456.51 | 45,446.82 | 121,159.18 | 276,171.79 | 28,731.52 | 9,605.98- 2- |
| 7600 FOOD SERVICE | | | | | | |
| 165 OTHER SUPPORT PERSONNEL-SICK | .00 | 327.53 | 327.53 | .00 | .00 | 327.53- |
| 220 SOCIAL SECURITY | .00 | 25.06 | 25.06 | .00 | .00 | 25.06- |
| 240 WORKERS COMPENSATION | .00 | 14.35 | 14.35 | .00 | .00 | 14.35- |
| 370 COMMUNICATIONS | 336.42 | 204.17 | 540.59 | .00 | .00 | 204.17- 60- |
| * | 336.42 | 571.11 | 907.53 | .00 | .00 | 571.11- 169- |
| 7700 CENTRAL SERVICES | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 36,265.51 | 3,022.13 | 9,066.39 | 27,199.13 | .00 | .01- 0 |
| 160 OTHER SUPPORT PERSONNEL-REG | 177,149.12 | 14,762.42 | 44,287.26 | 132,861.86 | .00 | .00 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 1,604.19 | 963.17 | 2,567.36 | .00 | .00 | 963.17- 60- |
| 210 RETIREMENT | 13,652.76 | 1,195.40 | 3,563.77 | 10,155.95 | .00 | 66.96- 0 |
| 220 SOCIAL SECURITY | 16,192.53 | 1,306.60 | 3,893.93 | 12,244.67 | .00 | 53.93 0 |
| 230 BOARD MEDICAL & DENTAL INS | 13,742.11 | 1,145.18 | 3,435.54 | 9,862.70 | .00 | 443.87 3 |
| 232 BOARD TERM LIFE INSURANCE | 747.00 | 62.25 | 186.75 | 476.33 | .00 | 83.92 11 |
| 240 WORKERS COMPENSATION | 1,032.10 | 89.99 | 268.44 | 768.30 | .00 | 4.64- 0 |
| 310 PROFESSIONAL AND TECHNICAL | 21,000.00 | 15,459.84 | 15,919.68 | .00 | 5,080.32 | .00 0 |
| 330 TRAVEL | 4,756.27 | 686.77 | 5,443.04 | .00 | .00 | 686.77- 14- |
| 360 RENTALS | 19,361.87 | 18,698.04 | 18,935.54 | .00 | .00 | 426.33 2 |
| 370 COMMUNICATIONS | 757.88 | 261.48 | 1,019.36 | .00 | .00 | 261.48- 34- |
| 390 OTHER PURCHASED SERVICES | 31,845.13 | 3,666.00 | 17,535.30 | .00 | 18,165.83 | 3,856.00- 12- |
| 510 SUPPLIES | 12,638.29 | 2,259.83 | 6,814.12 | .00 | 8,130.25 | 2,306.08- 18- |
| 730 DUES AND FEES | 420.00 | .00 | 420.00 | .00 | 20,201.87 | 20,201.87- 809- |
| * | 351,164.76 | 63,579.10 | 133,356.48 | 193,568.94 | 51,578.27 | 27,338.93- 7- |
| 7800 PUPIL TRANSPORTATION SERVICES | | | | | | |
| 110 ADMINISTRATION-REGULAR PAY | 68,000.00 | 5,666.67 | 17,000.01 | 50,999.99 | .00 | .00 0 |
| 140 SUBSTITUTES | 6,261.10 | 7,448.38 | 13,709.48 | .00 | .00 | 7,448.38- 118- |
| 160 OTHER SUPPORT PERSONNEL-REG | 1,222,103.28 | 100,211.68 | 230,755.58 | 958,254.47 | .00 | 33,093.23 2 |
| 161 OTHER SUPPORT-MISC EARNINGS | 4,676.60 | 23,327.14 | 28,003.74 | .00 | .00 | 23,327.14- 498- |
| 162 OTHER SUPPORT PERSONL INSERV | 3,825.00 | .00 | 3,825.00 | .00 | .00 | .00 0 |
| 166 OTHER SUPPORT-HOURLY EMPLOY | 4,864.50 | 1,773.00 | 6,637.50 | .00 | .00 | 1,773.00- 36- |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- | --YTD--- | COMMITTED | ENCUMBERED | -----BALANCE----- | |
|-------------------------------------|--------------|------------|--------------|--------------|--------------|-------------------|------|
| FUNC/OBJ | | EXPENDED | EXPENDED | | | AMOUNT | PCT |
| 168 OTHER SUPPORT PERS-SUMMER SC | 35,258.93 | .00 | 35,258.93 | .00 | .00 | .00 | 0 |
| 210 RETIREMENT | 96,023.17 | 9,488.46 | 22,975.23 | 73,180.62 | .00 | 132.68- | 0 |
| 220 SOCIAL SECURITY | 102,142.38 | 9,727.42 | 24,030.54 | 77,208.10 | .00 | 903.74 | 0 |
| 230 BOARD MEDICAL & DENTAL INS | 282,092.88 | 23,507.74 | 50,051.59 | 208,432.65 | .00 | 23,608.64 | 8 |
| 232 BOARD TERM LIFE INSURANCE | 4,903.59 | 410.03 | 938.20 | 3,066.12 | .00 | 899.27 | 18 |
| 240 WORKERS COMPENSATION | 49,504.02 | 5,141.11 | 12,306.21 | 36,279.31 | .00 | 918.50 | 1 |
| 310 PROFESSIONAL AND TECHNICAL | 17,500.00 | 70.00 | 3,220.00 | .00 | 14,280.00 | .00 | 0 |
| 320 INSURANCE AND BOND PREMIUMS | 45,686.50 | .00 | 45,686.50 | .00 | .00 | .00 | 0 |
