

AGENDA

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

August 19, 2014

4:00 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report Page #3
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. We have almost finished the phase one (SATSU portion of the cost report) and are currently working on closing the 2013-14 fiscal year, preparing the AFR. Once the AFR report is finalized we can load the information into the second phase of the cost report. The AFR and cost report are due to FDOE on September 11, 2014. After we complete these tasks we will have a week to fine tune and update the tentative budget projections to determine the final budget for presentation at the September 9, 2014 hearing on the final budget.

As previously discussed, I want to take the time after the final budget is approved and pull the information down to the school/department level so we can disseminate costs and assist with monitoring at the school level, to enable district managers/principals with overseeing their portion of the budget. However, in order to meet the critical deadlines and report filings we will have to prioritize our time doing this after the overall final budget amounts are set. I am hopeful that after setting this up we can roll this model forward in future periods and begin building the budget process from the bottom up rather than the top down beginning the 2015-16 fiscal year.

The financial situation has not changed since our discussion at the tentative budget; generally all sources of revenue are projected to continue to fall. The ARRA funds and other Federal revenues grants are closed and many will be not available in the future. The certified tax rolls have decreased from the prior year amount. There is a slight bump in the FEFP funding, but other General Revenues have run lower that expectations in the prior year. This will require us to reduce our spending.

- c. Facilities update from Wayne Shepard.
- d. In order to facilitate the customarily and ordinary business of the school district for this academic and fiscal year, the following agenda items are requested for approval in the Board packet:

- i. Budget Amendment number 17 – Head Start adjustments to new award and correction in the HRSA grant previously recorded **Page #94**

Districtwide:

- ii. License for the Skyward Student Management Model **Page #104**
- iii. Sonitrol school and district alarms. **Page #106**
- iv. FDLE for fingerprint retention for instructional and noninstructional employees. **Page #109**
- v. PAEC for actuary report for the OPEB notes in the financial statements; and PAEC agreements for participation in the consortium, professional development; and Gateway computing services. **Page #111**

Food Service:

- vi. Chapman produce for fresh fruits, vegetables for food service program. - **Page #132**
- vii. US Foods Port Orange Division – for food commodities and supplies for food service. **Page #134**
- viii. NNFC New FL Farm Distribution for Farm Fresh Vegetables and Fruits program. **Page #137**
- ix. Borden Dairy – food service milk commodities. **Page #139**
- x. Coca Cola – non milk beverages (water, juice, etc.) **Page #153**

Transportation:

- xi. Hinson Fuel Card for gasoline for transportation department. **Page #155**
- xii. First Communications, Inc. for GPS monitoring on 15 units for the transportation department. **Page #157**
- xiii. Crawford and Sons for hydraulic fluids and oil for district vehicles **Page #159**
- xiv. Shiver Diesel for bus parts and district vehicles - **Page #161**
- xv. CGR Tire Center for recaps and remounts of tires. **Page #163**
- xvi. Fleet Pride for specialty bus parts. **Page #165**
- xvii. Florida Transportation Systems for blue bird buses specialty bus parts. - **Page #167**
- xviii. O'Reilly auto parts for district vehicles **Page #169**
- xix. Matthews Buses for special repair parts for district transportation. **Page #171**
- xx. Coffman International for parts for chassis and bodies on International buses. **Page #173**

Head Start:

- xxi. Charles Crittenden for Head Start custodial services. **Page #175**

4. School Board Requests and Concerns

5. Adjournment

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	16.66	.00	16.66	.00
	1109	BENEFITS ACCOUNT	.00	.00	.00	.00
	1111	GENERAL FUND CASH	.00	.00	.00	.00
	1112	CASH-CAPITAL CITY	5,194,567.16-	9,602,366.02	9,089,660.90	4,681,862.04-
	1113	CASH - CENTENNIAL BANK	1,048,468.89	86.17	89.04	1,048,466.02
	1114	PAYROLL CLEARING ACCT	.00	3,580,036.16	3,580,036.16	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	3,850,492.99	3,850,492.99	.00
	1116	PETTY CASH	.00	.00	.00	.00
	1117	WORKER'S COMPENSATION	291,475.42-	.00	291,475.42-	.00
	1119	CASH EQUIVALENT AT SBA	8,018,995.68	6,862.51	3,501,007.65	4,524,850.54
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	99,475.09	.00	99,475.09
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	15,698.32	.00	15,698.32
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1144	DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145	DUE FROM 420 FUND	63,529.38	1,483,985.93	1,316,145.31	231,370.00
	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	.00	.00	.00	.00
	1150	INVENTORY	.00	.00	.00	.00
	1154	INSTRUCTIONAL MATERIALS	.00	.00	.00	.00
	1155	CUSTODIAL SUPPLIES	14,873.43	654.00	.00	15,527.43
	1156	EQUIPMENT	.00	.00	.00	.00
	1158	TRANSPORTATION	103,444.22	37,521.33	.00	140,965.55
	1159	MAINTENANCE	71,216.36	.00	16,202.41	55,013.95
	1161	DUE FROM 433 FUND	.00	.00	.00	.00
	1162	DUE FROM 435 FUND	.00	.00	.00	.00
	1164	SBA INVESTMENTS POOL B	18,860.42	596.80	6,284.00	13,173.22
	1165	DUE FROM 434 FUND	3,013.11-	81,838.01	24,415.72	54,409.18
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	228,688.67	1,067.50	227,621.17
	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	42,681,327.65	.00	.00	42,681,327.65
	1520	ENCUMBRANCES	1,423,009.12	62,055.77-	1,318,808.93	42,144.42
	1530	EXPENDITURES	36,994,671.83	7,180,688.73	106,973.81	44,068,386.75
	*	TOTAL ASSETS AND OTHER DEBITS	84,949,357.95	26,106,934.96	22,519,725.66	88,536,567.25
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	3,501,987.86	3,501,987.86	.00

	BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
2114 BOARD BENEFITS-OTHER	69.14	1,177,078.95	1,176,355.15	654.66-
2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
2121 OTHER	.00	.00	.00	.00
2122 DEDUCT/CONTRIB FOR EMP ON LEAV	139.39-	175.20-	477.11	512.92
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	4,955,127.20	4,955,127.20	.00
2171 DEDUCTIONS	.00	.00	.00	.00
2172 CURRENTLY AVAILABLE	.00	.00	.00	.00
2173 OTHER PAYROLL DEDUCTIONS	258.25	1,434,466.12	1,434,155.88	51.99-
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	43,835.80	43,835.80
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	42,815,690.15	.00	28,719.24	42,844,409.39
2520 REVENUE	38,584,245.96	159,407.62	5,055,308.31	43,480,146.65
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,423,009.12	1,318,808.93	62,055.77-	42,144.42
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	84,949,357.95	12,546,701.48	16,133,910.78	88,536,567.25

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	93,932.90	93,932.90	.00
	1160 INVESTMENTS	30,133.10	482,322.68	512,455.78	.00
	1163 S.B.E. BONDS	.00	264,573.94	241,161.34	23,412.60
	1510 ESTIMATED REVENUE	239,000.00	239,000.00-	.00	.00
	1530 EXPENDITURES	.00	.00	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	269,133.10	601,829.52	847,550.02	23,412.60
LIABILITIES	2510 APPROPRIATIONS	241,000.00	.00	241,000.00-	.00
	2520 REVENUE	.00	.00	.00	.00
	2725 RESTRICTED FUND BAL DEBIT SERV	.00	28,133.10	51,545.70	23,412.60
	2750 UNASSIGNED FUND BALANCE	28,133.10	59,079.30	30,946.20	.00
	2751 BOND RESERVE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	269,133.10	87,212.40	158,508.10-	23,412.60

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

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

PROCESSED- 08/14/14 PAGE- 4
 TIME- 09:58 FY- 14
 MONTH- JUNE PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	185,861.83	185,861.83-	.00	.00
	1530 EXPENDITURES	185,861.83	185,861.83-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	371,723.66	371,723.66-	.00	.00
LIABILITIES	2510 APPROPRIATIONS	185,861.83	.00	185,861.83-	.00
	2520 REVENUE	185,861.83	.00	185,861.83-	.00
	2750 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	371,723.66	.00	371,723.66-	.00

RPRT- F2B40
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE
 PAGE- 5
 FY- 14
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,000.14	201,433.46	105,716.87	100,716.73
	1510	ESTIMATED REVENUE	174,980.24	174,980.24-	.00	.00
	1530	EXPENDITURES	74,081.00	74,081.00-	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	254,061.38	47,627.78-	105,716.87	100,716.73
LIABILITIES	2510	APPROPRIATIONS	174,980.24	.00	174,980.24-	.00
	2520	REVENUE	79,081.14	5,000.14	74,081.00-	.00
	2725	RESTRICTED FUND BAL DEBIT SERV	.00	.00	100,716.73	100,716.73
	2769	UNDESIGNATED FUND BALANCE	.00	100,716.73	100,716.73	.00
	*	TOTAL LIABILITIES	254,061.38	105,716.87	47,627.78-	100,716.73

RPRT- F2B40
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 6
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	968,099.03	138,422.95	498,295.41	608,226.57
	1115 ACCTS PAYABLE CLEARING ACCT	.00	636,204.09	636,204.09	.00
	1510 ESTIMATED REVENUE	1,725,000.00	1,725,000.00-	.00	.00
	1520 ENCUMBRANCES	831,566.73	737,322.21	957,397.34	611,491.60
	1530 EXPENDITURES	756,900.97	618,992.28-	137,908.69	.00
	* TOTAL ASSETS AND OTHER DEBITS	4,281,566.73	832,043.03-	2,229,805.53	1,219,718.17
LIABILITIES	2510 APPROPRIATIONS	1,725,000.00	.00	1,725,000.00-	.00
	2520 REVENUE	1,725,000.00	.00	1,725,000.00-	.00
	2720 RESERVED FOR ENCUMBRANCES	831,566.73	957,397.34	737,322.21	611,491.60
	2769 UNDESIGNATED FUND BALANCE	.00	.00	608,226.57	608,226.57
	* TOTAL LIABILITIES	4,281,566.73	957,397.34	2,104,451.22-	1,219,718.17

RPRT- F2B40
 DIST- 20
 FUND- 360

GADSDEN COUNTY SCHOOLS
 CO & DS FUND # 360

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 7
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	207,799.35	54,525.83	319.15	262,006.03
	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	247,799.35	14,525.83	319.15	262,006.03
LIABILITIES	2163 DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	40,000.00	.00	40,000.00-	.00
	2520 REVENUE	.00	156.04	156.04	.00
	2769 UNDESIGNATED FUND BALANCE	207,799.35	.00	54,206.68	262,006.03
	* TOTAL LIABILITIES	247,799.35	156.04	14,362.72	262,006.03

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	5,017.85	.00	5,017.85
	1112	CASH-CAPITAL CITY	2,820,049.05	453,763.19	1,773,171.67	1,500,640.57
	1115	ACCTS PAYABLE CLEARING ACCT	.00	83,295.35	83,295.35	.00
	1143	CAPITAL IMPROVEMENT FUNDS	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	4,083.44	.00	4,083.44
	1510	ESTIMATED REVENUE	2,132,600.00	.00	.00	2,132,600.00
	1520	ENCUMBRANCES	1,224,532.36	1,078,440.60-	6,795.35	139,296.41
	1530	EXPENDITURES	1,631,545.30	1,849,671.67	442,159.59	3,039,057.38
	*	TOTAL ASSETS AND OTHER DEBITS	7,808,726.71	1,317,390.90	2,305,421.96	6,820,695.65
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
	2510	APPROPRIATIONS	4,471,301.07	.00	.00	4,471,301.07
	2520	REVENUE	1,839,904.01	.00	97,204.89	1,937,108.90
	2720	RESERVED FOR ENCUMBRANCES	1,224,532.36	6,795.35	1,078,440.60-	139,296.41
	2769	UNDESIGNATED FUND BALANCE	272,989.27	.00	.00	272,989.27
	*	TOTAL LIABILITIES	7,808,726.71	6,795.35	981,235.71-	6,820,695.65

RPRT- F2B40
 DIST- 20
 FUND- 391

GADSDEN COUNTY SCHOOLS
 CAPITAL OUTLAY OTHER

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 9
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	13,105.00	13,105.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1118 SBA 16013 CHARTER SCH C.OUTLAY	.00	.00	.00	.00
	1141 GENERAL OPERATING FUND	.00	.00	.00	.00
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	80,000.00	80,000.00-	.00	.00
	1530 EXPENDITURES	138,975.00	138,975.00-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	218,975.00	205,870.00-	13,105.00	.00
LIABILITIES	2100 CLEARING	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2510 APPROPRIATIONS	80,000.00	.00	80,000.00-	.00
	2520 REVENUE	138,975.00	.00	138,975.00-	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	218,975.00	.00	218,975.00-	.00

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 10
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	1,939,732.02	385,375.95	760,573.44	1,564,534.53
	1115 ACCTS PAYABLE CLEARING ACCT	.00	1,145,949.39	1,145,949.39	.00
	1510 ESTIMATED REVENUE	2,370,000.00	2,521,700.00-	151,700.00-	.00
	1520 ENCUMBRANCES	176,828.05	77,617.06	59,210.35	195,234.76
	1530 EXPENDITURES	430,267.98	196,972.03-	233,295.95	.00
	* TOTAL ASSETS AND OTHER DEBITS	4,916,828.05	1,109,729.63-	2,047,329.13	1,759,769.29
LIABILITIES	2510 APPROPRIATIONS	2,370,000.00	151,700.00-	2,521,700.00-	.00
	2520 REVENUE	2,370,000.00	152,080.00-	2,522,080.00-	.00
	2720 RESERVED FOR ENCUMBRANCES	176,828.05	59,210.35	77,617.06	195,234.76
	2769 UNDESIGNATED FUND BALANCE	.00	.00	1,564,534.53	1,564,534.53
	* TOTAL LIABILITIES	4,916,828.05	244,569.65-	3,401,628.41-	1,759,769.29

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	288,854.33	397,404.65	442,576.53	243,682.45
	1114 PAYROLL CLEARING ACCT	.00	140,579.64	140,579.64	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	264,090.87	264,090.87	.00
	1116 PETTY CASH	1,000.00	.00	1,000.00	.00
	1117 WORKER'S COMPENSATION	.00	8,345.41	8,345.41	.00
	1130 ACCOUNTS RECEIVABLE	.00	203.50	.00	203.50
	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 FUND	.00	.00	.00	.00
	1144 DUE FROM FOOD SERVICE FUND	.00	.00	.00	.00
	1145 DUE FROM 420 FUND	.00	.00	.00	.00
	1148 LOAN TO SET UP BENEFITS ACCT	.00	.00	.00	.00
	1150 INVENTORY	.00	.00	.00	.00
	1151 FOOD STORES	21,860.18	3,562.69	.00	25,422.87
	1152 COMMODITY STORES	38,975.43	4,333.87	16,209.81	27,099.49
	1153 FOOD SERVICE SUPPLIES	2,161.29	2,640.13	.00	4,801.42
	1164 SBA INVESTMENTS POOL B	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	110,082.36	.00	110,082.36
	1224 DUE FROM STATE	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	4,143,121.19	8,442,527.70-	4,299,406.51-	.00
	1520 ENCUMBRANCES	249,644.30	578,213.48	827,857.78	.00
	1530 EXPENDITURES	3,575,537.56	3,567,017.21-	8,520.35	.00
	* TOTAL ASSETS AND OTHER DEBITS	8,321,154.28	10,500,088.31-	2,590,226.12-	411,292.09
LIABILITIES	2020 CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2114 BOARD BENEFITS-OTHER	.00	63,061.88	63,061.88	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170 PAYROLL DED & WITHOLDINGS	.00	194,382.73	194,382.73	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	53,803.09	53,803.09	.00
	2500 BUDGETARY CREDITS	.00	.00	.00	.00
	2510 APPROPRIATIONS	4,089,730.36	4,298,291.67-	8,388,022.03-	.00
	2520 REVENUE	3,806,414.67	15,715.00	3,790,699.67-	.00
	2720 RESERVED FOR ENCUMBRANCES	249,644.30	827,857.78	578,213.48	.00
	2769 UNDESIGNATED FUND BALANCE	175,364.95	5,000.00	240,927.14	411,292.09
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	8,321,154.28	3,138,471.19-	11,048,333.38-	411,292.09

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	1,886.39	2,809,617.86	2,810,633.15	871.10
	1113	CASH - CENTENNIAL BANK	.00	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	638,608.00	638,608.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	692,479.33	692,479.33	.00
	1117	WORKER'S COMPENSATION	.00	5,272.05	5,272.05	.00
	1130	ACCOUNTS RECEIVABLE	.00	.00	.00	.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	.00	276,975.96	41,994.95	234,981.01
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	11,971,645.55	132,443.00	180.00	12,103,908.55
	1520	ENCUMBRANCES	355,012.52	5,873.11-	296,510.99	52,628.42
	1530	EXPENDITURES	7,472,263.09	1,423,232.33	3,018.23	8,892,477.19
	*	TOTAL ASSETS AND OTHER DEBITS	19,800,807.55	5,972,755.42	4,488,696.70	21,284,866.27
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	.00	.00	.00
	2114	BOARD BENEFITS-OTHER	.00	211,328.07	211,365.15	37.08
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	63,529.38	1,254,145.62	1,421,986.24	231,370.00
	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	873,364.09	873,364.09	.00
	2173	OTHER PAYROLL DEDUCTIONS	1,015.29	235,755.37	234,756.09	16.01
	2221	LIABILITY FOR CORP.CARD EXP.	.00	.00	.00	.00
	2230	DUE TO OTHER AGENCIES	.00	.00	.00	.00
	2231	DUE STATE-CASH ADVANCES	.00	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	11,971,645.55	34,711.48	166,974.48	12,103,908.55
	2520	REVENUE	7,405,175.79	199,437.95	1,686,739.35	8,892,477.19
	2720	RESERVED FOR ENCUMBRANCES	355,012.52	296,510.99	5,873.11-	52,628.42
	2760	UNRESERVED FUND BALANCE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	4,429.02	.00	.00	4,429.02
	2891	ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	19,800,807.55	3,105,253.57	4,589,312.29	21,284,866.27

