

AGENDA

SCHOOL BOARD WORKSHOP

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

August 17, 2010

4:30 P.M.

This workshop was open to the public and electronically recorded.

1. CALL TO ORDER
2. ITEMS FOR DISCUSSION
 - a. UPDATE ON TOBACCO FREE POLICIES
 - b. HAVANA COMMUNITY DEVELOPMENT CORP. – HAVANA NORTHSIDE HIGH SCHOOL
3. FINANCIAL DATA REPORT
4. ITEMS BY THE SUPERINTENDENT
5. SCHOOL BOARD REQUESTS AND CONCERNS
6. ADJOURNMENT

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
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	4,726,625.03	4,726,625.03	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 BENEFITS	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	1,406.22	1,309,986.45	1,308,023.80	556.43-
2230 DUE TO OTHER AGENCIES	8,692.54	8,346.98	.00	345.56
2235 DUE TO HRS	2,030.18	.00	.00	2,030.18
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	44,691,337.77	2,504,444.72	2,505,944.72	44,692,837.77
2520 REVENUE	39,189,530.40	141,851.02	4,071,096.67	43,118,776.05
2710 RESERVE FOR STATE CARRYOVER	223,145.88	.00	.00	223,145.88
2720 RESERVED FOR ENCUMBRANCES	999,135.26	595,391.52	163,804.22-	239,939.52
2721 RESERV FOR ENCUMBRANC/ASST TRD	3,374.56	25,636.03	22,261.47	.00
2730 RESERVE FOR INVENTORY	172,926.62	.00	.00	172,926.62
2760 UNRESERVED FUND BALANCE	2,757,753.14-	2,504,444.72	2,504,444.72	2,757,753.14-
2769 UNDESIGNATED FUND BALANCE	1,805,533.44	.00	.00	1,805,533.44
2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
* TOTAL LIABILITIES	84,361,131.04	13,124,093.53	16,475,239.92	87,712,277.43

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	48,491.28	243,044.68	246,893.73	44,642.23
	1510	ESTIMATED REVENUE	245,000.00	245,000.00-	.00	.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	293,491.28	1,955.32-	246,893.73	44,642.23
LIABILITIES	2510	APPROPRIATIONS	248,437.50	.00	248,437.50-	.00
	2520	REVENUE	.00	.00	.00	.00
	2750	RESERVED FOR DEBT SERVICE	45,053.78	.00	411.55-	44,642.23
	2751	BOND RESERVE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	293,491.28	.00	248,849.05-	44,642.23

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	7,787.83	.00	.00	7,787.83
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	7,787.83	.00	.00	7,787.83
LIABILITIES	2181	MATURED BONDS PAYABLE	5,200.00	.00	.00	5,200.00
	2191	MATURED INTEREST PAYABLE	350.00	.00	.00	350.00
	2750	RESERVED FOR DEBT SERVICE	2,237.83	.00	.00	2,237.83
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	7,787.83	.00	.00	7,787.83

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	17,364.19	93,222.69	112.55	110,474.33
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	40,000.00	40,000.00-	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	57,364.19	53,222.69	112.55	110,474.33
LIABILITIES	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	40,000.00	.00	40,000.00-	.00
	2520 REVENUE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	17,364.19	.00	93,110.14	110,474.33
	* TOTAL LIABILITIES	57,364.19	.00	53,110.14	110,474.33

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	.00	.00	.00	.00
LIABILITIES	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	.00	.00	.00	.00
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	.00	.00	.00	.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	709,802.70	.00	.00	709,802.70
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	704,419.45	95,151.16	237,515.65	562,054.96
	1530 EXPENDITURES	860,657.81	860,657.81-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	2,274,879.96	765,506.65-	237,515.65	1,271,857.66
LIABILITIES	2120 ACCOUNTS PAYABLE	.00	.00	110,156.82	110,156.82
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	1,565,077.26	.00	1,565,077.26-	.00
	2520 REVENUE	5,383.25	.00	5,383.25-	.00
	2720 RESERVED FOR ENCUMBRANCES	704,419.45	237,515.65	95,151.16	562,054.96
	2769 UNDESIGNATED FUND BALANCE	.00	.00	599,645.88	599,645.88
	* TOTAL LIABILITIES	2,274,879.96	237,515.65	765,506.65-	1,271,857.66