| 350 REPAIRS AND MAINTENANCE | 57,590.00 | 1,884.34 | 27,586.33 | .00 | 30,003.67 | .00 | 0 |
| 360 RENTALS | 17,675.00 | .00 | 17,675.00 | .00 | .00 | .00 | 0 |
| 370 COMMUNICATIONS | 385.98 | 85.88 | 171.86 | .00 | 300.00 | 85.88- | 22- |
| 390 OTHER PURCHASED SERVICES | 287.40 | .00 | 287.40 | .00 | .00 | .00 | 0 |
| 450 GASOLINE | 22,500.00 | 1,653.22 | 2,631.11 | .00 | 19,868.89 | .00 | 0 |
| 460 DIESEL FUEL | 799,712.60 | 52,164.19 | 101,814.72 | .00 | 697,897.88 | .00 | 0 |
| 510 SUPPLIES | 27,869.26 | 1,181.13 | 9,365.17 | .00 | 18,504.09 | .00 | 0 |
| 540 OIL AND GREASE | 17,250.00 | 798.88 | 6,660.38 | .00 | 10,589.62 | .00 | 0 |
| 550 REPAIR PARTS | 145,209.93 | 13,212.24 | 34,277.64 | 319.97- | 119,385.90 | 8,133.64- | 5- |
| 560 TIRES AND TUBES | 41,000.00 | 832.74 | 9,835.71 | .00 | 31,164.29 | .00 | 0 |
| 730 DUES AND FEES | .00 | .00 | 37.35 | .00 | .00 | 37.35- | |
| * | 3,072,322.12 | 258,584.25 | 704,741.18 | 1,407,101.29 | 941,994.34 | 18,485.31 | 0 |
| 7900 OPERATION OF PLANT | | | | | | | |
| 140 SUBSTITUTES | 8,818.00 | 7,087.63 | 15,905.63 | .00 | .00 | 7,087.63- | 80- |
| 160 OTHER SUPPORT PERSONNEL-REG | 1,167,448.60 | 95,010.03 | 225,103.51 | 942,053.17 | .00 | 291.92 | 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | 1,685.30 | 343.99 | 2,029.29 | .00 | .00 | 343.99- | 20- |
| 165 OTHER SUPPORT PERSONNEL-SICK | 1,229.06 | 1,529.75 | 2,758.81 | .00 | .00 | 1,529.75- | 124- |
| 168 OTHER SUPPORT PERS-SUMMER SC | 7,830.61 | .00 | 7,830.61 | .00 | .00 | .00 | 0 |
| 210 RETIREMENT | 85,204.99 | 7,029.14 | 17,491.76 | 67,844.62 | .00 | 131.39- | 0 |
| 220 SOCIAL SECURITY | 88,408.34 | 7,306.35 | 17,919.37 | 70,645.31 | .00 | 156.34- | 0 |
| 230 BOARD MEDICAL & DENTAL INS | 186,801.76 | 15,180.55 | 36,735.44 | 142,860.89 | .00 | 7,205.43 | 3 |
| 232 BOARD TERM LIFE INSURANCE | 4,420.95 | 366.72 | 882.30 | 2,818.40 | .00 | 720.25 | 16 |
| 240 WORKERS COMPENSATION | 50,400.64 | 4,548.61 | 11,090.62 | 39,140.79 | .00 | 169.23 | 0 |
| 320 INSURANCE AND BOND PREMIUMS | 563,770.00 | .00 | 224,312.00 | .00 | 510,210.00 | 170,752.00- | 30- |
| 350 REPAIRS AND MAINTENANCE | 64,477.33 | .00 | 58,640.41 | .00 | 7,587.98 | 1,751.06- | 2- |
| 360 RENTALS | 66,896.71 | 1,157.04 | 23,341.56 | .00 | 67,750.39 | 24,195.24- | 36- |
| 370 COMMUNICATIONS | 1,453,846.24 | 4,315.32 | 179,808.25 | 77,150.58 | 93,201.60 | 1,103,685.81 | 75 |
| 380 PUBLIC UTILITY SERVICES-OTHE | 24,525.78 | 18,158.24 | 42,684.02 | .00 | .00 | 18,158.24- | 74- |
| 381 GARBAGE | 97,200.37 | 863.79 | 17,330.32 | .00 | 80,733.84 | 863.79- | 0 |
| 390 OTHER PURCHASED SERVICES | 418,589.30 | 11,071.17 | 11,175.11 | .00 | 410,742.16 | 3,327.97- | 0 |
| 410 NATURAL GAS | 2,323.36 | 1,378.53 | 3,701.89 | .00 | .00 | 1,378.53- | 59- |
| 420 BOTTLED GAS | 39,250.50 | 21,976.75 | 22,733.10 | .00 | 37,544.75 | 21,027.35- | 53- |
| 430 ELECTRICITY | 293,730.46 | 140,339.78 | 434,070.24 | .00 | .00 | 140,339.78- | 47- |
| 510 SUPPLIES | 47,116.19 | 20,027.54 | 39,290.79 | .00 | 8,372.82 | 547.42- | 1- |
| 550 REPAIR PARTS | 1,000.00 | .00 | 257.10 | .00 | 500.00 | 242.90 | 24 |
| 641 FURN, FIXT, EQUIP-MORE THAN \$7 | 4,570.65 | .00 | 4,570.65 | .00 | .00 | .00 | 0 |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | 605.68 | .00 | 605.68 | .00 | .00 | .00 | 0 |
| * | 4,680,150.82 | 357,690.93 | 1,400,268.46 | 1,342,513.76 | 1,216,643.54 | 720,725.06 | 15 |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|-------------------------------------|--------------|----------------------|----------------------|------------|------------|---------------------------------|