RPRT- F2B40
 DIST- 20
 FUND- 432

GADSDEN COUNTY SCHOOLS
 TARGETED ARRA STIMULUS FUNDS

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 13
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1114 PAYROLL CLEARING ACCT	.00	.00	.00	.00
	1115 ACCTS PAYABLE CLEARING ACCT	.00	.00	.00	.00
	1117 WORKER'S COMPENSATION	.00	.00	.00	.00
	1149 DUE FROM 432 FUNDS	.00	.00	.00	.00
	1220 DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1221 STATE REIMBURSEMENTS	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	90,206.38	90,206.38-	.00	.00
	1520 ENCUMBRANCES	.00	.00	.00	.00
	1530 EXPENDITURES	90,206.38	90,206.38-	.00	.00
	* TOTAL ASSETS AND OTHER DEBITS	180,412.76	180,412.76-	.00	.00
LIABILITIES	2114 BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2120 ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161 DUE TO GENERAL FUND	.00	.00	.00	.00
	2167 DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00	.00
	2170 PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173 OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2412 DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510 APPROPRIATIONS	90,206.38	.00	90,206.38-	.00
	2520 REVENUE	90,206.38	.00	90,206.38-	.00
	2720 RESERVED FOR ENCUMBRANCES	.00	.00	.00	.00
	2750 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
	2769 UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	180,412.76	.00	180,412.76-	.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	107,068.71	107,068.71	.00
	1114	PAYROLL CLEARING ACCT	.00	53,184.51	53,184.51	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	27,326.27	27,326.27	.00
	1117	WORKER'S COMPENSATION	.00	331.49	331.49	.00
	1130	ACCOUNTS RECEIVABLE	.00	119.00	.00	119.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	54,290.18	.00	54,290.18
	1510	ESTIMATED REVENUE	962,980.20	962,980.20-	.00	.00
	1520	ENCUMBRANCES	27,200.14	15,190.36-	6,332.78	5,677.00
	1530	EXPENDITURES	549,382.57	548,382.85-	999.72	.00
	*	TOTAL ASSETS AND OTHER DEBITS	1,539,562.91	1,284,233.25-	195,243.48	60,086.18
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	6,812.65	6,812.65	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	3,013.11-	24,415.72	81,838.01	54,409.18
	2170	PAYROLL DED & WITHOLDINGS	.00	64,999.68	64,999.68	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	11,815.17	11,815.17	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00	.00
	2510	APPROPRIATIONS	962,980.20	.00	962,980.20-	.00
	2520	REVENUE	552,395.68	.00	552,395.68-	.00
	2720	RESERVED FOR ENCUMBRANCES	27,200.14	6,332.78	15,190.36-	5,677.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	1,539,562.91	114,376.00	1,365,100.73-	60,086.18

RPRT- F2B40
 DIST- 20
 FUND- 851

GADSDEN COUNTY SCHOOLS
 TRUST FUND-UNREIMBURSE MEDICAL

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

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- JUNE

PAGE- 15
 FY- 14
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	7,961.95	13,079.86	4,315.86	16,725.95
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	7,961.95	13,079.86	4,315.86	16,725.95
LIABILITIES	2110	ACCOUNTS PAYABLE	.00	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00	.00
	2179	BENEFIT ACCOUNT HOLDING RE1109	7,961.95	4,315.86	13,079.86	16,725.95
	*	TOTAL LIABILITIES	7,961.95	4,315.86	13,079.86	16,725.95

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- 08/14/14
 TIME- 09:58
 MONTH- JUNE
 PAGE- 16
 FY- 14
 PRD- 12

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	133,168,071.38	19,494,788.07	32,167,003.24	120,495,856.21
	* TOTAL LIABILITIES	133,168,071.38	13,544,884.07	872,668.90	120,495,856.21

RPRT- F2B40
 DIST- 20
 FUND- 110

GADSDEN COUNTY SCHOOLS
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- AUGUST

PAGE- 17
 FY- 15
 PRD- 02

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1114 PAYROLL CLEARING ACCT	546,477.16-	.00	17,996.28	564,473.44-
	1115 ACCTS PAYABLE CLEARING ACCT	892,985.11-	.00	100,194.75	993,179.86-
	1117 WORKER'S COMPENSATION	9,524.41-	.00	103.12	9,627.53-
	1145 DUE FROM 420 FUND	77.17	.00	.00	77.17
	1520 ENCUMBRANCES	2,901,117.86	112,669.32	68,659.51	2,945,127.67
	1530 EXPENDITURES	1,448,109.66	122,282.08	.00	1,570,391.74
	* TOTAL ASSETS AND OTHER DEBITS	2,900,318.01	234,951.40	186,953.66	2,948,315.75
LIABILITIES	2114 BOARD BENEFITS-OTHER	723.80	.00	1,763.39	2,487.19
	2122 DEDUCT/CONTRIB FOR EMP ON LEAV	1,911.06-	.00	.00	1,911.06-
	2170 PAYROLL DED & WITHOLDINGS	.00	20,220.82	20,220.82	.00
	2173 OTHER PAYROLL DEDUCTIONS	310.24	.00	2,224.54	2,534.78
	2520 REVENUE	77.17	.00	.00	77.17
	2720 RESERVED FOR ENCUMBRANCES	2,901,117.86	68,659.51	112,669.32	2,945,127.67
	* TOTAL LIABILITIES	2,900,318.01	88,880.33	136,878.07	2,948,315.75

RPRT- F2B40
 DIST- 20
 FUND- 331

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- AUGUST
 PAGE- 18
 FY- 15
 PRD- 02

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	165,172.91-	.00	.00	165,172.91-
	1520	ENCUMBRANCES	446,318.69	.00	.00	446,318.69
	1530	EXPENDITURES	165,172.91	.00	.00	165,172.91
	*	TOTAL ASSETS AND OTHER DEBITS	446,318.69	.00	.00	446,318.69
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	446,318.69	.00	.00	446,318.69
	*	TOTAL LIABILITIES	446,318.69	.00	.00	446,318.69

RPRT- F2B40
DIST- 20
FUND- 379

GADSDEN COUNTY SCHOOLS
CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
BALANCE SHEET
REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
TIME- 09:58
MONTH- AUGUST

PAGE- 19
FY- 15
PRD- 02

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1520	ENCUMBRANCES	139,296.41	.00	.00	139,296.41
	*	TOTAL ASSETS AND OTHER DEBITS	139,296.41	.00	.00	139,296.41
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	139,296.41	.00	.00	139,296.41
	*	TOTAL LIABILITIES	139,296.41	.00	.00	139,296.41

RPRT- F2B40
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- AUGUST
 PAGE- 20
 FY- 15
 PRD- 02

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1115	ACCTS PAYABLE CLEARING ACCT	385,375.95-	.00	.00	385,375.95-
	1520	ENCUMBRANCES	188,775.00	.00	.00	188,775.00
	1530	EXPENDITURES	385,375.95	.00	.00	385,375.95
	*	TOTAL ASSETS AND OTHER DEBITS	188,775.00	.00	.00	188,775.00
LIABILITIES	2720	RESERVED FOR ENCUMBRANCES	188,775.00	.00	.00	188,775.00
	*	TOTAL LIABILITIES	188,775.00	.00	.00	188,775.00

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1114	PAYROLL CLEARING ACCT	22,266.63-	.00	4,809.10	27,075.73-
	1115	ACCTS PAYABLE CLEARING ACCT	69,067.04-	.00	634.98	69,702.02-
	1116	PETTY CASH	1,000.00	.00	.00	1,000.00
	1117	WORKER'S COMPENSATION	947.07-	.00	240.30	1,187.37-
	1520	ENCUMBRANCES	1,818,052.24	4,000.00	210.05	1,821,842.19
	1530	EXPENDITURES	91,280.74	7,096.18	.00	98,376.92
	*	TOTAL ASSETS AND OTHER DEBITS	1,818,052.24	11,096.18	5,894.43	1,823,253.99
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	820.90	820.90
	2170	PAYROLL DED & WITHOLDINGS	.00	5,400.00	5,400.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	590.90	590.90
	2720	RESERVED FOR ENCUMBRANCES	1,818,052.24	210.05	4,000.00	1,821,842.19
	*	TOTAL LIABILITIES	1,818,052.24	5,610.05	10,811.80	1,823,253.99

RPRT- F2B40
 DIST- 20
 FUND- 420

GADSDEN COUNTY SCHOOLS
 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- AUGUST

PAGE- 22
 FY- 15
 PRD- 02

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	.00	.00	.00	.00
	1114 PAYROLL CLEARING ACCT	128,607.92-	.00	82,509.36	211,117.28-
	1115 ACCTS PAYABLE CLEARING ACCT	106,418.97-	.00	13,309.50	119,728.47-
	1117 WORKER'S COMPENSATION	1,252.18-	.00	468.91	1,721.09-
	1520 ENCUMBRANCES	577,484.40	120,300.00	15,833.02	681,951.38
	1530 EXPENDITURES	236,303.15	113,174.57	.00	349,477.72
	* TOTAL ASSETS AND OTHER DEBITS	577,508.48	233,474.57	112,120.79	698,862.26
LIABILITIES	2114 BOARD BENEFITS-OTHER	37.08-	.00	7,454.15	7,417.07
	2161 DUE TO GENERAL FUND	77.17	.00	.00	77.17
	2170 PAYROLL DED & WITHOLDINGS	.00	91,942.01	91,942.01	.00
	2173 OTHER PAYROLL DEDUCTIONS	16.01-	.00	9,432.65	9,416.64
	2720 RESERVED FOR ENCUMBRANCES	577,484.40	15,833.02	120,300.00	681,951.38
	* TOTAL LIABILITIES	577,508.48	107,775.03	229,128.81	698,862.26

RPRT- F2B40
 DIST- 20
 FUND- 434

GADSDEN COUNTY SCHOOLS
 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14
 TIME- 09:58
 MONTH- AUGUST

PAGE- 23
 FY- 15
 PRD- 02

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1114	PAYROLL CLEARING ACCT	12,703.44-	.00	.00	12,703.44-
	1115	ACCTS PAYABLE CLEARING ACCT	12,763.08-	.00	.00	12,763.08-
	1117	WORKER'S COMPENSATION	82.69-	.00	.00	82.69-
	1520	ENCUMBRANCES	812.00	.00	.00	812.00
	1530	EXPENDITURES	25,549.21	.00	.00	25,549.21
	*	TOTAL ASSETS AND OTHER DEBITS	812.00	.00	.00	812.00
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00	.00
	2720	RESERVED FOR ENCUMBRANCES	812.00	.00	.00	812.00
	*	TOTAL LIABILITIES	812.00	.00	.00	812.00

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

TERMS - FINANCIAL INFORMATION SERIES
 BALANCE SHEET
 REQ-02 SEQ-N/A TOT-N/A SRC-D

PROCESSED- 08/14/14 PAGE- 24
 TIME- 09:58 FY- 15
 MONTH- AUGUST PRD- 02

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT	* TOTAL ASSETS AND OTHER DEBITS	6,071,080.83	479,522.15	304,968.88	6,245,634.10
	* TOTAL LIABILITIES	6,071,080.83	202,265.41	376,818.68	6,245,634.10

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 1
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
1101840 (C) INSTRUCTIONAL MATERIA	.00	388.00	3,022.00	.00	568,912.94	571,934.94-
1101845 DIGITAL CLASSROOM ALLOCAT	.00	.00	1,849.00	.00	.00	1,849.00-
1104030 SUPP ACADEMIC INSTR (C #4	.00	1,077.00	8,377.00	.00	.00	8,377.00-
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	.00	.00	371,065.38	.00	371,065.38-
1104220 DISTRICT WIDE TESTING	.00	.00	579.15	.00	.00	579.15-
1104260 SAFE SCHOOLS	.00	161.00	1,199.00	.00	.00	1,199.00-
1104340 BAND EQUIPMENT	.00	.00	.00	.00	1,190.00	1,190.00-
1104570 FIRST GRAD CLS RD 95/96 (	.00	.00	.00	232,844.10	.00	232,844.10-
1104740 VIRTUAL SCHOOLS	.00	.00	2,147.50	.00	.00	2,147.50-
1104880 E.GAD. ATHLETIC ALLOCAT.	.00	8,810.00	8,810.00	.00	10,764.75	19,574.75-
1104915 DONATIONS FOR STEM PROGRA	.00	.00	1,170.00	.00	424.32	1,594.32-
1104950 SPECIAL INSTRUCTIONAL SER	.00	.00	.00	.00	50.00	50.00-
1105370 READING ALLOCATION	.00	.00	23,945.61	.00	.00	23,945.61-
1105430 CROSSROAD CHARTER SCHOOL	.00	23,393.00	183,363.00	.00	.00	183,363.00-
1105950 CLASS SIZE REDUCTION	.00	6,507.00	42,977.34	4,255,624.07	.00	4,298,601.41-
1108010 JAMES A SHANKS MS (6-8)	.00	.00	.00	.00	600.00	600.00-
1108020 CHATTAHOOCHEE ELEM GR K-6	.00	.00	.00	.00	600.00	600.00-
1108040 GREENSBORO ELEM GR K-6	.00	.00	.00	.00	600.00	600.00-
1108050 WEST GADSDEN HIGH GR 7-12	.00	.00	.00	.00	600.00	600.00-
1108060 GRETNA ELEM SCHOOL GR K-5	.00	.00	.00	.00	600.00	600.00-
1108070 HAVANA ELEM GR PK-5	.00	.00	.00	.00	600.00	600.00-
1108090 HAVANA MIDDLE SCHOOL GR 6	.00	.00	.00	.00	600.00	600.00-
1108100 GEORGE MUNROE ELEM GR K-5	.00	.00	.00	.00	600.00	600.00-
1108120 EAST GADSDEN HIGH GR 9-12	.00	.00	29.99	.00	2,175.00	2,204.99-
1108130 STEWART STREET ELEM GR K-	.00	.00	.00	.00	600.00	600.00-
1108140 ST JOHN ELEM GR K-5	.00	.00	.00	.00	400.00	400.00-
1108400 CARTER-PARRAMORE ACADEMY	.00	.00	.00	.00	600.00	600.00-
1108500 SCHOOL IMPROVEMENT FUNDS	.00	47.00	352.00	.00	.00	352.00-
1109920 SUMMER SCHOOL (C 457)	.00	.00	2,615.38	.00	.00	2,615.38-
1109940 SUPPLEMENTS	.00	.00	.00	1,458.46	.00	1,458.46-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	5,948.31	.00	.00	5,948.31-
1109990 DISTRICT WIDE	.00	.00	25,904.70	6,118,616.83	3,609.19	6,148,130.72-
*	.00	40,383.00	312,289.98	10,979,608.84	593,326.20	11,885,225.02-
5200 EXCEPTIONAL						
1104030 SUPP ACADEMIC INSTR (C #4	.00	.00	.00	45,119.24	.00	45,119.24-
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	.00	.00	26,734.69	.00	26,734.69-
1104270 PUPIL PERS SVCS	.00	.00	.00	43,097.01	.00	43,097.01-
1105050 DVR ESE EMPLOYMENT SPECIA	.00	.00	.00	55,156.56	.00	55,156.56-
1105950 CLASS SIZE REDUCTION	.00	.00	.00	215,777.59	.00	215,777.59-
1109920 SUMMER SCHOOL (C 457)	.00	.00	146,650.51	.00	.00	146,650.51-
1109980 ITINERANT TEACHER	.00	.00	.00	171,544.28	.00	171,544.28-
1109990 DISTRICT WIDE	.00	.00	.00	1,859,709.24	.00	1,859,709.24-
*	.00	.00	146,650.51	2,417,138.61	.00	2,563,789.12-
5300 VOCATIONAL TECHNICAL						