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	1,602,671.78	195,025.38	28,902.92	1,768,794.24
	1115 ACCTS PAYABLE CLEARING ACCT	.00	15,497.46	15,497.46	.00
	1220 DUE FROM OTHER AGENCIES	.00	2,567.19	.00	2,567.19
	1510 ESTIMATED REVENUE	2,204,332.00	2,204,332.00-	.00	.00
	1520 ENCUMBRANCES	55,233.39	32,345.92	15,250.46	72,328.85
	1530 EXPENDITURES	451,368.29	451,368.29-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	4,313,605.46	2,410,264.34-	59,650.84	1,843,690.28
LIABILITIES	2120 ACCOUNTS PAYABLE	.00	.00	6,962.60	6,962.60
	2161 DUE TO GENERAL FUND	.00	13,405.46	13,405.46	.00
	2510 APPROPRIATIONS	820,417.74	.00	820,417.74-	.00
	2520 REVENUE	2,054,040.07	.00	2,054,040.07-	.00
	2720 RESERVED FOR ENCUMBRANCES	55,233.39	15,250.46	32,345.92	72,328.85
	2769 UNDESIGNATED FUND BALANCE	1,383,914.26	.00	380,484.57	1,764,398.83
	* TOTAL LIABILITIES	4,313,605.46	28,655.92	2,441,259.26-	1,843,690.28

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	130,463.00	25,994.00	12,997.00	143,460.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	125,000.00	21.69	125,021.69	.00
	1530 EXPENDITURES	21.69	21.69-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	255,484.69	25,994.00	138,018.69	143,460.00
LIABILITIES	2161 DUE TO GENERAL FUND	.00	12,997.00	12,997.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	125,021.69	.00	125,021.69-	.00
	2520 REVENUE	130,463.00	130,463.00-	260,926.00-	.00
	2769 UNDESIGNATED FUND BALANCE	.00	255,484.69	398,944.69	143,460.00
	* TOTAL LIABILITIES	255,484.69	138,018.69	25,994.00	143,460.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	653,261.35	.00	.00	653,261.35
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1530 EXPENDITURES	33,809.40	33,809.40-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	687,070.75	33,809.40-	.00	653,261.35
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	687,070.75	.00	687,070.75-	.00
	2520 REVENUE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	653,261.35	653,261.35
	* TOTAL LIABILITIES	687,070.75	.00	33,809.40-	653,261.35

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	41,564.69	.00	.00	41,564.69
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1143 CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	.00	.00	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	520,941.51	520,941.51-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	562,506.20	520,941.51-	.00	41,564.69
LIABILITIES	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	520,941.51	.00	520,941.51-	.00
	2520 REVENUE	.00	.00	.00	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	41,564.69	.00	.00	41,564.69
	* TOTAL LIABILITIES	562,506.20	.00	520,941.51-	41,564.69

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	255,272.33	612,608.11	674,891.81	192,988.63
	1114	PAYROLL CLEARING ACCT	.00	151,300.13	151,300.13	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	179,606.60	179,606.60	.00
	1116	PETTY CASH	920.00	.00	.00	920.00
	1117	WORKER'S COMPENSATION	.00	8,427.20	8,427.20	.00
	1130	ACCOUNTS RECEIVABLE	.00	94.52	94.52	.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1140	DUE FROM OTHER FUNDS	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUNDS	.00	2,155.89	.00	2,155.89
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1148	INTERNAL FUNDS	.00	.00	.00	.00
	1150	INVENTORY	5,105.43	6,766.87	11,872.30	.00
	1151	FOOD STORES	182,716.53	31,422.08	182,802.76	31,335.85
	1152	COMMODITY STORES	9,434.55	104,416.01	48,431.99	65,418.57
	1153	FOOD SERVICE SUPPLIES	35,446.13	6,622.14	21,239.56	20,828.71
	1164	SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	140,818.47	2,061.42	138,757.05
	1224	DUE FROM STATE	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	3,260,400.00	3,260,400.00-	.00	.00
	1520	ENCUMBRANCES	114,036.04	82,761.54-	31,274.50	.00
	1521	ENCUMBRANCES-ASSET TRADE	34,197.36	28,809.14	63,006.50	.00
	1530	EXPENDITURES	2,790,889.97	2,786,538.39-	4,351.58	.00
	*	TOTAL ASSETS AND OTHER DEBITS	6,688,418.34	4,856,652.77-	1,379,360.87	452,404.70
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	68,455.50	68,455.50	.00
	2120	ACCOUNTS PAYABLE	.00	.00	13,238.82	13,238.82
	2161	DUE TO GENERAL FUND	59,937.83	302,648.06	242,710.23	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	197,189.13	197,189.13	.00
	2173	OTHER PAYROLL DEDUCTIONS	214.50	46,762.11	46,547.61	.00
	2500	BUDGETARY CREDITS	.00	.00	.00	.00
	2510	APPROPRIATIONS	3,335,400.00	94,936.75	3,240,463.25-	.00
	2520	REVENUE	3,049,516.84	42,462.10	3,007,054.74-	.00
	2720	RESERVED FOR ENCUMBRANCES	114,036.04	31,274.50	82,761.54-	.00
	2721	RESERV FOR ENCUMBRANC/ASST TRD	34,197.36	63,006.50	28,809.14	.00
	2769	UNDESIGNATED FUND BALANCE	95,115.77	19,720.23	363,770.34	439,165.88
	*	TOTAL LIABILITIES	6,688,418.34	866,454.88	5,369,558.76-	452,404.70