| 8100 MAINTENANCE OF PLANT | | | | | | |
| 160 OTHER SUPPORT PERSONNEL-REG | 545,185.79 | 43,387.59 | 134,149.24 | 392,114.56 | .00 | 18,921.99 3 |
| 161 OTHER SUPPORT-MISC EARNINGS | 6,218.96 | 4,584.08 | 10,803.04 | .00 | .00 | 4,584.08- 73- |
| 210 RETIREMENT | 40,272.18 | 3,518.06 | 10,576.91 | 28,719.75 | .00 | 975.52 2 |
| 220 SOCIAL SECURITY | 41,543.39 | 3,359.85 | 10,139.77 | 29,996.73 | .00 | 1,406.89 3 |
| 230 BOARD MEDICAL & DENTAL INS | 58,806.12 | 4,527.63 | 14,328.65 | 38,973.15 | .00 | 5,504.32 9 |
| 232 BOARD TERM LIFE INSURANCE | 2,171.84 | 208.33 | 640.17 | 1,240.20 | .00 | 291.47 13 |
| 240 WORKERS COMPENSATION | 20,882.78 | 1,817.58 | 5,509.14 | 14,733.32 | .00 | 640.32 3 |
| 310 PROFESSIONAL AND TECHNICAL | 3,085.00 | .00 | 185.00 | .00 | 2,900.00 | .00 0 |
| 330 TRAVEL | 123.18 | .00 | 123.18 | .00 | .00 | .00 0 |
| 350 REPAIRS AND MAINTENANCE | 570,164.61 | 29,190.58 | 64,659.14 | 54,300.00 | 186,790.60 | 264,414.87 46 |
| 360 RENTALS | 500.00 | .00 | .00 | .00 | 500.00 | .00 0 |
| 370 COMMUNICATIONS | 300.00 | 103.42 | 103.42 | .00 | 300.00 | 103.42- 34- |
| 390 OTHER PURCHASED SERVICES | 9,859.00 | 103.00 | 103.00 | .00 | 9,756.00 | .00 0 |
| 420 BOTTLED GAS | .00 | 12.00 | 12.00 | .00 | .00 | 12.00- |
| 440 HEATING OIL | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 0 |
| 460 DIESEL FUEL | 3,000.00 | 1,580.65 | 1,580.65 | .00 | 1,419.35 | .00 0 |
| 510 SUPPLIES | 112,200.07 | 14,898.67 | 23,211.81 | 2,500.00 | 95,997.45 | 9,509.19- 8- |
| 550 REPAIR PARTS | 9,991.35 | .00 | 3,092.80 | .00 | 11,143.83 | 4,245.28- 42- |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 0 |
| 730 DUES AND FEES | 450.00 | 215.00 | 665.00 | .00 | .00 | 215.00- 47- |
| * | 1,433,254.27 | 107,506.44 | 279,882.92 | 562,577.71 | 317,307.23 | 273,486.41 19 |
| 8200 ADMIN. TECHNOLOGY SERVICES | | | | | | |
| 160 OTHER SUPPORT PERSONNEL-REG | 196,014.63 | 25,185.81 | 51,468.23 | 199,485.37 | .00 | 54,938.97- 28- |
| 161 OTHER SUPPORT-MISC EARNINGS | 321.84 | .00 | 321.84 | .00 | .00 | .00 0 |
| 210 RETIREMENT | 13,645.40 | 1,750.42 | 3,599.42 | 13,864.23 | .00 | 3,818.25- 27- |
| 220 SOCIAL SECURITY | 14,807.02 | 1,738.34 | 3,560.85 | 15,260.66 | .00 | 4,014.49- 27- |
| 230 BOARD MEDICAL & DENTAL INS | 17,525.36 | 1,917.47 | 4,527.63 | 19,406.97 | .00 | 6,409.24- 36- |
| 232 BOARD TERM LIFE INSURANCE | 612.87 | 88.41 | 182.58 | 636.48 | .00 | 206.19- 33- |
| 240 WORKERS COMPENSATION | 832.54 | 120.89 | 248.60 | 957.55 | .00 | 373.61- 44- |
| 310 PROFESSIONAL AND TECHNICAL | 43,985.20 | .00 | 3,200.00 | .00 | 40,785.20 | .00 0 |
| 350 REPAIRS AND MAINTENANCE | 3,625.46 | 180.00 | 180.00 | .00 | 30,622.58 | 27,177.12- 749- |
| 360 RENTALS | 95,335.72 | 21,343.15 | 22,020.60 | .00 | 73,315.12 | .00 0 |
| 370 COMMUNICATIONS | 240.06 | 120.03 | 360.09 | .00 | .00 | 120.03- 50- |
| 510 SUPPLIES | 7,360.03 | 3,027.51 | 3,676.54 | .00 | 3,683.49 | .00 0 |
| 643 COMPUTER EQUIP-MORE THAN \$75 | 2,853.13 | .00 | 2,853.13 | .00 | .00 | .00 0 |
| 730 DUES AND FEES | 20,201.87 | .00 | .00 | .00 | .00 | 20,201.87 100 |
| * | 417,361.13 | 55,472.03 | 96,199.51 | 249,611.26 | 148,406.39 | 76,856.03- 18- |
| 9100 COMMUNITY SERVICES | | | | | | |
| 160 OTHER SUPPORT PERSONNEL-REG | 279,701.50 | .00 | .00 | .00 | .00 | 279,701.50 100 |
| 166 OTHER SUPPORT-HOURLY EMPLOY | 43,061.68 | 22,776.42 | 65,838.10 | .00 | .00 | 22,776.42- 52- |
| 220 SOCIAL SECURITY | 3,294.34 | 1,742.46 | 5,036.80 | .00 | .00 | 1,742.46- 52- |
| 240 WORKERS COMPENSATION | 206.68 | 109.32 | 316.00 | .00 | .00 | 109.32- 52- |
| * | 326,264.20 | 24,628.20 | 71,190.90 | .00 | .00 | 255,073.30 78 |