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 2
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	.00	.00	42,554.01	.00	42,554.01-
1105950 CLASS SIZE REDUCTION	.00	.00	.00	57,843.45	.00	57,843.45-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	4,013.14	.00	.00	4,013.14-
1109990 DISTRICT WIDE	.00	.00	.00	217,575.20	.00	217,575.20-
1190043 CAREER TECHNICAL EDUCATIO	.00	13,496.54	13,496.54	.00	.00	13,496.54-
*	.00	13,496.54	17,509.68	317,972.66	.00	335,482.34-
5400 ADULT GENERAL						
1108420 GED TESTING	.00	.00	657.92	.00	.00	657.92-
1190042 WORKFORCE DEVELOPMENT 13	.00	.00	.00	536,276.08	.00	536,276.08-
1190052 WORKFORCE DEBEVELOPMENT 1	.00	.00	14,785.80	162,905.30	.00	177,691.10-
1190567 ADULTS W/ DISABILITIES 13	.00	.00	.00	157,942.70	.00	157,942.70-
*	.00	.00	15,443.72	857,124.08	.00	872,567.80-
5500 PRE-KINDERGARTEN						
1105610 VOLUNTARY PRE-K	.00	17,258.69	17,258.69	484,976.11	3,942.72	506,177.52-
*	.00	17,258.69	17,258.69	484,976.11	3,942.72	506,177.52-
5900 OTHER INSTRUCTION						
1125240 AMERICORPS 2013-2014	.00	.00	742.75	.00	.00	742.75-
*	.00	.00	742.75	.00	.00	742.75-
6100 PUPIL PERSONNEL SERVICE						
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	1,233.54	3,816.86	78,696.15	.00	82,513.01-
1104360 HEALTH DEPT. ANNUAL FEE	.00	.00	.00	.00	100,100.00	100,100.00-
1105370 READING ALLOCATION	.00	.00	993.41	.00	.00	993.41-
1105610 VOLUNTARY PRE-K	.00	250.00	3,508.34	52,327.89	.00	55,836.23-
1109920 SUMMER SCHOOL (C 457)	.00	.00	18,350.68	.00	.00	18,350.68-
1109990 DISTRICT WIDE	.00	1,847.28	23,052.45	1,039,161.54	.00	1,062,213.99-
1125240 AMERICORPS 2013-2014	.00	.00	711.35	7,839.34	9,838.64	18,389.33-
1125241 AMERICORPS 2013-2014 MATC	.00	.00	4,270.08	47,058.01	.00	51,328.09-
*	.00	3,330.82	54,703.17	1,225,082.93	109,938.64	1,389,724.74-
6150 PARENTAL INVOLVEMENT						
1105610 VOLUNTARY PRE-K	.00	.00	.00	.00	483.00	483.00-
*	.00	.00	.00	.00	483.00	483.00-
6200 INSTRUCTIONAL MEDIA SERVICE						
1104220 DISTRICT WIDE TESTING	.00	.00	1,294.82	.00	.00	1,294.82-
1104970 E RATE	.00	.00	7,542.36	20,000.00-	113,920.00	101,462.36-
1109990 DISTRICT WIDE	.00	.00	6,514.06	509,224.61	.00	515,738.67-
*	.00	.00	15,351.24	489,224.61	113,920.00	618,495.85-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 3
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6300 INSTRUCTIONAL/CURRICULUM DEV						
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	.00	1,481.27	16,406.46	.00	17,887.73-
1104200 SECONDARY EDUCATION	.00	.00	35.94	.00	.00	35.94-
1104280 DES CRITICALLY NEEDED EMP	.00	.00	.00	.00	74,913.16	74,913.16-
1105610 VOLUNTARY PRE-K	.00	.00	4,216.81	129,222.85	.00	133,439.66-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	3,507.39	.00	.00	3,507.39-
1109990 DISTRICT WIDE	.00	.00	48,989.69	540,550.70	.00	589,540.39-
1125240 AMERICORPS 2013-2014	.00	.00	225.50	.00	.00	225.50-
*	.00	.00	58,456.60	686,180.01	74,913.16	819,549.77-
6400 INSTRUCTIONAL STAFF TRAINING						
1104220 DISTRICT WIDE TESTING	.00	.00	218.00	.00	.00	218.00-
1105370 READING ALLOCATION	.00	1,434.93	1,434.93	.00	.00	1,434.93-
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	4,337.91	.00	.00	4,337.91-
1109990 DISTRICT WIDE	.00	.00	.00	.00	125.29	125.29-
1125240 AMERICORPS 2013-2014	.00	.00	281.24	.00	.00	281.24-
*	.00	1,434.93	6,272.08	.00	125.29	6,397.37-
6500 INSTRUCTION RELATED TECHNOLO						
1104220 DISTRICT WIDE TESTING	.00	592.63	592.63	.00	907.37	1,500.00-
1104970 E RATE	.00	.00	37.07	.00	.00	37.07-
1109990 DISTRICT WIDE	.00	.00	3,916.43	43,493.22	48,080.00	95,489.65-
1190200 TEC TRANSF GRNTS RUR SCH	.00	858.04	1,909.22	.00	12.30	1,921.52-
*	.00	1,450.67	6,455.35	43,493.22	48,999.67	98,948.24-
7100 BOARD OF EDUCATION						
1104010 DISABILITY PMTS FICA/MEDI	.00	.00	96.39	.00	.00	96.39-
1104440 DONATIONS	.00	.00	.00	.00	500.00	500.00-
1109990 DISTRICT WIDE	.00	18,669.71	54,153.34	190,021.56	37,762.08	281,936.98-
*	.00	18,669.71	54,249.73	190,021.56	38,262.08	282,533.37-
7200 GENERAL ADMINISTRATION						
1104280 DES CRITICALLY NEEDED EMP	.00	.00	.00	.00	61,556.06	61,556.06-
1104440 DONATIONS	.00	500.00	500.00	.00	500.00	1,000.00-
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	1,024.92	.00	.00	1,024.92-
1105610 VOLUNTARY PRE-K	.00	.00	630.94	6,962.84	.00	7,593.78-
1109990 DISTRICT WIDE	.00	.00	39,844.05	338,183.90	44,262.08	422,290.03-
*	.00	500.00	41,999.91	345,146.74	106,318.14	493,464.79-
7300 SCHOOL ADMINISTRATION						
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	.00	2,894.87	137,097.90	.00	139,992.77-
1104280 DES CRITICALLY NEEDED EMP	.00	.00	7,727.72	.00	44,800.00	52,527.72-
1105370 READING ALLOCATION	.00	.00	1,171.18	.00	.00	1,171.18-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 4
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1108010 JAMES A SHANKS MS (6-8)	.00	.00	.00	.00	400.00	400.00-
1108020 CHATTAHOOCHEE ELEM GR K-6	.00	.00	.00	.00	400.00	400.00-
1108040 GREENSBORO ELEM GR K-6	.00	.00	.00	.00	400.00	400.00-
1108050 WEST GADSDEN HIGH GR 7-12	.00	.00	.00	.00	400.00	400.00-
1108060 GRETNA ELEM SCHOOL GR K-5	.00	.00	.00	.00	400.00	400.00-
1108070 HAVANA ELEM GR PK-5	.00	.00	.00	.00	400.00	400.00-
1108090 HAVANA MIDDLE SCHOOL GR 6	.00	.00	.00	.00	400.00	400.00-
1108100 GEORGE MUNROE ELEM GR K-5	.00	.00	.00	.00	600.00	600.00-
1108120 EAST GADSDEN HIGH GR 9-12	.00	.00	.00	.00	325.00	325.00-
1108130 STEWART STREET ELEM GR K-	.00	.00	.00	.00	400.00	400.00-
1108140 ST JOHN ELEM GR K-5	.00	.00	.00	.00	600.00	600.00-
1108400 CARTER-PARRAMORE ACADEMY	.00	.00	.00	.00	400.00	400.00-
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	16,570.79	.00	.00	16,570.79-
1109920 SUMMER SCHOOL (C 457)	.00	.00	20,366.54	.00	.00	20,366.54-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	1,940.13	.00	.00	1,940.13-
1109990 DISTRICT WIDE	.00	312.89	129,980.39	2,856,078.51	.00	2,986,058.90-
*	.00	312.89	180,651.62	2,993,176.41	49,925.00	3,223,753.03-
7400 FACILITIES ACQ & CONSTRUCTIO						
1106767 HRSA TRACKING NASH	.00	4,314.66	4,322.67	.00	1,147.11	5,469.78-
1109990 DISTRICT WIDE	.00	.00	7,134.71	78,637.57	.00	85,772.28-
*	.00	4,314.66	11,457.38	78,637.57	1,147.11	91,242.06-
7500 FISCAL SERVICES						
1105610 VOLUNTARY PRE-K	.00	.00	3,173.44	35,002.88	.00	38,176.32-
1109990 DISTRICT WIDE	.00	.00	32,010.77	343,874.91	2,000.00	377,885.68-
*	.00	.00	35,184.21	378,877.79	2,000.00	416,062.00-
7600 FOOD SERVICE						
1109990 DISTRICT WIDE	.00	.00	68.75-	.00	.00	68.75
*	.00	.00	68.75-	.00	.00	68.75
7700 CENTRAL SERVICES						
1104410 DRUG TESTING	.00	.00	.00	.00	11,000.00	11,000.00-
1104520 PERSONNEL BUDGET-DEPT.	.00	.00	.00	73.58-	5,000.00	4,926.42-
1104860 REQUIRED FINGERPRINTS	.00	.00	565.00	.00	11,000.00	11,565.00-
1109990 DISTRICT WIDE	.00	838.51	22,717.06	240,108.79	30,521.37	293,347.22-
*	.00	838.51	23,282.06	240,035.21	57,521.37	320,838.64-
7730 NON-INSTRUCTIONAL TRAINING						
1109990 DISTRICT WIDE	.00	.00	1,425.00	.00	.00	1,425.00-
*	.00	.00	1,425.00	.00	.00	1,425.00-
7800 PUPIL TRANSPORATION SERVICES						

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 5
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1105370 READING ALLOCATION	.00	.00	7,899.18	.00	.00	7,899.18-
1109920 SUMMER SCHOOL (C 457)	.00	.00	36,257.94	.00	.00	36,257.94-
1109990 DISTRICT WIDE	.00	3,180.00	44,663.47	1,515,844.95	1,120,143.50	2,680,651.92-
*	.00	3,180.00	88,820.59	1,515,844.95	1,120,143.50	2,724,809.04-
7900 OPERATION OF PLANT						
1104000 INSURANCE DEDUCTABLES	.00	.00	8,200.65	.00	.00	8,200.65-
1104050 SAI-CPA/HOPE (SAL & BEN)	.00	.00	3,600.62	80,377.34	.00	83,977.96-
1104250 CUSTODIAL SUPPLIES	.00	.00	.00	.00	23,564.25	23,564.25-
1104260 SAFE SCHOOLS	.00	7,680.00	7,680.00	.00	.00	7,680.00-
1104310 COPIER MAINTENANCE COSTS	.00	1,263.29	2,763.83	.00	914.24	3,678.07-
1104380 SCH. SAFETY & SECURITY	.00	.00	.00	.00	7,200.00	7,200.00-
1104540 BILINGUAL EDUCATION DEPT	.00	.00	68.79	.00	.00	68.79-
1104670 SONITROL SECURITY	.00	.00	.00	.00	47,092.49	47,092.49-
1105370 READING ALLOCATION	.00	.00	945.66	.00	.00	945.66-
1109920 SUMMER SCHOOL (C 457)	.00	.00	1,059.08	.00	.00	1,059.08-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	3,092.57	.00	.00	3,092.57-
1109990 DISTRICT WIDE	.00	6,894.51	340,324.52	1,432,048.85	5,193.00	1,777,566.37-
1125240 AMERICORPS 2013-2014	.00	.00	342.84	.00	.00	342.84-
*	.00	15,837.80	368,078.56	1,512,426.19	83,963.98	1,964,468.73-
8100 MAINTENANCE OF PLANT						
1101379 ALLOWABLE MAINT FOR 1.5 M	.00	1,125.39	1,143.86	.00	27,461.37	28,605.23-
1104650 DIST-WIDE GROUNDS MAINTEN	.00	.00	1,600.00	.00	167,479.50	169,079.50-
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	345.54	.00	.00	345.54-
1109990 DISTRICT WIDE	.00	.00	55,920.34	617,926.64	249,071.26	922,918.24-
*	.00	1,125.39	59,009.74	617,926.64	444,012.13	1,120,948.51-
8200 ADMIN. TECHNOLOGY SERVICES						
1104970 E RATE	.00	.00	.00	.00	38,400.00	38,400.00-
1109990 DISTRICT WIDE	.00	67.83	35,905.35	324,697.83	52,358.87	412,962.05-
*	.00	67.83	35,905.35	324,697.83	90,758.87	451,362.05-
9100 COMMUNITY SERVICES						
1125240 AMERICORPS 2013-2014	.00	80.64	19,262.57	.00	5,426.81	24,689.38-
*	.00	80.64	19,262.57	.00	5,426.81	24,689.38-
**	.00	122,282.08	1,570,391.74	25,697,591.96	2,945,127.67	30,213,111.37-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 6
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO 0079 HMS REMODELING FOR PREK -	.00	.00	165,172.91	.00	446,318.69	611,491.60-
*	.00	.00	165,172.91	.00	446,318.69	611,491.60-
**	.00	.00	165,172.91	.00	446,318.69	611,491.60-