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	294,260.66	4,972,600.27	5,262,431.91	4,429.02
	1113	CASH - PREMIER BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	568,642.78	568,642.78	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	825,663.94	825,663.94	.00
	1117	WORKER'S COMPENSATION	.00	4,236.49	4,236.49	.00
	1130	ACCOUNTS RECEIVABLE	.00	189.00	.00	189.00
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	.00	.00	.00	.00
	1147	OTHER FUNDS FOR A/C PAYABLE	.00	.00	.00	.00
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	150,870.05	1,322,489.25	401,381.10	1,071,978.20
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	11,562,246.10	914,202.53	191,338.54	12,285,110.09
	1520	ENCUMBRANCES	821,177.40	333,675.44	789,299.54	365,553.30
	1530	EXPENDITURES	5,886,501.58	1,839,871.83	80,312.53	7,646,060.88
	*	TOTAL ASSETS AND OTHER DEBITS	18,715,055.79	10,781,571.53	8,123,306.83	21,373,320.49
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	302.89-	187,987.92	187,987.92	302.89-
	2120	ACCOUNTS PAYABLE	.00	.00	177,700.86	177,700.86
	2161	DUE TO GENERAL FUND	756,887.61	3,647,695.49	3,770,766.51	879,958.63
	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	748,743.66	748,743.66	.00
	2173	OTHER PAYROLL DEDUCTIONS	457.29-	185,971.49	185,971.49	457.29-
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	3,588,156.40	4,321,640.82	733,484.42	.00
	2510	APPROPRIATIONS	11,577,865.09	816,873.27	1,539,737.26	12,300,729.08
	2520	REVENUE	1,967,300.44	404,941.28	6,083,350.61	7,645,709.77
	2720	RESERVED FOR ENCUMBRANCES	821,177.40	789,299.54	333,675.44	365,553.30
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.03	.00	.00	4,429.03
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	18,715,055.79	11,103,153.47	13,761,418.17	21,373,320.49

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	497,344.52	494,717.52	2,627.00
	1114	PAYROLL CLEARING ACCT	.00	131,155.48	131,155.48	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	158,242.82	158,242.82	.00
	1117	WORKER'S COMPENSATION	.00	919.51	919.51	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	280,263.95	1,599.67	278,664.28
	1510	ESTIMATED REVENUE	4,022,804.54	4,022,804.54-	123,385.67	123,385.67-
	1520	ENCUMBRANCES	65,050.62	2,111.71-	60,874.91	2,064.00
	1530	EXPENDITURES	1,815,201.37	1,811,623.73-	3,577.64	.00
	*	TOTAL ASSETS AND OTHER DEBITS	5,903,056.53	4,768,613.70-	974,473.22	159,969.61
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	58,207.77	58,207.77	.00
	2120	ACCOUNTS PAYABLE	.00	.00	5,455.60	5,455.60
	2161	DUE TO GENERAL FUND	203,788.50	251,046.51	320,466.69	273,208.68
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	191,466.59	191,466.59	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	60,611.11	60,611.11	.00
	2412	DEFERRED REV-CASH ADVANCE	1,571,935.47	1,783,933.27	214,624.80	2,627.00
	2510	APPROPRIATIONS	4,022,804.54	673,352.54	3,472,837.67-	123,385.67-
	2520	REVENUE	39,477.40	183,468.96	143,991.56	.00
	2720	RESERVED FOR ENCUMBRANCES	65,050.62	60,874.91	2,111.71-	2,064.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	5,903,056.53	3,262,961.66	2,480,125.26-	159,969.61