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-2 SRC-D

PROCESSED- 10/11/13 PAGE- 10
 TIME- 17:39 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|---------------|----------------------|----------------------|---------------|--------------|---------------------------------|
| ** | 42,583,538.99 | 3,691,382.11 | 7,532,217.49 | 23,706,086.50 | 6,424,682.91 | 4,920,552.09 11 |

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,O TOT-1 SRC-D

PROCESSED- 10/11/13 PAGE- 1
 TIME- 17:40 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|------------|----------------------|----------------------|-----------|------------|---------------------------------|
| OBJ | | | | | | |
| 710 REDEMPTION OF PRINCIPAL | 185,000.00 | .00 | .00 | .00 | .00 | 185,000.00 100 |
| 720 INTEREST | 54,000.00 | .00 | .00 | .00 | .00 | 54,000.00 100 |
| 730 DUES AND FEES | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 100 |
| * | 241,000.00 | .00 | .00 | .00 | .00 | 241,000.00 100 |

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

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

PROCESSED- 10/11/13 PAGE- 1
 TIME- 17:41 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|-----------|----------------------|----------------------|-----------|------------|---------------------------------|
| OBJ | | | | | | |
| 681 CAPITALIZ REMODEL & RENOVATI | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 100 |
| * | 40,000.00 | .00 | .00 | .00 | .00 | 40,000.00 100 |