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 7
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO						
0079 HMS REMODELING FOR PREK -	.00	.00	.00	.00	132,995.41	132,995.41-
0999 DISTRICT WIDE	.00	.00	.00	.00	6,301.00	6,301.00-
*	.00	.00	.00	.00	139,296.41	139,296.41-
**	.00	.00	.00	.00	139,296.41	139,296.41-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 8
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 0079 HMS REMODELING FOR PREK -	.00	.00	385,375.95	.00	188,775.00	574,150.95-
*	.00	.00	385,375.95	.00	188,775.00	574,150.95-
**	.00	.00	385,375.95	.00	188,775.00	574,150.95-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 9
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7600 FOOD SERVICE						
0701 CARTER PARRAMORE FOOD SER	.00	.00	810.00	111,200.04	163,500.00	275,510.04-
0702 CHATTAHOOCHEE ELEM FOOD S	.00	.00	2,528.21	72,850.30	86,875.56	162,254.07-
0704 GREENSBORO ELEM FOOD SERV	.00	.00	2,327.44	93,063.15	121,071.64	216,462.23-
0705 WEST GADSDEN HI FOOD SERV	.00	.00	810.00	95,543.14	145,366.67	241,719.81-
0706 GRETNA ELEM FOOD SERVICE	.00	.00	730.30	70,549.98	135,566.67	206,846.95-
0707 HAVANA ELEM FOOD SERVICE	.00	.00	660.00	107,923.23	202,450.00	311,033.23-
0708 HAVANA MIDDLE FOOD SERVIC	.00	.00	10,631.19	67,078.08	31,286.78	108,996.05-
0709 EAST GADSDEN HIGH FOOD SE	.00	73.82	11,614.87	162,151.23	165,455.64	339,221.74-
0710 GEORGE W MUNROE FOOD SERV	.00	.00	660.00	117,150.81	191,950.00	309,760.81-
0711 GADSDEN EL. MAG. FOOD SE	.00	.00	170.00	34,431.13	12,200.00	46,801.13-
0712 JAMES A SHANKS FOOD SE	.00	.00	24,204.23	154,975.94	229,347.98	408,528.15-
0713 STEWART STREET FOOD SERVI	.00	.00	16,431.12	129,118.21	218,710.88	364,260.21-
0714 ST JOHN ELEM FOOD SERVICE	.00	.00	575.00	100,125.29	88,950.00	189,650.29-
0750 FOOD SERVICE COUNTY WIDE	.00	561.16	19,763.36	102,829.54	19,110.37	141,703.27-
4101234 FOOD SVC FROM DONATIONS	.00	6,461.20	6,461.20	.00	.00	6,461.20-
4103210 FRESH FRUIT & VEG	.00	.00	.00	2,125.36	10,000.00	12,125.36-
*	.00	7,096.18	98,376.92	1,421,115.43	1,821,842.19	3,341,334.54-
**	.00	7,096.18	98,376.92	1,421,115.43	1,821,842.19	3,341,334.54-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 10
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
5100 INSTRUCTIONAL K-12						
4210245 TITLE III IMMIGRANT SUPP	.00	.00	1,881.18	.00	.00	1,881.18-
4212631 TITLE SIG 1003G CES/GWM	.00	.00	3,511.85	24,637.73	.00	28,149.58-
4221240 TITLE I PART A 2013-14	.00	1,734.33	1,734.33	70,029.43	.00	71,763.76-
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	25,359.11	.00	25,359.11-
4221248 TITLE I PRIVATE SCHOOL 20	.00	.00	.00	.00	.00	.00-
4221250 TITLE I PART A 2014 2015	.00	.00	2,401.18	.00	419,946.98	422,348.16-
4221256 TITLE I LEA WIDE ACTIVITI	.00	.00	6,976.18	.00	.00	6,976.18-
4221258 TITLE I PRIVATE SCH SUPP	.00	.00	.00	.00	2,167.73	2,167.73-
*	.00	1,734.33	16,504.72	120,026.27	422,114.71	558,645.70-
5200 EXCEPTIONAL						
4226340 IDEA PART B 2013-14	.00	.00	.00	480,837.91	.00	480,837.91-
4226350 IDEA PART B 2014-15	.00	6,514.99	6,514.99	.00	.00	6,514.99-
4226740 IDEA PRE-K 2013-14	.00	.00	150.00	60,490.41	.00	60,640.41-
*	.00	6,514.99	6,664.99	541,328.32	.00	547,993.31-
5300 VOCATIONAL TECHNICAL						
4216151 PERKINS SECONDARY 14-15	.00	189.06	189.06	.00	.00	189.06-
*	.00	189.06	189.06	.00	.00	189.06-
5500 PRE-KINDERGARTEN						
4210959 HEAD START (BEG 12/1/13)	.00	29,641.14	31,187.55	1,045,687.78	12,611.49	1,089,486.82-
4221253 TITLE I PART A, PRE-K 14-	.00	.00	.00	289,938.98	.00	289,938.98-
*	.00	29,641.14	31,187.55	1,335,626.76	12,611.49	1,379,425.80-
5900 OTHER INSTRUCTION						
4224442 21 CENT EGHS/GBES 13-14	.00	.00	15,013.31	.00	4,571.85	19,585.16-
4224445 21ST CENTURY HAV EL/GWM 1	.00	674.47	14,917.52	.00	.00	14,917.52-
*	.00	674.47	29,930.83	.00	4,571.85	34,502.68-
6100 PUPIL PERSONNEL SERVICE						
4210959 HEAD START (BEG 12/1/13)	.00	1,576.92	22,734.45	256,060.19	1,080.01	279,874.65-
4212631 TITLE SIG 1003G CES/GWM	.00	.00	1,179.38	90,457.29	.00	91,636.67-
4212750 TITLE X HOMELESS 2014-201	.00	.00	.00	.00	29,800.00	29,800.00-
4216150 RURAL/SPARSE AREAS 14-15	.00	.00	4,580.07	50,966.60	.00	55,546.67-
4216151 PERKINS SECONDARY 14-15	.00	.00	1,359.24	15,101.64	.00	16,460.88-
4221252 TITLE I PARENT INVOLV 14	.00	.00	4,225.00	46,475.00	.00	50,700.00-
4221254 TITLE I HOMELESS 2014-201	.00	.00	.00	.00	10,600.00	10,600.00-
4226340 IDEA PART B 2013-14	.00	.00	430.06	318,142.65	.00	318,572.71-
4226350 IDEA PART B 2014-15	.00	.00	787.27	8,697.99	.00	9,485.26-
4226740 IDEA PRE-K 2013-14	.00	.00	.00	14,478.74	.00	14,478.74-
*	.00	1,576.92	35,295.47	800,380.10	41,480.01	877,155.58-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 11
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
6150 PARENTAL INVOLVEMENT						
4210959 HEAD START (BEG 12/1/13)	.00	.00	2,100.00	.00	897.00	2,997.00-
4212750 TITLE X HOMELESS 2014-201	.00	.00	600.00	.00	5,000.00	5,600.00-
4221242 TITLE I PARENT INVOLV 201	.00	.00	111.00	.00	.00	111.00-
4221250 TITLE I PART A 2014 2015	.00	.00	.00	.00	12,000.00	12,000.00-
4226350 IDEA PART B 2014-15	.00	.00	2,876.83	31,854.64	.00	34,731.47-
*	.00	.00	5,687.83	31,854.64	17,897.00	55,439.47-
6300 INSTRUCTIONAL/CURRICULUM DEV						
4210959 HEAD START (BEG 12/1/13)	.00	.00	5,464.20	240,656.44	32.95	246,153.59-
4212631 TITLE SIG 1003G CES/GWM	.00	.00	2,491.65	.00	5,985.00	8,476.65-
4212750 TITLE X HOMELESS 2014-201	.00	.00	2,482.66	.00	.00	2,482.66-
4221245 TITLE I HGH QUAL/PROFDEV	.00	.00	1,297.90	.00	.00	1,297.90-
4221250 TITLE I PART A 2014 2015	.00	2,697.15	25,305.66	247,191.82	75,732.15	348,229.63-
4221254 TITLE I HOMELESS 2014-201	.00	.00	600.00	.00	.00	600.00-
4221256 TITLE I LEA WIDE ACTIVITI	.00	.00	4,365.19	48,118.64	.00	52,483.83-
4224442 21 CENT EGHS/GBES 13-14	.00	.00	10,156.59	65,906.92	.00	76,063.51-
4226340 IDEA PART B 2013-14	.00	.00	251.71	.00	.00	251.71-
4226350 IDEA PART B 2014-15	.00	.00	20,261.42	156,822.94	.00	177,084.36-
*	.00	2,697.15	72,676.98	758,696.76	81,750.10	913,123.84-
6400 INSTRUCTIONAL STAFF TRAINING						
4210240 TITLE III,PART A ESOL 13-	.00	.00	.00	186.38	.00	186.38-
4210959 HEAD START (BEG 12/1/13)	.00	.00	852.19	.00	3,059.00	3,911.19-
4212631 TITLE SIG 1003G CES/GWM	.00	65,873.51	99,802.21	543,536.64	.00	643,338.85-
4216141 PERKINS-SECONDARY 13-14	.00	.00	1,385.28	318.55	.00	1,703.83-
4216151 PERKINS SECONDARY 14-15	.00	818.62	818.62	.00	.00	818.62-
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	88,995.71	.00	88,995.71-
4221250 TITLE I PART A 2014 2015	.00	.00	1,675.20	.00	.00	1,675.20-
4221255 TITLE I HIGH QUAL/PROF DE	.00	.00	.00	.00	5,874.71	5,874.71-
4222442 TITLE II PART A 2013-14	.00	.00	1,487.76	334,785.53	.00	336,273.29-
4222452 TITLE II PART A 2014-15	.00	800.94	2,838.32	1,312.64	18,455.28	22,606.24-
*	.00	67,493.07	108,859.58	969,135.45	27,388.99	1,105,384.02-
6500 INSTRUCTION RELATED TECHNOLO						
4221256 TITLE I LEA WIDE ACTIVITI	.00	.00	.00	.00	50,000.00	50,000.00-
*	.00	.00	.00	.00	50,000.00	50,000.00-
7200 GENERAL ADMINISTRATION						
4210959 HEAD START (BEG 12/1/13)	.00	.00	3,575.32	39,456.07	.00	43,031.39-
4221240 TITLE I PART A 2013-14	.00	.00	3.57	.00	.00	3.57-
4222442 TITLE II PART A 2013-14	.00	.00	70.72	.00	.00	70.72-
4226740 IDEA PRE-K 2013-14	.00	.00	6.45	.00	.00	6.45-
*	.00	.00	3,656.06	39,456.07	.00	43,112.13-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 12
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7300 SCHOOL ADMINISTRATION						
4226350 IDEA PART B 2014-15	.00	.00	2,659.49	29,435.16	.00	32,094.65-
*	.00	.00	2,659.49	29,435.16	.00	32,094.65-
7700 CENTRAL SERVICES						
4210959 HEAD START (BEG 12/1/13)	.00	.00	57.92	.00	.00	57.92-
4212631 TITLE SIG 1003G CES/GWM	.00	.00	2,881.25	31,851.78	.00	34,733.03-
4221250 TITLE I PART A 2014 2015	.00	.00	2,622.33	29,035.82	.00	31,658.15-
4222442 TITLE II PART A 2013-14	.00	.00	156.92	.00	.00	156.92-
4222452 TITLE II PART A 2014-15	.00	.00	6,875.38	42,518.42	.00	49,393.80-
*	.00	.00	12,593.80	103,406.02	.00	115,999.82-
7800 PUPIL TRANSPORATION SERVICES						
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	34,467.28	.00	34,467.28-
4224442 21 CENT EGHS/GBES 13-14	.00	.00	7,168.54	.00	.00	7,168.54-
4224445 21ST CENTURY HAV EL/GWM 1	.00	.00	1,435.20	.00	.00	1,435.20-
*	.00	.00	8,603.74	34,467.28	.00	43,071.02-
7900 OPERATION OF PLANT						
4210959 HEAD START (BEG 12/1/13)	.00	16.00	9,485.69	276.19	23,900.82	33,662.70-
4221240 TITLE I PART A 2013-14	.00	402.96	402.96	.00	.00	402.96-
4221242 TITLE I PARENT INVOLV 201	.00	.00	296.99	.00	.00	296.99-
4224442 21 CENT EGHS/GBES 13-14	.00	.00	1,719.65	.00	.00	1,719.65-
4226340 IDEA PART B 2013-14	.00	2,234.48	2,234.48	.00	.00	2,234.48-
4226350 IDEA PART B 2014-15	.00	.00	597.25	.00	.00	597.25-
4226750 ESE PRE-K IDEA "B" 14-15	.00	.00	230.60	.00	.00	230.60-
*	.00	2,653.44	14,967.62	276.19	23,900.82	39,144.63-
8100 MAINTENANCE OF PLANT						
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	.00	236.41	236.41-
*	.00	.00	.00	.00	236.41	236.41-
9100 COMMUNITY SERVICES						
4210959 HEAD START (BEG 12/1/13)	.00	.00	.00	50,464.19	.00	50,464.19-
*	.00	.00	.00	50,464.19	.00	50,464.19-
**	.00	113,174.57	349,477.72	4,814,553.21	681,951.38	5,845,982.31-

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,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 13
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION FUNC/PROJECT	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12 434RL11 ARRA RACE TO THE TOP	.00	.00	7,608.29	.00	500.00	8,108.29-
*	.00	.00	7,608.29	.00	500.00	8,108.29-
6400 INSTRUCTIONAL STAFF TRAINING 434RG41 RTTT EVALUATION MONITORIN 434RL11 ARRA RACE TO THE TOP	.00 .00	.00 .00	3,000.00 2,801.80	.00 .00	.00 312.00	3,000.00- 3,113.80-
*	.00	.00	5,801.80	.00	312.00	6,113.80-
7700 CENTRAL SERVICES 434RL11 ARRA RACE TO THE TOP	.00	.00	12,139.12	134,242.13	.00	146,381.25-
*	.00	.00	12,139.12	134,242.13	.00	146,381.25-
**	.00	.00	25,549.21	134,242.13	812.00	160,603.34-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 14
 TIME- 10:04 FY- 15
 MONTH- AUGUST PRD- 02

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
REQUEST TOTAL	.00	242,552.83	2,594,344.45	32,067,502.73	6,224,123.34	40,885,970.52-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
5100 INSTRUCTIONAL K-12						
1101840 (C) INSTRUCTIONAL MATERIA	429,730.75	4,668.00	459,496.91	.00	.00	29,766.16- 6-
1101841 INSTRUCTIONAL MATERIAL-OT	788.04	.00	33,847.92	.00	.00	33,059.88- 195-
1103391 CHARTER SCHOOL CAPITAL OU	80,000.00	13,105.00	152,080.00	.00	.00	72,080.00- 90-
1104030 SUPP ACADEMIC INSTR (C #4	82,287.00	6,272.00	75,266.00	.00	.00	7,021.00 8
1104050 SAI-CPA/HOPE(SAL & BEN)	739,913.21	140,479.95	618,189.66	.00	.00	121,723.55 16
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	1,199.25	.00	.00	1,199.25-
1104200 SECONDARY EDUCATION	.00	.00	760.00	.00	.00	760.00-
1104220 DISTRICT WIDE TESTING	.00	.00	2,959.59	.00	.00	2,959.59-
1104260 SAFE SCHOOLS	11,648.00	887.00	10,643.00	.00	.00	1,005.00 8
1104290 GENDER EQUITY	1,370.00	.00	23,076.41	.00	.00	21,706.41- 584-
1104340 BAND EQUIPMENT	1,190.00	.00	13,194.75	.00	.00	12,004.75- 8-
1104380 SCH. SAFETY & SECURITY	.00	.00	75.00	.00	.00	75.00-
1104430 GEMS-PATRICIA BOYD MCLAIN	.00	.00	4,955.25	.00	.00	4,955.25-
1104490 HAV MID INTERSCHOLASTICS	.00	.00	1,615.00	.00	.00	1,615.00-
1104495 SHANKS INTERSCHOLASTICS	.00	.00	34.50	.00	.00	34.50-
1104540 BILINGUAL EDUCATION DEPT	.00	.00	447.50	.00	.00	447.50-
1104560 DUAL ENROLL INSTRUCT MATE	.00	.00	41,516.56	.00	.00	41,516.56-
1104570 FIRST GRAD CLS RD 95/96 (	224,931.99	59,483.60	234,748.53	.00	.00	9,816.54- 4-
1104740 VIRTUAL SCHOOLS	28,963.75	1,785.00	50,937.50	.00	2,147.50	24,121.25- 83-
1104770 INST-MAT-SCI LAB (C)	.00	.00	1,590.22	.00	.00	1,590.22-
1104790 EXTRA TIME - DISTRICTWIDE	.00	474.34	4,664.04	.00	.00	4,664.04-
1104830 ROTC	.00	.00	134.84	.00	.00	134.84-
1104880 E.GAD. ATHLETIC ALLOCAT.	4,690.20	.00	14,663.54	.00	.00	9,973.34- 212-
1104890 WEST GADSDEN ATHLETIC ALL	6,007.42	.00	22,022.58	.00	.00	16,015.16- 266-
1104915 DONATIONS FOR STEM PROGRA	1,600.00	260.00-	6,480.00	.00	424.32	5,304.32- 331-
1104920 STANDBY EMS FOR FOOTBALL	.00	.00	2,300.00	.00	.00	2,300.00-
1104950 SPECIAL INSTRUCTIONAL SER	150.00	5,996.62	28,139.83	.00	.00	27,989.83- 659-
1104970 E RATE	1,150.35	2,940.00	61,660.83	.00	.00	60,510.48- 260-
1105090 HAVANA MIDDLE SCHOOL GR 6	1,312.94	.00	.00	.00	.00	1,312.94 100
1105110 SCHOOL RECOGNITION 06-07	116.60	.00	116.60	.00	.00	.00 0
1105111 SCHOOL RECOG 07-08 SCORES	3,860.79	.00	2,283.40	.00	.00	1,577.39 40
1105113 SCHOOL RECOGNITION 08-09	2,311.51	.00	967.93	.00	.00	1,343.58 58
1105115 SCHOOL RECOGNITION 09 10	2,659.56	.00	673.97	.00	.00	1,985.59 74
1105117 SCHOOL RECOGNITION 10-11	12,081.77	.00	4,882.07	.00	.00	7,199.70 59
1105118 SCHOOL RECOGNITION 11-12	16,233.26	.00	5,462.14	.00	.00	10,771.12 66
1105119 SCHOOL RECOGNITION 12-13	214,841.00	3,699.71	154,423.59	.00	.00	60,417.41 28
1105186 FSU SEED GRANT EGHS	1,000.00	.00	.00	.00	.00	1,000.00 100
1105187 U OF S.F.TEEN OUTREACH PR	.00	.00	1,000.00	.00	.00	1,000.00-
1105190 LAURA BUSH FOUNDATION GRA	10.17	.00	.00	.00	.00	10.17 100
1105350 TEACHERS LEAD	870.00	.00	92,484.72	.00	.00	91,614.72- 530-
1105370 READING ALLOCATION	78,305.94	38,453.78	113,130.67	.00	140.95	34,965.68- 44-
1105430 CROSSROAD CHARTER SCHOOL	2,119,571.08	127,177.00	1,518,363.55	.00	.00	601,207.53 28
1105432 TEACHER SALARY ALLOCAT	895,407.00	2,164.00	33,781.00	.00	.00	861,626.00 96
1105470 DROP BACK IN ACADEMY	564,034.00	.00	189,045.00	.00	.00	374,989.00 66
1105720 COMMON CORE TRAINING 2013	648.78	.00	648.78	.00	.00	.00 0
1105740 SCIENCE DONATIONS	150.00	.00	.00	.00	.00	150.00 100
1105950 CLASS SIZE REDUCTION	5,346,369.30	1,222,943.95	5,396,507.78	.00	.00	50,138.48- 0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1108010 JAMES A SHANKS MS (6-8)	14,564.16	.00	6,250.43	.00	.00	8,313.73 57
1108020 CHATTAHOOCHEE ELEM GR K-6	12,223.22	.00	.00	.00	.00	12,223.22 100
1108040 GREENSBORO ELEM GR K-6	15,756.18	.00	3,030.70	.00	.00	12,725.48 80
1108050 WEST GADSDEN HIGH GR 7-12	14,075.79	.00	5,078.22	.00	.00	8,997.57 63
1108060 GREYNA ELEM SCHOOL GR K-5	5,900.41	.00	1,061.73	.00	.00	4,838.68 82
1108070 HAVANA ELEM GR PK-5	26,006.17	.00	1,090.64	.00	.00	24,915.53 95
1108090 HAVANA MIDDLE SCHOOL GR 6	6,943.43	.00	4,058.01	.00	.00	2,885.42 41
1108100 GEORGE MUNROE ELEM GR K-5	27,406.56	.00	12,033.00	.00	.00	15,373.56 56
1108120 EAST GADSDEN HIGH GR 9-12	22,079.26	.00	5,168.77	.00	.00	16,910.49 76
1108130 STEWART STREET ELEM GR K-	24,575.88	.00	6,596.20	.00	.00	17,979.68 73
1108140 ST JOHN ELEM GR K-5	13,915.70	.00	1,799.34	.00	.00	12,116.36 87
1108150 GADSDEN VOCATIONAL-TECHNI	92.40	.00	.00	.00	.00	92.40 100
1108160 FLORIDA STATE HOSPITAL	48.80	.00	.00	.00	.00	48.80 100
1108180 GADSDEN ELEM MAGNET SCHL	4,137.40	.00	2,004.48	.00	.00	2,132.92 51
1108400 CARTER-PARRAMORE ACADEMY	5,831.14	.00	12.46	.00	.00	5,818.68 99
1108430 GADSDEN CENTRAL ACADEMY	1,748.76	.00	538.31	.00	.00	1,210.45 69
1108500 SCHOOL IMPROVEMENT FUNDS	27,050.07	.00	761.65	.00	.00	26,288.42 97
1108770 SCHOLASTIC TRANSPORTATION	.00	.00	1,720.65	.00	.00	1,720.65-
1109900 TERMINAL LEAVE & ANNUAL L	281,604.56	18,477.50	26,186.17	.00	.00	255,418.39 90
1109920 SUMMER SCHOOL (C 457)	13,232.45	1,782.96	22,410.00	.00	.00	9,177.55- 69-
1109940 SUPPLEMENTS	49,815.56	34,607.38	187,280.08	.00	.00	137,464.52- 275-
1109950 DROP SICK LEAVE PAYMENTS	108,522.18	10,725.96	29,253.03	.00	.00	79,269.15 73
1109990 DISTRICT WIDE	6,788,906.61	1,947,871.05	7,857,219.99	.00	.00	1,068,313.38- 15-
*	18,338,641.10	3,643,734.80	17,554,024.27	.00	2,712.77	781,904.06 4
5200 EXCEPTIONAL						
1101840 (C) INSTRUCTIONAL MATERIA	.00	.00	1,681.06	.00	.00	1,681.06-
1104030 SUPP ACADEMIC INSTR (C #4	42,995.93	11,168.44	44,697.33	.00	.00	1,701.40- 3-
1104050 SAI-CPA/HOPE(SAL & BEN)	26,297.08	4,395.15	26,034.01	.00	.00	263.07 1
1104210 STUDENT SERVICES	.00	3,465.70	3,465.70	.00	.00	3,465.70-
1104270 PUPIL PERS SVCS	351,509.27	81,984.92	550,128.84	.00	.00	198,619.57- 56-
1104790 EXTRA TIME - DISTRICTWIDE	.00	1,155.43	9,683.02	.00	.00	9,683.02-
1105050 DVR ESE EMPLOYMENT SPECIA	83,661.52	13,973.48	83,215.59	.00	.00	445.93 0
1105119 SCHOOL RECOGNITION 12-13	.00	.00	19,524.65	.00	.00	19,524.65-
1105179 PROJ 10 CONNECT 13-14	300.00	92.39-	180.86	.00	.00	119.14 39
1105188 PROJECT 10 12-13	1,053.53	.00	631.18	.00	.00	422.35 40
1105189 PROJ 10 13-14 VISIONS/NST	.00	264.28	264.28	.00	.00	264.28-
1105950 CLASS SIZE REDUCTION	206,992.97	57,865.67	245,290.34	.00	.00	38,297.37- 18-
1108430 GADSDEN CENTRAL ACADEMY	.00	.00	923.46	.00	.00	923.46-
1109900 TERMINAL LEAVE & ANNUAL L	.00	4,718.77	8,163.66	.00	.00	8,163.66-
1109920 SUMMER SCHOOL (C 457)	209,708.10	.00	129,708.10	.00	.00	80,000.00 38
1109950 DROP SICK LEAVE PAYMENTS	.00	825.29	4,485.08	.00	.00	4,485.08-
1109980 ITINERANT TEACHER	165,821.80	42,737.25	165,095.42	.00	.00	726.38 0
1109990 DISTRICT WIDE	2,197,921.28	487,089.92	2,245,191.41	.00	.00	47,270.13- 2-
1199999 NOT SPECIFIED	350,000.00	.00	.00	.00	.00	350,000.00 100
*	3,636,261.48	709,551.91	3,538,363.99	.00	.00	97,897.49 2
5300 VOCATIONAL TECHNICAL						