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	972.57	1,267.80	2,240.37	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	817.80	817.80	.00
	1161 DUE FROM 433 FUND	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	3,851.36	672.26	3,179.10
	1510 ESTIMATED REVENUE	199,845.16	199,845.16-	.00	.00
	1520 ENCUMBRANCES	15,815.09	3,175.44	13,012.84	5,977.69
	1530 EXPENDITURES	164,737.07	164,737.07-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	381,369.89	355,469.83-	16,743.27	9,156.79
LIABILITIES	2120 ACCOUNTS PAYABLE	.00	.00	1,839.04	1,839.04
	2161 DUE TO GENERAL FUND	972.57	1,122.57	1,490.06	1,340.06
	2165 DUE TO CONTRACTED PROGRAM FUND	.00	.00	.00	.00
	2412 DEFERRED REV-CASH ADVANCE	66,036.64	66,036.64	.00	.00
	2510 APPROPRIATIONS	199,845.16	116,871.26	82,973.90-	.00
	2520 REVENUE	98,700.43	672.26	98,028.17-	.00
	2720 RESERVED FOR ENCUMBRANCES	15,815.09	13,012.84	3,175.44	5,977.69
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	381,369.89	197,715.57	174,497.53-	9,156.79

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

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-01 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/12/10 PAGE- 18
 TIME- 13:37 FY- 10
 MONTH- JUNE PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	127,982,882.40	35,011,533.77	49,168,909.85	113,825,506.32
	* TOTAL LIABILITIES	127,982,882.40	36,062,209.53	21,904,833.45	113,825,506.32

Gadsden County School District							
Contracted Services							
Object						Purchase	
Fund	#	Vendor	Description	Amount	Date	Order #	Department
420	390	Kiyana Strong	21st Century Summer Tutor	\$362.50	7/1/2010	178667	21st Century
110	390	Joy Michelle Graner	Consultant Services for SAT 10 Tests/Assess	\$3,100.00	7/1/2010	178653	Assessment
420	310	John Gardner	Contractor for Automotive Software/Database	\$4,700.00	7/1/2010	178658	GTI
110	390	Robert Lee Ash	Behind the Wheel Training	\$6,300.00	7/1/2010	178665	Transportation
420	390	Carl Feet	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178707	21st Century
420	390	Shanice Daniels	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178708	21st Century
420	390	Cierra Mathis	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178709	21st Century
420	390	Gerran Lewis	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178710	21st Century
420	390	Brian Williams	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178711	21st Century
420	390	Danielle Frost	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178712	21st Century
420	390	Abria J'Mae Harris	21st CCLC Summer Tutor Hours	\$471.25	7/1/2010	178713	21st Century
420	310	Wilbert Butler, Jr.	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178741	Sch Imprvt
420	310	Dr. Vera McIntyre	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178742	Sch Imprvt
420	310	Jim Southerland	Conference Technician & Videographer	\$750.00	7/1/2010	178743	Sch Imprvt
420	310	Dr. Willie Cook	Consultant Speaker for WGHS Workshop	\$1,500.00	7/1/2010	178744	Sch Imprvt
420	310	Racquel Harrell	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178745	Sch Imprvt
420	310	Minister Gregory James	Consultant for WGHS SIG Workshop	\$1,500.00	7/1/2010	178746	Sch Imprvt
110	390	Gia P. Kalias	Consultant for Testing Materials, Student Data	\$400.00	7/1/2010	178751	Assessment
110	390	Luis Vargus	Temporary Labor at Maintenance Dept.	\$1,500.00	7/1/2010	178760	Maintenance
420	390	Jenai Hicks	21st Century Summer Tutor	\$355.25	7/1/2010	178804	21st Century
420	390	La'Courtney Baker	21st Century Summer Tutor	\$326.25	7/1/2010	178803	21st Century
420	390	Jamoyia Taylor	21st Century Summer Tutor	\$406.00	7/1/2010	178805	21st Century
110	390	Antonio Reese	Services for Driving Mobile Unit	\$1,000.00	7/1/2010	178782	Family Services
110	310	Direct Link, LLC	3 Day Staff Development Conference EGHS	\$14,000.00	7/1/2010	178784	Sch Imprvt