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

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

PROCESSED- 10/11/13 PAGE- 2
 TIME- 17:41 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|-------------------------------------|--------------|----------------------|----------------------|-----------|--------------|---------------------------------|
| OBJ | | | | | | |
| 630 BUILDINGS AND FIXED EQUIPMEN | .00 | .00 | .00 | .00 | 453,750.00 | 453,750.00- |
| 641 FURN, FIXT, EQUIP-MORE THAN \$7 | .00 | 5,795.08 | 6,802.08 | .00 | 34,334.20 | 41,136.28- |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | .00 | 3,236.30 | 6,153.05 | .00 | 17,854.65 | 24,007.70- |
| 644 COMPUTER EQUIP-LESS THAN \$75 | .00 | 5,278.00 | 5,278.00 | .00 | 15,164.24 | 20,442.24- |
| 651 BUSES | .00 | .00 | .00 | .00 | 1,074,867.00 | 1,074,867.00- |
| 652 OTHER MOTOR VEHICLES | 1,072,467.00 | .00 | .00 | .00 | .00 | 1,072,467.00 100 |
| 670 IMPROVMENTS OTHER THAN BLDG | .00 | .00 | 3,880.00 | .00 | .00 | 3,880.00- |
| 671 CAPTLZD IMPRT OTHER THAN BLD | .00 | 6,118.50 | 184,988.50 | .00 | 13,127.00 | 198,115.50- |
| 672 NONCAPTLZD IMPRT.OTHR THAN B | .00 | 699.14 | 699.14 | .00 | 1,300.86 | 2,000.00- |
| 681 CAPITALIZ REMODEL & RENOVATI | 1,623,479.22 | 41,569.00 | 193,429.37 | 6,300.00 | 72,564.02 | 1,351,185.83 83 |
| 682 NONCAPITALIZED REMOD/RENOV | .00 | 595.00 | 47,596.82 | .00 | 600.00 | 48,196.82- |
| 910 TRANSFERS TO GENERAL FUND | 1,200,000.00 | .00 | .00 | .00 | .00 | 1,200,000.00 100 |
| 920 TRANSFERS TO DEBT SERVICE FU | 575,354.85 | .00 | .00 | .00 | .00 | 575,354.85 100 |
| * | 4,471,301.07 | 63,291.02 | 448,826.96 | 6,300.00 | 1,683,561.97 | 2,332,612.14 52 |