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 3
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1104050 SAI-CPA/HOPE (SAL & BEN)	40,387.51	10,690.59	43,290.47	.00	.00	2,902.96- 7-
1105410 GF SUBSIDY-LAW CAREER ACA	.00	.00	500.00	.00	.00	500.00-
1105950 CLASS SIZE REDUCTION	56,005.63	14,242.56	58,030.87	.00	.00	2,025.24- 3-
1108420 GED TESTING	.00	.00	624.93	.00	.00	624.93-
1109920 SUMMER SCHOOL (C 457)	.00	.00	4,286.62	.00	.00	4,286.62-
1109950 DROP SICK LEAVE PAYMENTS	4,012.05	.00	4,012.05	.00	.00	.00 0
1109990 DISTRICT WIDE	242,395.03	62,946.24	266,585.10	.00	.00	24,190.07- 9-
1190043 CAREER TECHNICAL EDUCATIO	42,466.69	17,806.34	27,625.04	.00	13,593.71	1,247.94 2
*	385,266.91	105,685.73	404,955.08	.00	13,593.71	33,281.88- 8-
5400 ADULT GENERAL						
1108420 GED TESTING	1,015.25	97.85	4,721.74	.00	.00	3,706.49- 365-
1109950 DROP SICK LEAVE PAYMENTS	.00	2,124.52	2,124.52	.00	.00	2,124.52-
1109990 DISTRICT WIDE	.00	4,829.00-	4,807.55-	.00	.00	4,807.55
1190032 WORKFORCE DEVELOPMENT 12-	57,836.86	.00	.00	.00	.00	57,836.86 100
1190042 WORKFORCE DEVELOPMENT 13	625,909.88	137,547.94	698,939.63	.00	.00	73,029.75- 11-
1190567 ADULTS W/ DISABILITIES 13	256,674.23	89,298.79	205,952.53	.00	.00	50,721.70 19
*	941,436.22	224,240.10	906,930.87	.00	.00	34,505.35 3
5500 PRE-KINDERGARTEN						
1105119 SCHOOL RECOGNITION 12-13	.00	319.39	7,582.59	.00	.00	7,582.59-
1105220 HEAD START DONATION	410.75	129.00	129.00	.00	.00	281.75 68
1105310 GRETNA ELEM. DONATION	446.47	.00	.00	.00	.00	446.47 100
1105610 VOLUNTARY PRE-K	532,788.40	104,549.16	515,371.00	.00	.00	17,417.40 3
1109900 TERMINAL LEAVE & ANNUAL L	.00	3,733.40	3,733.40	.00	.00	3,733.40-
1109920 SUMMER SCHOOL (C 457)	1,427.67	.00	1,427.67	.00	.00	.00 0
1109950 DROP SICK LEAVE PAYMENTS	.00	1,579.51	4,739.21	.00	.00	4,739.21-
*	535,073.29	110,310.46	532,982.87	.00	.00	2,090.42 0
5900 OTHER INSTRUCTION						
1104915 DONATIONS FOR STEM PROGRA	514.00	.00	514.00	.00	.00	.00 0
1125235 AMERICORPS 2012-2013	1,816.02	.00	1,816.02	.00	.00	.00 0
1125240 AMERICORPS 13-14	.00	2,566.88	7,121.31	.00	.00	7,121.31-
1125241 AMERICORPS 2013-2014 MATC	.00	.00	5,742.20	.00	.00	5,742.20-
*	2,330.02	2,566.88	15,193.53	.00	.00	12,863.51- 552-
6100 PUPIL PERSONNEL SERVICE						
1104020 HOMELESS DONATIONS	289.09	.00	.00	.00	.00	289.09 100
1104050 SAI-CPA/HOPE (SAL & BEN)	31,010.41	15,671.15	75,555.56	.00	.00	44,545.15- 143-
1104220 DISTRICT WIDE TESTING	16,273.07	694.57	25,894.04	.00	.00	9,620.97- 59-
1104360 HEALTH DEPT. ANNUAL FEE	100,100.00	25,025.00	100,100.00	.00	.00	.00 0
1104430 GEMS-PATRICIA BOYD MCLAIN	50.00	.00	50.00	.00	.00	.00 0
1104470 SACS EXPENSES (ELEM & SEC	8,450.00	.00	8,450.00	.00	.00	.00 0
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	500.00	.00	.00	500.00-
1104790 EXTRA TIME - DISTRICTWIDE	1,243.79	.00	1,961.33	.00	.00	717.54- 57-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1104950 SPECIAL INSTRUCTIONAL SER	15,328.00	.00	16,519.73	.00	.00	1,191.73- 7-
1105119 SCHOOL RECOGNITION 12-13	.00	80.21	8,094.66	.00	.00	8,094.66-
1105370 READING ALLOCATION	.00	.00	959.39	.00	.00	959.39-
1105610 VOLUNTARY PRE-K	109,816.53	14,884.93	108,866.93	.00	.00	949.60 0
1105950 CLASS SIZE REDUCTION	46,571.83	.00	.00	.00	.00	46,571.83 100
1109900 TERMINAL LEAVE & ANNUAL L	.00	599.90	6,206.72	.00	.00	6,206.72-
1109920 SUMMER SCHOOL (C 457)	45,945.58	6,445.91	53,016.49	.00	.00	7,070.91- 15-
1109950 DROP SICK LEAVE PAYMENTS	.00	2,289.61	2,587.50	.00	.00	2,587.50-
1109990 DISTRICT WIDE	1,057,545.69	235,647.68	1,104,597.24	.00	.00	47,051.55- 4-
1125235 AMERICORPS 2012-2013	5,652.10	.00	5,652.10	.00	.00	.00 0
1125236 AMERICORPS 2012-2013 MATC	4,289.52	.00	4,289.52	.00	.00	.00 0
1125240 AMERICORPS 13-14	9,700.98	4,189.26	13,247.87	.00	1,000.00	4,546.89- 46-
1125241 AMERICORPS 2013-2014 MATC	47,323.86	4,255.68	47,727.16	.00	.00	403.30- 0
1190042 WORKFORCE DEVELOPMENT 13	6,268.19	.00	6,268.19	.00	.00	.00 0
*	1,505,858.64	309,783.90	1,590,544.43	.00	1,000.00	85,685.79- 5-
6150 PARENTAL INVOLVEMENT						
1104960 PARENTAL SVCS-DONATION	.00	.00	261.35	.00	.00	261.35-
1105610 VOLUNTARY PRE-K	1,230.00	.00	1,005.00	.00	483.00	258.00- 20-
1125310 10-11 VOLUNTARY SCHOOL CH	132.47	.00	132.47	.00	.00	.00 0
*	1,362.47	.00	1,398.82	.00	483.00	519.35- 38-
6200 INSTRUCTIONAL MEDIA SERVICE						
1104050 SAI-CPA/HOPE(SAL & BEN)	.00	5,380.26	21,836.18	.00	.00	21,836.18-
1104420 LIBRARY MEDIA (C)	2,154.00	.00	832.00	.00	.00	1,322.00 61
1104480 D/W ITV	37,293.11	.00	18,655.65	.00	.00	18,637.46 49
1104970 E RATE	118,641.05	11,503.81	103,893.17	20,000.00	.00	5,252.12- 4-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	645.90	.00	.00	645.90-
1105501 DESTINY LIBRARY MANAGER	.00	.00	21,580.82	.00	.00	21,580.82-
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	5,492.72	.00	.00	5,492.72-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	3,142.78	.00	.00	3,142.78-
1109990 DISTRICT WIDE	495,348.65	129,623.73	602,907.58	.00	.00	107,558.93- 21-
*	653,436.81	146,507.80	778,986.80	20,000.00	.00	145,549.99- 22-
6300 INSTRUCTIONAL/CURRICULUM DEV						
1104050 SAI-CPA/HOPE(SAL & BEN)	17,873.04	1,476.17	17,727.29	.00	.00	145.75 0
1104190 ELEMENTARY EDUCATION DEPT	.00	.00	1,972.28	.00	.00	1,972.28-
1104200 SECONDARY EDUCATION	237.73	40.01	1,815.13	.00	.00	1,577.40- 663-
1104280 DES CRITICALLY NEEDED EMP	26,938.74	5,986.39	65,937.96	.00	5,949.90	44,949.12- 166-
1104540 BILINGUAL EDUCATION DEPT	1,017.25	.00	1,467.89	.00	.00	450.64- 44-
1104690 COMMUNITY RELATIONS-BUDGE	.00	.00	2,316.00	.00	.00	2,316.00-
1104790 EXTRA TIME - DISTRICTWIDE	2,317.34	.00	9,096.76	.00	.00	6,779.42- 292-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	571.70	.00	.00	571.70-
1105179 PROJ 10 CONNECT 13-14	1,200.00	647.25	1,209.25	.00	.00	9.25- 0
1105189 PROJ 10 13-14 VISIONS/NST	4,000.00	387.00	3,759.00	.00	.00	241.00 6
1105370 READING ALLOCATION	.00	.00	54.00	.00	.00	54.00-

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1105610 VOLUNTARY PRE-K	94,068.18	9,635.50	91,329.28	.00	.00	2,738.90 2
1109900 TERMINAL LEAVE & ANNUAL L	15,549.65	11,396.10	28,403.42	.00	.00	12,853.77- 82-
1109920 SUMMER SCHOOL (C 457)	2,070.42	.00	2,070.42	.00	.00	.00 0
1109950 DROP SICK LEAVE PAYMENTS	11,008.95	1,760.12	14,878.32	.00	.00	3,869.37- 35-
1109990 DISTRICT WIDE	904,783.97	61,848.50	717,338.42	.00	.00	187,445.55 20
*	1,081,065.27	93,177.04	959,947.12	.00	5,949.90	115,168.25 10
6400 INSTRUCTIONAL STAFF TRAINING						
1104090 TRAINING REFRESHMENT DONA	.00	176.29	176.29	.00	.00	176.29-
1104190 ELEMENTARY EDUCATION DEPT	19.88-	.00	238.12	.00	.00	258.00-
1104220 DISTRICT WIDE TESTING	198.00	.00	991.21	.00	.00	793.21- 400-
1104471 COE ACCREDITATION GTI	493.24	.00	493.24	.00	.00	.00 0
1104520 PERSONNEL BUDGET-DEPT.	108.11	.00	1,608.11	.00	.00	1,500.00- 387-
1105020 DIFFERENTIATED ACCOUNTABI	.00	.00	15,459.03	.00	.00	15,459.03-
1105119 SCHOOL RECOGNITION 12-13	.00	79.01	4,244.71	.00	.00	4,244.71-
1105360 MEDICAID REIMB	.00	.00	47.00	.00	.00	47.00-
1105370 READING ALLOCATION	1,000.00	2,581.80	12,470.36	.00	.00	11,470.36- 147-
1105610 VOLUNTARY PRE-K	1,500.00	.00	1,138.56	.00	.00	361.44 24
1105710 TEACHER TRAINING (C)	71.00	.00	71.00	.00	.00	.00 0
1105720 COMMON CORE TRAINING 2013	129,216.91	.00	130,509.64	.00	.00	1,292.73- 1-
1108150 GADSDEN VOCATIONAL-TECHNI	188.00	.00	188.00	.00	.00	.00 0
1108420 GED TESTING	131.00	.00	433.78	.00	.00	302.78- 231-
1109900 TERMINAL LEAVE & ANNUAL L	.00	3,883.48	3,883.48	.00	.00	3,883.48-
1109950 DROP SICK LEAVE PAYMENTS	.00	645.59	645.59	.00	.00	645.59-
1109990 DISTRICT WIDE	.00	1,163.68-	32,591.48	.00	.00	32,591.48-
1125235 AMERICORPS 2012-2013	1,257.56	.00	1,257.56	.00	.00	.00 0
1125240 AMERICORPS 13-14	279,701.50-	5,286.27	8,597.53	.00	.00	288,299.03-
1190042 WORKFORCE DEVELOPMENT 13	.00	.00	648.78	.00	.00	648.78-
1190043 CAREER TECHNICAL EDUCATIO	964.31	.00	.00	.00	.00	964.31 100
*	144,593.25-	11,488.76	215,693.47	.00	.00	360,286.72-
6500 INSTRUCTION RELATED TECHNOLO						
1104420 LIBRARY MEDIA (C)	.00	.00	1,011.90	.00	.00	1,011.90-
1104970 E RATE	82.69	37.87	444.54	.00	.00	361.85- 437-
1105930 POSTSECOND ED READINESS T	.00	680.56	680.56	.00	.00	680.56-
1109990 DISTRICT WIDE	47,547.80	3,700.39	46,985.05	.00	.00	562.75 1
1190200 TEC TRANSF GRNTS RUR SCH	208,299.00	12,177.28	206,757.04	.00	1,051.18	490.78 0
*	255,929.49	16,596.10	255,879.09	.00	1,051.18	1,000.78- 0
7100 BOARD OF EDUCATION						
1104280 DES CRITICALLY NEEDED EMP	.00	.00	425.19	.00	.00	425.19-
1104440 DONATIONS	654.00	.00	226.57	.00	.00	427.43 65
1104790 EXTRA TIME - DISTRICTWIDE	25.42	.00	944.42	.00	.00	919.00- 615-
1105830 AUDIT ADJ. PER AG	326,072.00	.00	.00	.00	.00	326,072.00 100
1109990 DISTRICT WIDE	503,530.53	70,030.50	511,630.84	.00	.00	8,100.31- 1-
*	830,281.95	70,030.50	513,227.02	.00	.00	317,054.93 38

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 6
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7200 GENERAL ADMINISTRATION						
1104280 DES CRITICALLY NEEDED EMP	26,941.81	10,776.72	64,660.32	.00	.00	37,718.51- 139-
1104440 DONATIONS	1,116.00	.00	551.58	.00	.00	564.42 50
1104443 FCAT DONATIONS	.00	.00	295.00	.00	.00	295.00-
1104690 COMMUNITY RELATIONS-BUDGE	500.00	.00	10,080.00	.00	.00	9,580.00- 916-
1104790 EXTRA TIME - DISTRICTWIDE	2,083.48	.00	12,321.47	.00	.00	10,237.99- 491-
1105610 VOLUNTARY PRE-K	7,537.19	615.35	7,391.99	.00	.00	145.20 1
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	4,235.43	.00	.00	4,235.43-
1109990 DISTRICT WIDE	405,336.10	46,786.39	568,285.45	.00	.00	162,949.35- 40-
*	443,514.58	58,178.46	667,821.24	.00	.00	224,306.66- 50-
7300 SCHOOL ADMINISTRATION						
1104050 SAI-CPA/HOPE(SAL & BEN)	220,422.42	26,668.37	221,534.69	.00	.00	1,112.27- 0
1104280 DES CRITICALLY NEEDED EMP	51,681.91	7,727.72	101,832.06	.00	7,727.72	57,877.87- 111-
1104460 D/W FURNITURE REPLACEMENT	.00	.00	619.80	.00	.00	619.80-
1104471 COE ACCREDITATION GTI	291.53	.00	2,754.89	.00	.00	2,463.36- 844-
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	3,137.94	.00	.00	3,137.94-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	13,673.37	.00	.00	13,673.37-
1105370 READING ALLOCATION	1,250.56	113.71	1,364.27	.00	.00	113.71- 9-
1108040 GREENSBORO ELEM GR K-6	.00	.00	503.72	.00	.00	503.72-
1108050 WEST GADSDEN HIGH GR 7-12	506.08	159.80	665.88	.00	.00	159.80- 31-
1108060 GREтна ELEM SCHOOL GR K-5	885.47	.00	998.78	.00	.00	113.31- 12-
1108100 GEORGE MUNROE ELEM GR K-5	400.00	.00	3,326.16	.00	.00	2,926.16- 731-
1108120 EAST GADSDEN HIGH GR 9-12	3,502.67	398.72	4,580.25	.00	.00	1,077.58- 30-
1108140 ST JOHN ELEM GR K-5	.00	.00	100.75	.00	.00	100.75-
1108180 GADSDEN ELEM MAGNET SCHL	.00	.00	743.51	.00	.00	743.51-
1109900 TERMINAL LEAVE & ANNUAL L	22,848.79	47,912.92	93,323.02	.00	.00	70,474.23- 308-
1109920 SUMMER SCHOOL (C 457)	24,513.50	.00	24,513.50	.00	.00	.00 0
1109950 DROP SICK LEAVE PAYMENTS	13,569.45	1,737.81	19,173.11	.00	.00	5,603.66- 41-
1109990 DISTRICT WIDE	2,885,373.92	336,727.97	2,938,419.98	.00	.00	53,046.06- 1-
1190567 ADULTS W/ DISABILITIES 13	15,373.77	10,327.23	22,803.01	.00	.00	7,429.24- 48-
*	3,240,620.07	431,774.25	3,454,068.69	.00	7,727.72	221,176.34- 6-
7400 FACILITIES ACQ & CONSTRUCTIO						
1101379 ALLOWABLE MAINT FOR 1.5 M	5,193.00	.00	5,193.00	.00	.00	.00 0
1106767 HRSA TRACKING NASH	.00	2,262.70	2,738.23	.00	5,461.77	8,200.00-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	5,819.03	.00	.00	5,819.03-
1109990 DISTRICT WIDE	83,309.91	6,452.02	82,557.00	.00	.00	752.91 0
*	88,502.91	8,714.72	96,307.26	.00	5,461.77	13,266.12- 14-
7500 FISCAL SERVICES						
1104310 COPIER MAINTENANCE COSTS	.00	211.15	1,384.65	.00	.00	1,384.65-
1104790 EXTRA TIME - DISTRICTWIDE	3,903.46	.00	12,555.73	.00	.00	8,652.27- 221-
1105610 VOLUNTARY PRE-K	54,347.57	5,269.70	28,298.19	.00	.00	26,049.38 47
1109900 TERMINAL LEAVE & ANNUAL L	.00	.00	3,902.66	.00	.00	3,902.66-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 7
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT	
FUNC/PROJECT							
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	6,799.63	.00	.00	6,799.63-	
1109990 DISTRICT WIDE	410,768.78	32,992.13	424,066.45	.00	.00	13,297.67-	3-
*	469,019.81	38,472.98	477,007.31	.00	.00	7,987.50-	1-
7600 FOOD SERVICE							
1105119 SCHOOL RECOGNITION 12-13	.00	.00	6,158.07	.00	.00	6,158.07-	
1109900 TERMINAL LEAVE & ANNUAL L	.00	5,596.96	5,963.90	.00	.00	5,963.90-	
1109950 DROP SICK LEAVE PAYMENTS	.00	434.80-	1,918.51	.00	.00	1,918.51-	
1109990 DISTRICT WIDE	336.42	313.40	3,000.78	.00	.00	2,664.36-	791-
*	336.42	5,475.56	17,041.26	.00	.00	16,704.84-	965-
7700 CENTRAL SERVICES							
1104220 DISTRICT WIDE TESTING	19,299.89	.00	17,860.30	.00	.00	1,439.59	7
1104240 DISTRICT WIDE FORMS	6,790.19	.00	7,186.55	.00	.00	396.36-	5-
1104260 SAFE SCHOOLS	.00	.00	2,051.95	.00	.00	2,051.95-	
1104380 SCH. SAFETY & SECURITY	.00	.00	1,735.64	.00	.00	1,735.64-	
1104410 DRUG TESTING	9,340.10	1,160.50	9,598.50	.00	.00	258.40-	2-
1104470 SACS EXPENSES (ELEM & SEC	4,689.52	.00	4,689.52	.00	.00	.00	0
1104500 FRINGE BENEFITS REFUND	384.00	.00	.00	.00	.00	384.00	100
1104520 PERSONNEL BUDGET-DEPT.	5,347.09	300.18	12,404.75	.00	.00	7,057.66-	131-
1104630 CERTIFICATE RENEWALS	420.00	1,020.00	3,210.00	.00	.00	2,790.00-	664-
1104690 COMMUNITY RELATIONS-BUDGE	4,769.00	.00	4,769.00	.00	.00	.00	0
1104790 EXTRA TIME - DISTRICTWIDE	1,835.37	.00	4,169.03	.00	.00	2,333.66-	127-
1104860 REQUIRED FINGERPRINTS	10,000.00	1,121.50	16,570.40	.00	.00	6,570.40-	65-
1104970 E RATE	15,000.00	.00	15,000.00	.00	.00	.00	0
1105119 SCHOOL RECOGNITION 12-13	.00	.00	302.57	.00	.00	302.57-	
1105360 MEDICAID REIMB	442.30	.00	1,115.72	.00	.00	673.42-	152-
1105950 CLASS SIZE REDUCTION	.00	.00	13.35	.00	.00	13.35-	
1109990 DISTRICT WIDE	272,847.30	26,385.87	306,627.99	.00	.00	33,780.69-	12-
1125241 AMERICORPS 2013-2014 MATC	.00	.00	763.00	.00	.00	763.00-	
*	351,164.76	29,988.05	408,068.27	.00	.00	56,903.51-	16-
7800 PUPIL TRANSPORATION SERVICES							
1104290 GENDER EQUITY	.00	.00	2,170.43	.00	.00	2,170.43-	
1104310 COPIER MAINTENANCE COSTS	.00	.00	180.95	.00	.00	180.95-	
1104442 DONATIONS TRANS. (COKE)	534.40	359.34	464.45	.00	.00	69.95	13
1104490 HAV MID INTERSCHOLASTICS	.00	.00	1,012.59	.00	.00	1,012.59-	
1104495 SHANKS INTERSCHOLASTICS	.00	.00	2,392.58	.00	.00	2,392.58-	
1104560 DUAL ENROLL INSTRUCT MATE	.00	.00	56.31	.00	.00	56.31-	
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	610.03	.00	.00	610.03-	
1104830 ROTC	.00	.00	2,828.03	.00	.00	2,828.03-	
1104880 E.GAD. ATHLETIC ALLOCAT.	.00	136.67	8,175.74	.00	.00	8,175.74-	
1104890 WEST GADSDEN ATHLETIC ALL	.00	72.40	2,561.67	.00	.00	2,561.67-	
1104915 DONATIONS FOR STEM PROGRA	20,564.56	.00	19,602.13	.00	.00	962.43	4
1104970 E RATE	.00	.00	42.99	.00	.00	42.99-	
1104990 LOTTERY FUNDS	.00	.00	175.50	.00	.00	175.50-	

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1105118 SCHOOL RECOGNITION 11-12	.00	.00	96.53	.00	.00	96.53-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	6,351.88	.00	.00	6,351.88-
1105275 PAEC STEM PROJECT	.00	429.05	429.05	.00	.00	429.05-
1105370 READING ALLOCATION	2,002.13	10,925.77	13,142.83	.00	.00	11,140.70- 556-
1105610 VOLUNTARY PRE-K	2,525.00	69.17	964.48	.00	.00	1,560.52 61
1108010 JAMES A SHANKS MS (6-8)	.00	.00	191.69	.00	.00	191.69-
1108500 SCHOOL IMPROVEMENT FUNDS	.00	.00	255.75	.00	.00	255.75-
1108770 SCHOLASTIC TRANSPORTATION	298.23	.00	30,015.16	.00	.00	29,716.93- 964-
1108880 FIELD TRIP REIMB A/C	.00	1,369.20	6,991.88	.00	.00	6,991.88-
1109900 TERMINAL LEAVE & ANNUAL L	.00	43,520.20	43,520.20	.00	.00	43,520.20-
1109920 SUMMER SCHOOL (C 457)	39,207.70	11,446.05	50,653.75	.00	.00	11,446.05- 29-
1109950 DROP SICK LEAVE PAYMENTS	.00	1,664.53	4,758.65	.00	.00	4,758.65-
1109990 DISTRICT WIDE	3,030,671.12	295,190.31	3,434,827.21	.00	.00	404,156.09- 13-
*	3,095,803.14	365,182.69	3,632,472.46	.00	.00	536,669.32- 17-
7900 OPERATION OF PLANT						
1104000 INSURANCE DEDUCTABLES	25,000.00	.00	68,427.99	.00	.00	43,427.99- 173-
1104050 SAI-CPA/HOPE (SAL & BEN)	82,930.37	10,912.24	83,182.82	.00	.00	252.45- 0
1104250 CUSTODIAL SUPPLIES	32,288.72	9,319.25	78,239.02	.00	.00	45,950.30- 142-
1104260 SAFE SCHOOLS	198,624.00	20,729.60	194,765.30	.00	.00	3,858.70 1
1104300 AFTER HOURS SECURITY	.00	382.80	2,847.80	.00	.00	2,847.80-
1104310 COPIER MAINTENANCE COSTS	88,440.15	14,022.52	168,343.21	.00	1,500.54	81,403.60- 92-
1104400 DEP. SHERIFF-RESOURCE OF	226,982.36	108,897.93	206,258.87	.00	.00	20,723.49 9
1104520 PERSONNEL BUDGET-DEPT.	.00	40.03	5,166.16	.00	.00	5,166.16-
1104540 BILINGUAL EDUCATION DEPT	11.50	69.02	582.46	.00	.00	570.96- 964-
1104560 DUAL ENROLL INSTRUCT MATE	12.29	.00	12.29	.00	.00	.00 0
1104670 SONITROL SECURITY	48,025.43	.00	49,676.49	.00	.00	1,651.06- 3-
1104790 EXTRA TIME - DISTRICTWIDE	.00	.00	3,220.52	.00	.00	3,220.52-
1105119 SCHOOL RECOGNITION 12-13	.00	.00	5,154.41	.00	.00	5,154.41-
1105370 READING ALLOCATION	945.90	86.04	1,031.94	.00	.00	86.04- 9-
1105610 VOLUNTARY PRE-K	11,087.13	.00	6,087.13	.00	.00	5,000.00 45
1108100 GEORGE MUNROE ELEM GR K-5	.00	.00	86.04	.00	.00	86.04-
1109920 SUMMER SCHOOL (C 457)	9,680.00	.00	9,680.00	.00	.00	.00 0
1109950 DROP SICK LEAVE PAYMENTS	1,376.91	.00	3,690.72	.00	.00	2,313.81- 168-
1109990 DISTRICT WIDE	3,958,135.21	369,287.04	4,960,464.97	.00	.00	1,002,329.76- 25-
1125235 AMERICORPS 2012-2013	1,505.83	.00	1,505.83	.00	.00	.00 0
1125240 AMERICORPS 13-14	258,138.42	97.91	1,004.33	.00	.00	257,134.09 99
1190030 DISTRICT BANDWIDTH SUPPOR	1,202.00	.00	.00	.00	.00	1,202.00 100
*	4,944,386.22	533,844.38	5,849,428.30	.00	1,500.54	906,542.62- 18-
8100 MAINTENANCE OF PLANT						
1101379 ALLOWABLE MAINT FOR 1.5 M	567,241.99	43,320.75	408,338.48	.00	.00	158,903.51 28
1104650 DIST-WIDE GROUNDS MAINTEN	116,487.01	36,229.72	159,936.81	.00	.00	43,449.80- 37-
1104790 EXTRA TIME - DISTRICTWIDE	7,345.53	80.95	19,561.39	.00	.00	12,215.86- 166-
1105610 VOLUNTARY PRE-K	100.00	.00	12.76	.00	.00	87.24 87
1109900 TERMINAL LEAVE & ANNUAL L	.00	208.75	208.75	.00	.00	208.75-
1109950 DROP SICK LEAVE PAYMENTS	.00	.00	7,056.90	.00	.00	7,056.90-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 9
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT							
1109990 DISTRICT WIDE	742,179.74	44,518.69	698,806.67	.00	.00	43,373.07	5
*	1,433,354.27	124,358.86	1,293,921.76	.00	.00	139,432.51	9
8200 ADMIN. TECHNOLOGY SERVICES							
1104790 EXTRA TIME - DISTRICTWIDE	366.81	.00	620.91	.00	.00	254.10-	69-
1104970 E RATE	38,400.00	9,960.00	35,560.00	.00	.00	2,840.00	7
1109990 DISTRICT WIDE	378,594.32	37,990.47	576,224.09	51,498.19	2,663.83	251,791.79-	66-
*	417,361.13	47,950.47	612,405.00	51,498.19	2,663.83	249,205.89-	59-
9100 COMMUNITY SERVICES							
1109990 DISTRICT WIDE	.00	1,657.51-	17,233.97	.00	.00	17,233.97-	
1125235 AMERICORPS 2012-2013	25,269.58	.00	25,269.58	.00	.00	.00	0
1125240 AMERICORPS 13-14	312,726.10	20,272.54	249,214.29	.00	.00	63,511.81	20
*	337,995.68	18,615.03	291,717.84	.00	.00	46,277.84	13
**	42,844,409.39	7,106,229.43	44,068,386.75	71,498.19	42,144.42	1,337,619.97-	3-

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 10
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
9200 DEBT SERVICE 0999 DISTRICT WIDE	241,000.00	241,161.34	241,161.34	.00	.00	161.34- 0
*	241,000.00	241,161.34	241,161.34	.00	.00	161.34- 0
**	241,000.00	241,161.34	241,161.34	.00	.00	161.34- 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 11
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
8200 ADMIN. TECHNOLOGY SERVICES 0079 HMS REMODELING FOR PREK -	.00	.00	23,937.25-	.00	.00	23,937.25
*	.00	.00	23,937.25-	.00	.00	23,937.25
9200 DEBT SERVICE 0079 HMS REMODELING FOR PREK -	185,861.83	.00	209,799.08	.00	.00	23,937.25- 12-
*	185,861.83	.00	209,799.08	.00	.00	23,937.25- 12-
**	185,861.83	.00	185,861.83	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 12
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
9200 DEBT SERVICE 0079 HMS REMODELING FOR PREK -	174,980.24	.00	74,081.00	.00	.00	100,899.24 57
*	174,980.24	.00	74,081.00	.00	.00	100,899.24 57
**	174,980.24	.00	74,081.00	.00	.00	100,899.24 57

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 13
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
7400 FACILITIES ACQ & CONSTRUCTIO 0079 HMS REMODELING FOR PREK -	1,725,000.00	359,872.46	1,116,773.43	.00	611,491.60	3,265.03- 0
*	1,725,000.00	359,872.46	1,116,773.43	.00	611,491.60	3,265.03- 0
**	1,725,000.00	359,872.46	1,116,773.43	.00	611,491.60	3,265.03- 0

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 14
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 0015 COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	.00	40,000.00 100
*	40,000.00	.00	.00	.00	.00	40,000.00 100
9200 DEBT SERVICE 0999 DISTRICT WIDE	.00	163.11	163.11	.00	.00	163.11-
*	.00	163.11	163.11	.00	.00	163.11-
**	40,000.00	163.11	163.11	.00	.00	39,836.89 99

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 15
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
0079 HMS REMODELING FOR PREK -	1,500,000.00	69,704.65-	368,794.89	.00	132,995.41	998,209.70 66
0999 DISTRICT WIDE	1,195,946.22	76,500.00	781,921.48	.00	6,301.00	407,723.74 34
*	2,695,946.22	6,795.35	1,150,716.37	.00	139,296.41	1,405,933.44 52
7900 OPERATION OF PLANT						
0999 DISTRICT WIDE	.00	.00	222,681.45	.00	.00	222,681.45-
*	.00	.00	222,681.45	.00	.00	222,681.45-
9700 TRANSFER OF FUNDS						
0079 HMS REMODELING FOR PREK -	.00	264,942.86-	.03-	.00	.00	.03
0999 DISTRICT WIDE	1,775,354.85	1,665,659.59	1,665,659.59	.00	.00	109,695.26 6
*	1,775,354.85	1,400,716.73	1,665,659.56	.00	.00	109,695.29 6
**	4,471,301.07	1,407,512.08	3,039,057.38	.00	139,296.41	1,292,947.28 28