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

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

PROCESSED- 10/11/13 PAGE- 3
 TIME- 17:41 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|-----------|----------------------|----------------------|-----------|------------|---------------------------------|
| OBJ | | | | | | |
| 910 TRANSFERS TO GENERAL FUND | 80,000.00 | 11,574.00 | 34,692.00 | .00 | .00 | 45,308.00 56 |
| * | 80,000.00 | 11,574.00 | 34,692.00 | .00 | .00 | 45,308.00 56 |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- | --YTD--- | COMMITTED | ENCUMBERED | -----BALANCE----- | |
|-------------------------------------|--------------|------------|------------|--------------|--------------|-------------------|------|
| OBJ | | EXPENDED | EXPENDED | | | AMOUNT | PCT |
| 110 ADMINISTRATION-REGULAR PAY | 87,796.00 | 7,316.34 | 21,949.02 | 65,846.98 | .00 | .00 | 0 |
| 140 SUBSTITUTES | 86,800.00 | 4,202.71 | 4,319.57 | .00 | .00 | 82,480.43 | 95 |
| 160 OTHER SUPPORT PERSONNEL-REG | 984,077.58 | 81,102.74 | 161,851.41 | 819,504.79 | .00 | 2,721.38 | 0 |
| 161 OTHER SUPPORT-MISC EARNINGS | .00 | 2,991.29 | 7,391.29 | .00 | .00 | 7,391.29- | |
| 163 OTHER SUPPORT PERS-SUPPLEMEN | 4,218.15 | 953.71 | 2,765.81 | 12,836.63 | .00 | 11,384.29- | 269- |
| 168 OTHER SUPPORT PERS-SUMMER SC | 50,477.00 | .00 | 19,621.15 | .00 | .00 | 30,855.85 | 61 |
| 210 RETIREMENT | 79,589.16 | 6,731.49 | 15,502.06 | 65,244.73 | .00 | 1,157.63- | 1- |
| 220 SOCIAL SECURITY | 83,777.97 | 6,524.91 | 14,902.13 | 68,711.54 | .00 | 164.30 | 0 |
| 230 BOARD MEDICAL & DENTAL INS | 243,112.20 | 19,886.47 | 40,163.51 | 189,954.27 | .00 | 12,994.42 | 5 |
| 232 BOARD TERM LIFE INSURANCE | 4,314.24 | 354.57 | 735.54 | 2,803.32 | .00 | 775.38 | 17 |
| 240 WORKERS COMPENSATION | 44,387.64 | 3,840.67 | 8,513.64 | 36,210.45 | .00 | 336.45- | 0 |
| 310 PROFESSIONAL AND TECHNICAL | 13,125.00 | 1,762.50 | 5,137.50 | .00 | 7,987.50 | .00 | 0 |
| 330 TRAVEL | 8,000.00 | 687.42 | 1,910.40 | .00 | 918.00 | 5,171.60 | 64 |
| 350 REPAIRS AND MAINTENANCE | 6,364.41 | 1,797.36 | 5,661.77 | .00 | 13,493.25 | 12,790.61- | 200- |
| 360 RENTALS | 2,152.92 | .00 | .00 | .00 | 2,152.92 | .00 | 0 |
| 370 COMMUNICATIONS | 3,600.00 | .00 | 551.00 | .00 | 3,049.00 | .00 | 0 |
| 390 OTHER PURCHASED SERVICES | 7,800.00 | .00 | 671.99 | .00 | 7,928.01 | 800.00- | 10- |
| 420 BOTTLED GAS | 20,500.00 | 782.69 | 1,768.48 | .00 | 18,731.52 | .00 | 0 |
| 450 GASOLINE | .00 | 80.25 | 80.25 | .00 | .00 | 80.25- | |
| 460 DIESEL FUEL | .00 | 356.97 | 356.97 | .00 | .00 | 356.97- | |
| 510 SUPPLIES | 224,474.00 | 10,672.68 | 31,226.59 | .00 | 165,184.20 | 28,063.21 | 12 |
| 550 REPAIR PARTS | 8,450.00 | 295.31 | 128.95- | .00 | 8,311.98 | 266.97 | 3 |
| 570 FOOD | 1,792,284.13 | 129,611.09 | 290,970.10 | .00 | 1,537,708.52 | 36,394.49- | 2- |
| 580 COMMODITIES | 147,866.91 | .00 | .00 | .00 | .00 | 147,866.91 | 100 |
| 642 FURN, FIXT, EQUIP-LESS THAN \$7 | 550.00 | 498.96 | 565.45 | .00 | 550.00 | 565.45- | 102- |
| 643 COMPUTER EQUIP-MORE THAN \$75 | 4,000.00 | .00 | .00 | .00 | 4,245.04 | 245.04- | 6- |
| 730 DUES AND FEES | 10,000.00 | .00 | 7,030.00 | .00 | .00 | 2,970.00 | 29 |
| * | 3,917,717.31 | 280,450.13 | 643,516.68 | 1,261,112.71 | 1,770,259.94 | 242,827.98 | 6 |