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 16
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
9700 TRANSFER OF FUNDS						
0050 CHARTER SCHOOL CAPITAL OU	151,700.00	.00	.00	.00	.00	151,700.00 100
0999 DISTRICT WIDE	.00	13,105.00	152,080.00	.00	.00	152,080.00-
*	151,700.00	13,105.00	152,080.00	.00	.00	380.00- 0
**	151,700.00	13,105.00	152,080.00	.00	.00	380.00- 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 18
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION						
0750 FOOD SERVICE COUNTY WIDE	54,239.94	6,635.71	49,978.47	.00	.00	4,261.47 7
*	54,239.94	6,635.71	49,978.47	.00	.00	4,261.47 7
7600 FOOD SERVICE						
0701 CARTER PARRAMORE FOOD SER	313,882.95	27,175.12	303,273.19	.00	.00	10,609.76 3
0702 CHATTAHOOCHEE ELEM FOOD S	180,800.95	29,091.91	180,012.93	.00	.00	788.02 0
0704 GREENSBORO ELEM FOOD SERV	254,193.23	32,951.44	241,974.55	.00	.00	12,218.68 4
0705 WEST GADSDEN HI FOOD SERV	294,658.26	23,448.75	267,338.00	.00	.00	27,320.26 9
0706 GRETNA ELEM FOOD SERVICE	240,233.79	19,049.46	233,105.10	.00	.00	7,128.69 2
0707 HAVANA ELEM FOOD SERVICE	380,263.94	28,153.55	356,463.57	.00	.00	23,800.37 6
0708 HAVANA MIDDLE FOOD SERVIC	119,676.78	27,395.54	111,426.76	.00	.00	8,250.02 6
0709 EAST GADSDEN HIGH FOOD SE	405,301.51	53,234.80	399,852.01	.00	.00	5,449.50 1
0710 GEORGE W MUNROE FOOD SERV	365,318.79	30,220.75	355,102.43	.00	.00	10,216.36 2
0711 GADSDEN EL. MAG. FOOD SE	53,103.29	6,292.36	52,102.20	.00	.00	1,001.09 1
0712 JAMES A SHANKS FOOD SE	445,678.23	54,880.41	441,826.67	.00	.00	3,851.56 0
0713 STEWART STREET FOOD SERVI	401,777.78	49,035.53	398,353.45	.00	.00	3,424.33 0
0714 ST JOHN ELEM FOOD SERVICE	213,662.58	21,224.50	210,572.28	.00	.00	3,090.30 1
0750 FOOD SERVICE COUNTY WIDE	300,862.93	18,225.85	282,021.79	.00	.00	18,841.14 6
4101234 FOOD SVC FROM DONATIONS	.00	.00	5,246.90	.00	.00	5,246.90-
4103210 FRESH FRUIT & VEG	126,750.00	7,535.30	121,438.24	.00	.00	5,311.76 4
*	4,096,165.01	427,915.27	3,960,110.07	.00	.00	136,054.94 3
**	4,150,404.95	434,550.98	4,010,088.54	.00	.00	140,316.41 3

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
5100 INSTRUCTIONAL K-12						
4210240 TITLE III, PART A ESOL 13-	55,120.24	23,183.25	41,591.83	.00	.00	13,528.41 24
4210245 TITLE III IMMIGRANT SUPP	9,737.75	2,252.80	2,252.80	.00	1,936.53	5,548.42 56
4212621 TITLE I SIG 1003G CES/GWM	35,998.96	.00	35,723.98	.00	.00	274.98 0
4212631 TITLE SIG 1003G CES/GWM	171,846.30	17,136.37	126,185.47	.00	.00	45,660.83 26
4212694 SIG 1003G EGHS/WGHS 12-13	4,540.46	.00	.00	.00	.00	4,540.46 100
4212740 TITLE X HOMELESS 2013-201	4,790.00	.00	4,486.80	.00	.00	303.20 6
4221230 TITLE I PART A '12-'13	8,230.00	.00	8,230.00	.00	.00	.00 0
4221236 TITLE I LEA WIDE ACTV '12	117,962.50	.00	117,962.50	.00	.00	.00 0
4221238 PRIV SCH SUPPORT 12-13	1,242.86	.00	1,242.86	.00	.00	.00 0
4221240 TITLE I PART A 2013-14	878,526.05	17,867.46	650,286.59	.00	.00	228,239.46 25
4221242 TITLE I PARENT INVOLV 201	500.00	.00	342.00	.00	.00	158.00 31
4221244 TITLE I HOMELESS 2013-14	9,000.00	.00	342.00	.00	.00	8,658.00 96
4221245 TITLE I HGH QUAL/PROFDEV	1,700.00	.00	1,607.52	.00	.00	92.48 5
4221246 TITLE I LEA-WIDE ACTIVS 1	191,920.00	14,193.08	47,367.80	.00	.00	144,552.20 75
4221247 TITLE I SEQUIESTRATION 13-	160,000.00	.00	.00	.00	.00	160,000.00 100
4221248 TITLE I PRIVATE SCHOOL 20	71,706.03	13,073.09	78,435.63	.00	.00	6,729.60- 9-
4222622 TITLE I SCH IMPR 1003(A)	45,725.81	.00	45,725.81	.00	.00	.00 0
4224435 21ST CENTURY HES/GWM 12-1	76.33-	.00	75.33	.00	.00	151.66-
*	1,768,470.63	87,706.05	1,161,858.92	.00	1,936.53	604,675.18 34
5200 EXCEPTIONAL						
4212621 TITLE I SIG 1003G CES/GWM	394.88	.00	.00	.00	.00	394.88 100
4212631 TITLE SIG 1003G CES/GWM	21,750.00	995.08	6,323.12	.00	.00	15,426.88 70
4221236 TITLE I LEA WIDE ACTV '12	1,248.02	.00	1,248.02	.00	.00	.00 0
4226330 IDEA PART B '12-'13	33.66	.00	33.66	.00	.00	.00 0
4226340 IDEA PART B 2013-14	1,061,570.33	137,462.59	838,140.54	.00	.00	223,429.79 21
4226740 IDEA PRE-K 2013-14	86,779.17	13,404.82	71,100.41	.00	.00	15,678.76 18
*	1,171,776.06	151,862.49	916,845.75	.00	.00	254,930.31 21
5300 VOCATIONAL TECHNICAL						
4216130 RURAL/SPARSE 12-13	582.96	.00	582.96	.00	.00	.00 0
4216131 PERKINS SECONDARY 12-13	2,942.82	.00	2,942.82	.00	.00	.00 0
4216140 RURAL/SPARSE AREAS 13-14	11,291.79	5,861.29	11,291.79	.00	.00	.00 0
4216141 PERKINS-SECONDARY 13-14	59,869.66	2,729.68	56,356.76	.00	.00	3,512.90 5
4226340 IDEA PART B 2013-14	.00	.00	784.63	.00	.00	784.63-
*	74,687.23	8,590.97	71,958.96	.00	.00	2,728.27 3
5500 PRE-KINDERGARTEN						
4210958 HEAD START (BEG.12-1-12)	355,482.32	.00	395,246.09	.00	.00	39,763.77- 11-
4210959 HEAD START (BEG 12/1/13)	1,134,306.43	243,560.68	748,451.42	.00	1,686.60	384,168.41 33
4212621 TITLE I SIG 1003G CES/GWM	317.51	.00	.00	.00	.00	317.51 100
4212631 TITLE SIG 1003G CES/GWM	17,500.00	1,297.88	8,291.07	.00	.00	9,208.93 52
4221243 TITLE I PRE-K 2013-14	304,392.00	63,323.61	294,411.87	.00	.00	9,980.13 3
4226740 IDEA PRE-K 2013-14	.00	.00	407.76	.00	.00	407.76-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 20
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	----- PCT
* 5900 OTHER INSTRUCTION	1,811,998.26	308,182.17	1,446,808.21	.00	1,686.60	363,503.45	20
4210245 TITLE III IMMIGRANT SUPP	2,000.00	.00	3,643.76	.00	.00	1,643.76-	82-
4212740 TITLE X HOMELESS 2013-201	390.00	.00	.00	.00	.00	390.00	100
4221246 TITLE I LEA-WIDE ACTIVS 1	.00	.00	.00	.00	.00	.00	
4224432 21ST CENTURY EGHS/GES 12-	20,960.00	.00	20,960.00	.00	.00	.00	0
4224435 21ST CENTURY HES/GWM 12-1	3,588.68-	.00	.00	.00	.00	3,588.68-	
4224442 21 CENT EGHS/GBES 13-14	136,596.00	25,169.83	126,766.20	.00	5,422.81	4,406.99	3
4224445 21ST CENTURY HAV EL/GWM 1	135,813.00	31,388.50	126,125.91	.00	1,522.56	8,164.53	6
* 6100 PUPIL PERSONNEL SERVICE	292,170.32	56,558.33	277,495.87	.00	6,945.37	7,729.08	2
4210958 HEAD START (BEG.12-1-12)	84,442.35	.00	133,825.80	.00	.00	49,383.45-	58-
4210959 HEAD START (BEG 12/1/13)	368,913.91	70,353.51	248,856.38	.00	717.86	119,339.67	32
4212621 TITLE I SIG 1003G CES/GWM	87.40-	.00	.00	.00	.00	87.40-	
4212631 TITLE SIG 1003G CES/GWM	97,803.10	22,472.50	89,919.52	.00	.00	7,883.58	8
4216140 RURAL/SPARSE AREAS 13-14	58,491.78	4,565.20	50,997.72	.00	.00	7,494.06	12
4216141 PERKINS-SECONDARY 13-14	16,470.06	1,354.91	16,303.20	.00	.00	166.86	1
4221230 TITLE I PART A '12-'13	256.32	.00	256.32	.00	.00	.00	0
4221240 TITLE I PART A 2013-14	444.56	.00	444.56	.00	.00	.00	0
4221242 TITLE I PARENT INVOLV 201	48,789.02	4,056.01	48,668.75	.00	.00	120.27	0
4221244 TITLE I HOMELESS 2013-14	6,000.00	333.00	3,996.00	.00	.00	2,004.00	33
4224435 21ST CENTURY HES/GWM 12-1	22.25-	.00	.00	.00	.00	22.25-	
4224442 21 CENT EGHS/GBES 13-14	275.00	.00	274.93	.00	.00	.07	0
4226340 IDEA PART B 2013-14	324,116.00	93,691.85	467,899.39	.00	.00	143,783.39-	44-
4226740 IDEA PRE-K 2013-14	25,004.46	2,618.68	8,496.87	.00	.00	16,507.59	66
* 6150 PARENTAL INVOLVEMENT	1,030,896.91	199,445.66	1,069,939.44	.00	717.86	39,760.39-	3-
4210958 HEAD START (BEG.12-1-12)	10,819.83	.00	3,612.19	.00	.00	7,207.64	66
4210959 HEAD START (BEG 12/1/13)	4,203.42	101.95	1,808.37	.00	897.00	1,498.05	35
4221232 TITLE I PARENT INVOL. 12-	456.04	.00	456.04	.00	.00	.00	0
4221242 TITLE I PARENT INVOLV 201	69,074.18	9,328.30	47,000.36	.00	.00	22,073.82	31
4221248 TITLE I PRIVATE SCHOOL 20	1,000.00	.00	198.94	.00	.00	801.06	80
4226340 IDEA PART B 2013-14	33,272.00	2,867.62	34,494.42	.00	.00	1,222.42-	3-
* 6200 INSTRUCTIONAL MEDIA SERVICE	118,825.47	12,297.87	87,570.32	.00	897.00	30,358.15	25
4212631 TITLE SIG 1003G CES/GWM	8,500.00	.00	.00	.00	.00	8,500.00	100
4221240 TITLE I PART A 2013-14	19,025.00	.00	19,025.00	.00	.00	.00	0
4221246 TITLE I LEA-WIDE ACTIVS 1	22,525.00	.00	31,275.00	.00	.00	8,750.00-	38-
* 6300 INSTRUCTIONAL/CURRICULUM DEV	50,050.00	.00	50,300.00	.00	.00	250.00-	0

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4210230 TITLE III ESOL '12-'13	169.44	.00	169.44	.00	.00	.00 0
4210240 TITLE III,PART A ESOL 13-	3,550.00	183.20	1,166.20	.00	.00	2,383.80 67
4210958 HEAD START (BEG.12-1-12)	66,606.84	.00	70,867.97	.00	.00	4,261.13- 6-
4210959 HEAD START (BEG 12/1/13)	246,166.42	42,770.69	157,113.58	.00	.00	89,052.84 36
4212621 TITLE I SIG 1003G CES/GWM	994.85	.00	414.56	.00	.00	580.29 58
4212631 TITLE SIG 1003G CES/GWM	128,748.92	556.87	76,411.36	.00	10,838.49	41,499.07 32
4212694 SIG 1003G EGHS/WGHS 12-13	381.85	.00	.00	.00	.00	381.85 100
4212740 TITLE X HOMELESS 2013-201	43,000.00	3,583.33	34,399.97	.00	.00	8,600.03 20
4221240 TITLE I PART A 2013-14	455,261.24	64,077.33	407,404.76	.00	.00	47,856.48 10
4221242 TITLE I PARENT INVOLV 201	1,000.00	.00	202.11	.00	.00	797.89 79
4221245 TITLE I HGH QUAL/PROFDEV	116,488.34	794.79	12,871.00	.00	.00	103,617.34 88
4221246 TITLE I LEA-WIDE ACTIVS 1	88,885.00	4,219.17	82,949.63	.00	.00	5,935.37 6
4222432 TITLE II PART A '12-'13	.00	.00	498.52-	.00	.00	498.52
4222622 TITLE I SCH IMPR 1003(A)	7,500.00	.00	7,500.00	.00	.00	.00 0
4224432 21ST CENTURY EGHS/GES 12-	11,142.93	.00	11,142.93	.00	.00	.00 0
4224435 21ST CENTURY HES/GWM 12-1	14,866.55	.00	.00	.00	.00	14,866.55 100
4224442 21 CENT EGHS/GBES 13-14	102,051.00	12,499.83	91,529.71	.00	.00	10,521.29 10
4224445 21ST CENTURY HAV EL/GWM 1	.00	2,025.94	2,025.94	.00	.00	2,025.94-
4226330 IDEA PART B '12-'13	5,756.54	.00	5,756.54	.00	.00	.00 0
4226340 IDEA PART B 2013-14	393,830.00	22,178.99	298,090.97	.00	.00	95,739.03 24
*	1,686,399.92	152,890.14	1,259,518.15	.00	10,838.49	416,043.28 24
6400 INSTRUCTIONAL STAFF TRAINING						
4210240 TITLE III,PART A ESOL 13-	3,700.00	.00	.00	.00	.00	3,700.00 100
4210245 TITLE III IMMIGRANT SUPP	3,700.00	1,500.00	1,500.00	.00	.00	2,200.00 59
4210958 HEAD START (BEG.12-1-12)	68,815.83	.00	14,268.18	.00	.00	54,547.65 79
4210959 HEAD START (BEG 12/1/13)	30,151.46	5,859.18	22,342.25	.00	.00	7,809.21 25
4212621 TITLE I SIG 1003G CES/GWM	1,109.63	.00	.00	.00	.00	1,109.63 100
4212631 TITLE SIG 1003G CES/GWM	1,063,767.99	117,949.30	797,238.07	.00	.00	266,529.92 25
4212694 SIG 1003G EGHS/WGHS 12-13	14,240.08-	.00	8,897.05	.00	.00	23,137.13-
4212740 TITLE X HOMELESS 2013-201	2.87	.00	.00	.00	.00	2.87 100
4216131 PERKINS SECONDARY 12-13	163.76	.00	163.76	.00	.00	.00 0
4216140 RURAL/SPARSE AREAS 13-14	1,646.43	1,485.02	1,637.75	.00	.00	8.68 0
4216141 PERKINS-SECONDARY 13-14	13,200.28	3,028.41	11,307.14	.00	.00	1,893.14 14
4221240 TITLE I PART A 2013-14	20,492.83	3,584.22	26,726.46	.00	.00	6,233.63- 30-
4221244 TITLE I HOMELESS 2013-14	.00	2,157.50	2,202.35	.00	.00	2,202.35-
4221245 TITLE I HGH QUAL/PROFDEV	254,338.30	29,365.40	125,949.18	.00	.00	128,389.12 50
4221246 TITLE I LEA-WIDE ACTIVS 1	204,804.76	33,711.35	134,726.91	.00	.00	70,077.85 34
4221248 TITLE I PRIVATE SCHOOL 20	4,673.89	.00	1,000.00	.00	.00	3,673.89 78
4222432 TITLE II PART A '12-'13	4,997.87	.00	49,795.24	.00	.00	44,797.37- 896-
4222442 TITLE II PART A 2013-14	394,884.34	82,203.63	376,448.79	.00	.00	18,435.55 4
4222622 TITLE I SCH IMPR 1003(A)	7,732.03	.00	7,732.03	.00	.00	.00 0
4222624 TITLE SIG INITIATIVE 14-1	47,514.00	.00	.00	.00	.00	47,514.00 100
4224432 21ST CENTURY EGHS/GES 12-	1,100.00	.00	1,100.00	.00	.00	.00 0
4224435 21ST CENTURY HES/GWM 12-1	207.00	.00	.00	.00	.00	207.00 100
4224442 21 CENT EGHS/GBES 13-14	13,237.00	2,100.00	10,016.06	.00	.00	3,220.94 24
4224445 21ST CENTURY HAV EL/GWM 1	6,757.00	566.00	6,168.08	.00	.00	588.92 8
4226340 IDEA PART B 2013-14	16,575.00	.00	42,147.54	.00	.00	25,572.54- 154-