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|--------------|----------------------|----------------------|--------------|------------|---------------------------------|
| PROJECT | | | | | | |
| 4210230 TITLE III ESOL '12-'13 | 8,707.57 | .00 | 1,146.74 | .00 | .00 | 7,560.83 86 |
| 4210240 TITLE III ESOL 2013-14 | 55,905.59 | .00 | .00 | .00 | .00 | 55,905.59 100 |
| 4210958 HEAD START (BEG.12-1-12) | 701,571.83 | 158,356.10 | 308,186.59 | 1,304,342.57 | 35,140.98 | 946,098.31- 134- |
| 4212621 TITLE I SIG 1003G CES/GWM | 36,138.54 | 54.34 | 34,299.24 | .00 | .00 | 1,839.30 5 |
| 4212631 TITLE SIG 1003G CES/GWM | 1,743,347.62 | 91,391.82 | 222,643.19 | 801,795.45 | 27,579.18 | 691,329.80 39 |
| 4212694 SIG 1003G EGHS/WGHS 12-13 | 8,897.05 | .00 | 15,371.03 | .00 | .00 | 6,473.98- 72- |
| 4212740 TITLE X HOMELESS 2013-2014 | 49,638.00 | .00 | .00 | .00 | 43,000.00 | 6,638.00 13 |
| 4216130 RURAL/SPARSE 12-13 | 3,266.48 | .00 | 974.82 | .00 | .00 | 2,291.66 70 |
| 4216131 PERKINS SECONDARY 12-13 | 5,415.12 | .00 | 3,106.58 | .00 | .00 | 2,308.54 42 |
| 4216140 RURAL/SPARSE AREAS 13-14 | 73,586.00 | 5,032.09 | 12,117.31 | 22,763.15 | .00 | 38,705.54 52 |
| 4216141 PERKINS-SECONDARY 13-14 | 88,275.00 | 3,781.09 | 7,064.95 | 6,157.06 | 20,826.04 | 54,226.95 61 |
| 4221230 TITLE I PART A '12-'13 | 270,715.72 | .00 | 8,725.94 | .00 | .00 | 261,989.78 96 |
| 4221232 TITLE I PARENT INVOL. 12-1 | 120,871.06 | .00 | 556.37 | .00 | .00 | 120,314.69 99 |
| 4221233 TITLE I PRE-K '12-'13 | 2,232.85- | 4,313.92 | 11,459.68 | .00 | .00 | 13,692.53- |
| 4221234 TITLE I HOMELESS '12-'13 | 8,913.37 | .00 | .00 | .00 | .00 | 8,913.37 100 |
| 4221235 TITLE HIGH QUAL PROF DEV 1 | 30,567.36 | .00 | .00 | .00 | .00 | 30,567.36 100 |
| 4221236 TITLE I LEA WIDE ACTV '12- | 121,661.53 | .00 | 129,616.61 | .00 | .00 | 7,955.08- 6- |
| 4221237 SEQUESTRATION FDS TITLE I | 65,608.74 | .00 | .00 | .00 | .00 | 65,608.74 100 |
| 4221238 PRIV SCH SUPPORT 12-13 | 18,194.46 | .00 | 1,242.86 | .00 | .00 | 16,951.60 93 |
| 4221240 TITLE I PART A 2013-14 | .00 | 407,015.15 | 471,870.97 | 268,625.06 | 124,550.80 | 865,046.83- |
| 4221242 TITLE I PARENT INVOLV 2013 | .00 | 5,551.91 | 24,385.04 | 38,677.51 | 15,434.54 | 78,497.09- |
| 4221243 TITLE I PRE-K 2013-14 | .00 | 21,993.31 | 27,399.89 | 236,128.29 | .00 | 263,528.18- |
| 4221244 TITLE I HOMELESS 2013-14 | .00 | 333.00 | 999.00 | .00 | 2,997.00 | 3,996.00- |
| 4221245 TITLE I HGH QUAL/PROFDEV 1 | .00 | 2,444.12 | 8,433.17 | .00 | 12,448.25 | 20,881.42- |
| 4221246 TITLE I LEA-WIDE ACTIVS 13 | 50,263.07 | 18,315.09 | 40,928.91 | 193,196.02 | 60,300.40 | 244,162.26- 485- |
| 4221247 TITLE I SEQIESTRATION 13-1 | 220,000.00 | .00 | .00 | .00 | .00 | 220,000.00 100 |
| 4221248 TITLE I PRIVATE SCHOOL 201 | .00 | 1,167.87 | 1,421.79 | .00 | 545.47 | 1,967.26- |
| 4222230 TITLE I CHOICE SES '12-'13 | 13,809.83 | .00 | .00 | .00 | .00 | 13,809.83 100 |
| 4222432 TITLE II PART A '12-'13 | 50,468.99 | .00 | 50,468.99 | .00 | .00 | .00 0 |
| 4222442 TITLE II PART A 2013-14 | 545,787.00 | 36,836.64 | 61,013.88 | 296,763.85 | 18,631.13 | 169,378.14 31 |
| 4222622 TITLE I SCH IMPR 1003(A) 1 | 60,957.84 | .00 | 51,908.01 | .00 | 1,805.67 | 7,244.16 11 |
| 4224432 21ST CENTURY EGHS/GES 12-1 | 68,982.77 | 2,228.79 | 59,402.89 | .00 | .00 | 9,579.88 13 |
| 4224435 21ST CENTURY HES/GWM 12-13 | 11,257.42 | .00 | 11,257.42 | .00 | .00 | .00 0 |
| 4224442 21 CENT EGHS/GBES 13-14 | .00 | 27,426.67 | 33,097.73 | 54,146.46 | 10,128.94 | 97,373.13- |
| 4224445 21ST CENTURY HAV EL/GWM 13 | .00 | 10,214.48 | 10,214.48 | .00 | 1,549.77 | 11,764.25- |
| 4226330 IDEA PART B '12-'13 | 288,564.82 | .00 | 6,968.48 | .00 | .00 | 281,596.34 97 |
| 4226340 IDEA PART B 2013-14 | 1,720,255.00 | 100,226.50 | 240,995.82 | 918,882.65 | 390,523.55 | 169,852.98 9 |
| 4226740 IDEA PRE-K 2013-14 | 152,110.00 | 78.32 | 3,713.04 | 62,090.75 | 6,000.00 | 80,306.21 52 |
| * | 6,591,504.93 | 896,761.21 | 1,860,991.42 | 4,203,568.82 | 771,461.72 | 244,517.03- 3- |

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- 10/11/13 PAGE- 3
 TIME- 17:36 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|-----------|----------------------|----------------------|-----------|------------|---------------------------------|
| PROJECT | | | | | | |
| 431263S TITLE 1 SIG ARRA 2012-2013 | 90,206.38 | 6,043.23 | 90,206.38 | .00 | .00 | .00 0 |
| * | 90,206.38 | 6,043.23 | 90,206.38 | .00 | .00 | .00 0 |

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- 10/11/13 PAGE- 4
 TIME- 17:36 FY- 14
 MONTH- SEPTEMBER PRD- 03

| NUMBER-----ACCOUNT-----DESCRIPTION | BUDGETED | --MTD--- EXPENDED | --YTD--- EXPENDED | COMMITTED | ENCUMBERED | -----BALANCE----- AMOUNT PCT |
|------------------------------------|------------|----------------------|----------------------|------------|------------|---------------------------------|
| PROJECT | | | | | | |
| 434RG32 COMMON CORE STATE STANDRD1 | 1,500.00 | 43.76- | 1,254.24 | .00 | .00 | 245.76 16 |
| 434RL11 ARRA RACE TO THE TOP | 820,601.05 | 23,302.28 | 139,153.90 | 125,411.93 | 27,144.20 | 528,891.02 64 |
| 434R002 CAPE WGHS 2012-2013 | 88,224.91 | .00 | 84,408.84 | .00 | .00 | 3,816.07 4 |
| 434R631 CAPE EGHS 12-13 | 39,815.22 | .00 | 22,698.00 | .00 | .00 | 17,117.22 42 |
| * | 950,141.18 | 23,258.52 | 247,514.98 | 125,411.93 | 27,144.20 | 550,070.07 57 |

**Gadsden County School District
Contracted Services
10/22/13 Board Meeting**

| Object | | Vendor | Description | Amount | Date | Purchase | |
|---------|-----|----------------------|--|--------------|-----------|----------|-------------------------|
| Fund | # | | | | | Order # | Department |
| 420 | 390 | Gilbert C. Johnson | Security/Other Services @ Gadsden Central | \$ 7,500.00 | 8/19/2013 | 185508 | ESE Department |
| 420 | 390 | Pamela Anderson | Security/Other Services @ Gadsden Central | \$ 7,500.00 | 8/19/2013 | 185509 | ESE Department |
| 420 | 390 | Shelton Turner | Security/Other Services @ Gadsden Central | \$ 7,500.00 | 8/19/2013 | 185510 | ESE Department |
| 420 | 390 | Tamara Owens McSwain | Security/Other Services @ Gadsden Central | \$ 7,500.00 | 8/19/2013 | 185515 | ESE Department |
| 420 | 390 | Pamela M. Kenon | 21st Century Enrichment Activities Greens. | \$ 4,200.00 | 8/28/2013 | 185570 | 21st Century |
| 420 | 390 | Brian Williams | 21st Century Enrichment Activities Greens. | \$ 3,000.00 | 8/28/2013 | 185571 | 21st Century |
| 420 | 390 | Dorothy G. Wood | Contractual Services for Parent Services | \$ 8,880.00 | 9/9/2013 | 185616 | Title I Parent Services |
| 420 | 390 | Brenda Holt | To Provide Intensive Math Instruction for EOC | \$ 14,000.00 | 9/5/2013 | 185592 | Title I Part A |
| 420 | 390 | Anne Radke | Afterschool Karate/Martial Art & Fitness Prog. | \$ 2,250.00 | 9/11/2013 | 185645 | 21st Century |
| 420 | 390 | Helene Donald | Transition Support for ESE Program | \$ 10,000.00 | 8/23/2013 | 185527 | ESE Department |
| 110 | 390 | Howard Smith | AmeriCorps CPR/First Aid Training for members | \$ 425.00 | 9/20/2013 | 185722 | AmeriCorps |
| 420 | 310 | Sandra Wilton | Payment to Attend GCSB Common Core Trng | \$ 625.00 | 9/20/2013 | 185685 | ESE Department |
| 420 | 310 | Charlene Mathlin | Payment to Attend Common Core & Amer Rdg | \$ 750.00 | 9/20/2013 | 185684 | ESE Department |
| 420/110 | 390 | Todd Pierce | PreK/Head Start CPR/1st Aid Training | \$ 1,825.00 | 9/20/2013 | 185723 | PreK & Head Start |
| 434 | 310 | Ivy Mitchell | Mentoring 6 Beg. Science Teachers @ EGHS | \$ 3,000.00 | 9/20/2013 | 185692 | Race To The Top |
| 420 | 390 | Ashley Cook | Contractual Services for Parent Services | \$ 5,280.00 | 10/7/2013 | 185784 | Title I Parent Services |
| 110 | 390 | Bryant De'Janay | AmeriCorps Tutoring at EGHS - Reading | \$ 904.00 | 9/26/2013 | 185731 | AmeriCorps |
| 110 | 390 | Amber McCloud | AmeriCorps Tutoring at EGHS - Reading | \$ 904.00 | 9/26/2013 | 185732 | AmeriCorps |