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 22
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
* 6500 INSTRUCTION RELATED TECHNOLO	2,149,332.19	283,510.01	1,641,366.84	.00	.00	507,965.35 23
4210958 HEAD START (BEG.12-1-12)	1,900.00	.00	5,870.08	.00	.00	3,970.08- 208-
4210959 HEAD START (BEG 12/1/13)	17,270.08	2,800.00	6,246.00	.00	.00	11,024.08 63
4212621 TITLE I SIG 1003G CES/GWM	2,295.57-	.00	.00	.00	.00	2,295.57-
4212631 TITLE SIG 1003G CES/GWM	19,000.00	.00	.00	.00	.00	19,000.00 100
4212694 SIG 1003G EGHS/WGHS 12-13	11,255.85	.00	.00	.00	.00	11,255.85 100
4216130 RURAL/SPARSE 12-13	391.86	.00	391.86	.00	.00	.00 0
4221240 TITLE I PART A 2013-14	113,100.44	.00	22,573.20	.00	.00	90,527.24 80
4221246 TITLE I LEA-WIDE ACTIVS 1	82,300.00	12,950.00	31,039.36	.00	.00	51,260.64 62
4221247 TITLE I SEQIESTRATION 13-	60,000.00	.00	.00	.00	.00	60,000.00 100
* 7200 GENERAL ADMINISTRATION	302,922.66	15,750.00	66,120.50	.00	.00	236,802.16 78
4210230 TITLE III ESOL '12-'13	977.30	.00	977.30	.00	.00	.00 0
4210240 TITLE III, PART A ESOL 13-	1,096.19	467.33	855.16	.00	.00	241.03 21
4210958 HEAD START (BEG.12-1-12)	32,345.60	.00	26,185.50	.00	.00	6,160.10 19
4210959 HEAD START (BEG 12/1/13)	88,371.64	14,982.11	63,491.94	.00	.00	24,879.70 28
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	54,500.00	5,001.81	35,300.38	.00	.00	19,199.62 35
4212694 SIG 1003G EGHS/WGHS 12-13	2,869.14	.00	.00	.00	.00	2,869.14 100
4212740 TITLE X HOMELESS 2013-201	1,455.13	108.22	1,174.38	.00	.00	280.75 19
4216140 RURAL/SPARSE AREAS 13-14	2,156.00	359.72	1,930.60	.00	.00	225.40 10
4216141 PERKINS-SECONDARY 13-14	1,735.00	.00	1,773.72	.00	.00	38.72- 2-
4221230 TITLE I PART A '12-'13	239.62	.00	239.62	.00	.00	.00 0
4221240 TITLE I PART A 2013-14	84,125.00	12,923.64	57,565.00	.00	.00	26,560.00 31
4222432 TITLE II PART A '12-'13	37,849.04	.00	1,172.27	.00	.00	36,676.77 96
4222442 TITLE II PART A 2013-14	15,073.00	2,715.24	13,771.73	.00	.00	1,301.27 8
4224432 21ST CENTURY EGHS/GES 12-	1,741.38	.00	1,741.38	.00	.00	.00 0
4224442 21 CENT EGHS/GBES 13-14	8,842.00	2,000.00	8,647.87	.00	.00	194.13 2
4226330 IDEA PART B '12-'13	204.28	.00	204.28	.00	.00	.00 0
4226340 IDEA PART B 2013-14	45,689.00	1,381.86	45,689.00	.00	.00	.00 0
4226740 IDEA PRE-K 2013-14	2,530.00	493.28	2,370.31	.00	.00	159.69 6
* 7300 SCHOOL ADMINISTRATION	381,799.32	40,433.21	263,090.44	.00	.00	118,708.88 31
4212621 TITLE I SIG 1003G CES/GWM	1.00-	.00	.00	.00	.00	1.00-
4212631 TITLE SIG 1003G CES/GWM	95,228.32	2,409.26	36,327.01	.00	.00	58,901.31 61
4212694 SIG 1003G EGHS/WGHS 12-13	4,000.00	.00	.00	.00	.00	4,000.00 100
4226340 IDEA PART B 2013-14	.00	2,629.23	39,606.73	.00	.00	39,606.73-
* 7400 FACILITIES ACQ & CONSTRUCTIO	99,227.32	5,038.49	75,933.74	.00	.00	23,293.58 23
4210958 HEAD START (BEG.12-1-12)	12,000.00	.00	.00	.00	.00	12,000.00 100

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 23
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4210959 HEAD START (BEG 12/1/13)	13,915.00	.00	720.03	.00	.00	13,194.97 94
4212621 TITLE I SIG 1003G CES/GWM	293.32-	.00	.00	.00	.00	293.32-
4212631 TITLE SIG 1003G CES/GWM	2,000.00	.00	.00	.00	.00	2,000.00 100
4267670 HRSA GRANT	499,794.00	.00	4,010.00	.00	.00	495,784.00 99
*	527,415.68	.00	4,730.03	.00	.00	522,685.65 99
7600 FOOD SERVICE						
4210958 HEAD START (BEG.12-1-12)	.00	.00	279.43	.00	.00	279.43-
4210959 HEAD START (BEG 12/1/13)	1,777.80	71.12	701.66	.00	.00	1,076.14 60
*	1,777.80	71.12	981.09	.00	.00	796.71 44
7700 CENTRAL SERVICES						
4210958 HEAD START (BEG.12-1-12)	.00	.00	693.00	.00	.00	693.00-
4210959 HEAD START (BEG 12/1/13)	200.00	.00	78.50	.00	.00	121.50 60
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	40,590.36	2,805.43	29,288.97	.00	.00	11,301.39 27
4221240 TITLE I PART A 2013-14	42,746.00	2,614.11	32,479.19	.00	.00	10,266.81 24
4222432 TITLE II PART A '12-'13	7,622.08	.00	.00	.00	.00	7,622.08 100
4222442 TITLE II PART A 2013-14	89,371.00	6,638.72	79,568.92	.00	.00	9,802.08 10
*	180,529.44	12,058.26	142,108.58	.00	.00	38,420.86 21
7800 PUPIL TRANSPORATION SERVICES						
4210245 TITLE III IMMIGRANT SUPP	1,000.00	.00	.00	.00	.00	1,000.00 100
4210958 HEAD START (BEG.12-1-12)	22,285.01	.00	12,438.03	.00	.00	9,846.98 44
4210959 HEAD START (BEG 12/1/13)	33,272.04	6,000.35	24,559.76	.00	.00	8,712.28 26
4212621 TITLE I SIG 1003G CES/GWM	.00	.00	.00	.00	.00	.00
4212631 TITLE SIG 1003G CES/GWM	6,341.01	.00	.00	.00	.00	6,341.01 100
4212694 SIG 1003G EGHS/WGHS 12-13	89.83	.00	.00	.00	.00	89.83 100
4216141 PERKINS-SECONDARY 13-14	576.00	.00	357.14	.00	.00	218.86 37
4221236 TITLE I LEA WIDE ACTV '12	10,406.09	.00	10,406.09	.00	.00	.00 0
4221240 TITLE I PART A 2013-14	3,855.68	.00	1,473.05	.00	.00	2,382.63 61
4221245 TITLE I HGH QUAL/PROFDEV	204.36	.00	204.36	.00	.00	.00 0
4221246 TITLE I LEA-WIDE ACTV 1	31,800.00	.00	20,692.20	.00	.00	11,107.80 34
4224432 21ST CENTURY EGHS/GES 12-	21,904.22	.00	21,904.22	.00	.00	.00 0
4224435 21ST CENTURY HES/GWM 12-1	1,836.15	.00	11,182.09	.00	.00	9,345.94- 508-
4224442 21 CENT EGHS/GBES 13-14	75,030.00	57,376.09	84,712.66	.00	.00	9,682.66- 12-
4224445 21ST CENTURY HAV EL/GWM 1	27,084.25	6,677.63	28,436.82	.00	.00	1,352.57- 4-
4226340 IDEA PART B 2013-14	9,750.00	681.53	2,960.53	.00	.00	6,789.47 69
4226740 IDEA PRE-K 2013-14	.00	.00	518.78	.00	.00	518.78-
*	245,434.64	70,735.60	219,845.73	.00	.00	25,588.91 10
7900 OPERATION OF PLANT						
4210958 HEAD START (BEG.12-1-12)	40,562.38	.00	20,715.64	.00	.00	19,846.74 48
4210959 HEAD START (BEG 12/1/13)	82,540.55	4,749.07	32,204.36	.00	18,248.18	32,088.01 38
4221233 TITLE I PRE-K '12-'13	7,145.76	.00	7,145.76	.00	.00	.00 0

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 24
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4221240 TITLE I PART A 2013-14	7,000.00	445.53	2,138.78	.00	4,926.32	65.10- 0
4221242 TITLE I PARENT INVOLV 201	6,795.00	428.43	2,372.51	.00	4,422.03	.46 0
4224432 21ST CENTURY EGHS/GES 12-	2,554.36	.00	2,554.36	.00	.00	.00 0
4224435 21ST CENTURY HES/GWM 12-1	1,965.02-	.00	.00	.00	.00	1,965.02-
4224442 21 CENT EGHS/GBES 13-14	6,195.84	223.19	3,638.23	.00	.00	2,557.61 41
4224445 21ST CENTURY HAV EL/GWM 1	4,236.75	174.74	3,488.39	.00	.00	748.36 17
4226330 IDEA PART B '12-'13	974.00	.00	974.00	.00	.00	.00 0
4226340 IDEA PART B 2013-14	.00	26.97	4,623.33	.00	1,773.63	6,396.96-
4226740 IDEA PRE-K 2013-14	.00	310.47	3,641.41	.00	.00	3,641.41-
*	156,039.62	6,358.40	83,496.77	.00	29,370.16	43,172.69 27
8100 MAINTENANCE OF PLANT						
4210958 HEAD START (BEG.12-1-12)	5,164.02	.00	984.00	.00	.00	4,180.02 80
4210959 HEAD START (BEG 12/1/13)	2,000.00	93.59	763.59	.00	236.41	1,000.00 50
4224442 21 CENT EGHS/GBES 13-14	301.16	.00	301.16	.00	.00	.00 0
*	7,465.18	93.59	2,048.75	.00	236.41	5,180.02 69
8200 ADMIN. TECHNOLOGY SERVICES						
4224442 21 CENT EGHS/GBES 13-14	.00	762.11	762.11	.00	.00	762.11-
*	.00	762.11	762.11	.00	.00	762.11-
9100 COMMUNITY SERVICES						
4210958 HEAD START (BEG.12-1-12)	1,147.65	.00	16,585.92	.00	.00	15,438.27- 345-
4210959 HEAD START (BEG 12/1/13)	45,542.25	8,277.63	33,111.07	.00	.00	12,431.18 27
*	46,689.90	8,277.63	49,696.99	.00	.00	3,007.09- 6-
**	12,103,908.55	1,420,622.10	8,892,477.19	.00	52,628.42	3,158,802.94 26

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 25
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
431263S TITLE 1 SIG ARRA 2012-201	51,335.41	.00	61,066.18	.00	.00	9,730.77- 18-
*	51,335.41	.00	61,066.18	.00	.00	9,730.77- 18-
5200 EXCEPTIONAL						
431263S TITLE 1 SIG ARRA 2012-201	19.98	.00	.00	.00	.00	19.98 100
*	19.98	.00	.00	.00	.00	19.98 100
5300 VOCATIONAL TECHNICAL						
431263S TITLE 1 SIG ARRA 2012-201	6,251.96	.00	.00	.00	.00	6,251.96 100
*	6,251.96	.00	.00	.00	.00	6,251.96 100
5900 OTHER INSTRUCTION						
431263S TITLE 1 SIG ARRA 2012-201	244.65	.00	318.15	.00	.00	73.50- 30-
*	244.65	.00	318.15	.00	.00	73.50- 30-
6100 PUPIL PERSONNEL SERVICE						
431263S TITLE 1 SIG ARRA 2012-201	534.00	.00	.00	.00	.00	534.00 100
*	534.00	.00	.00	.00	.00	534.00 100
6200 INSTRUCTIONAL MEDIA SERVICE						
431263S TITLE 1 SIG ARRA 2012-201	2,650.89	.00	.00	.00	.00	2,650.89 100
*	2,650.89	.00	.00	.00	.00	2,650.89 100
6300 INSTRUCTIONAL/CURRICULUM DEV						
431263S TITLE 1 SIG ARRA 2012-201	384.27	.00	.00	.00	.00	384.27 100
*	384.27	.00	.00	.00	.00	384.27 100
6400 INSTRUCTIONAL STAFF TRAINING						
431263S TITLE 1 SIG ARRA 2012-201	8,980.18	.00	28,822.05	.00	.00	19,841.87- 220-
*	8,980.18	.00	28,822.05	.00	.00	19,841.87- 220-
6500 INSTRUCTION RELATED TECHNOLO						
431263S TITLE 1 SIG ARRA 2012-201	4,705.89	.00	.00	.00	.00	4,705.89 100
*	4,705.89	.00	.00	.00	.00	4,705.89 100
7200 GENERAL ADMINISTRATION						
431263S TITLE 1 SIG ARRA 2012-201	3,413.17	.00	.00	.00	.00	3,413.17 100
*	3,413.17	.00	.00	.00	.00	3,413.17 100

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

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S, F, L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 26
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7300 SCHOOL ADMINISTRATION						
431263S TITLE 1 SIG ARRA 2012-201	908.43	.00	.00	.00	.00	908.43 100
*	908.43	.00	.00	.00	.00	908.43 100
7800 PUPIL TRANSPORATION SERVICES						
431263S TITLE 1 SIG ARRA 2012-201	10,777.55	.00	.00	.00	.00	10,777.55 100
*	10,777.55	.00	.00	.00	.00	10,777.55 100
**	90,206.38	.00	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,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 27
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
5100 INSTRUCTIONAL K-12						
434RL11 ARRA RACE TO THE TOP	751,048.14	26,913.58	129,351.26	.00	950.00	620,746.88 82
*	751,048.14	26,913.58	129,351.26	.00	950.00	620,746.88 82
5200 EXCEPTIONAL						
434RL11 ARRA RACE TO THE TOP	13,103.38-	1,619.61	10,079.66	.00	.00	23,183.04-
*	13,103.38-	1,619.61	10,079.66	.00	.00	23,183.04-
5300 VOCATIONAL TECHNICAL						
434RL11 ARRA RACE TO THE TOP	.00	1,617.22	1,617.22	.00	.00	1,617.22-
434R002 CAPE WGHS 2012-2013	54,492.47	.00	75,458.92	.00	.00	20,966.45- 38-
434R631 CAPE EGHS 12-13	14,962.75	.00	14,962.75	.00	.00	.00 0
*	69,455.22	1,617.22	92,038.89	.00	.00	22,583.67- 32-
5500 PRE-KINDERGARTEN						
434RL11 ARRA RACE TO THE TOP	27,260.64	.00	5,971.80	.00	.00	21,288.84 78
*	27,260.64	.00	5,971.80	.00	.00	21,288.84 78
6100 PUPIL PERSONNEL SERVICE						
434RL11 ARRA RACE TO THE TOP	32,598.74	.00	3,522.55	.00	.00	29,076.19 89
*	32,598.74	.00	3,522.55	.00	.00	29,076.19 89
6200 INSTRUCTIONAL MEDIA SERVICE						
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80-	.00	.00	.00	.00	85,909.80-
434RL11 ARRA RACE TO THE TOP	10,360.49	.00	2,488.25	.00	.00	7,872.24 75
*	75,549.31-	.00	2,488.25	.00	.00	78,037.56-
6300 INSTRUCTIONAL/CURRICULUM DEV						
434RL11 ARRA RACE TO THE TOP	4,817.78-	186.38	2,078.80	.00	.00	6,896.58-
*	4,817.78-	186.38	2,078.80	.00	.00	6,896.58-
6400 INSTRUCTIONAL STAFF TRAINING						
434RG32 COMMON CORE STATE STANDRD	1,500.00	90.48	1,500.00	.00	.00	.00 0
434RG41 RTTT EVALUATION MONITORIN	30,000.00	23,848.32	24,451.58	.00	3,000.00	2,548.42 8
434RL11 ARRA RACE TO THE TOP	20,424.25	13,111.51	175,827.72	.00	1,727.00	157,130.47- 769-
434R002 CAPE WGHS 2012-2013	4,346.60	.00	.00	.00	.00	4,346.60 100
434R631 CAPE EGHS 12-13	1,340.25	.00	1,340.25	.00	.00	.00 0
*	57,611.10	37,050.31	203,119.55	.00	4,727.00	150,235.45- 260-
6500 INSTRUCTION RELATED TECHNOLO						

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,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 28
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
434RD21 RTTT INSTRUCTIONAL IMPRVT	85,909.80	.00	.00	.00	.00	85,909.80 100
434RL11 ARRA RACE TO THE TOP	55,891.20-	.00	4,029.96	.00	.00	59,921.16-
434R002 CAPE WGHS 2012-2013	446.10	.00	4,663.30	.00	.00	4,217.20- 945-
434R631 CAPE EGHS 12-13	6,395.00	.00	6,395.00	.00	.00	.00 0
*	36,859.70	.00	15,088.26	.00	.00	21,771.44 59
7200 GENERAL ADMINISTRATION						
434RL11 ARRA RACE TO THE TOP	5,389.53-	1,676.51	13,898.59	.00	.00	19,288.12-
434R002 CAPE WGHS 2012-2013	1,363.37	.00	.00	.00	.00	1,363.37 100
*	4,026.16-	1,676.51	13,898.59	.00	.00	17,924.75-
7300 SCHOOL ADMINISTRATION						
434RL11 ARRA RACE TO THE TOP	30,080.28	.00	4,976.50	.00	.00	25,103.78 83
*	30,080.28	.00	4,976.50	.00	.00	25,103.78 83
7400 FACILITIES ACQ & CONSTRUCTIO						
434RL11 ARRA RACE TO THE TOP	32,208.95	.00	.00	.00	.00	32,208.95 100
*	32,208.95	.00	.00	.00	.00	32,208.95 100
7700 CENTRAL SERVICES						
434RL11 ARRA RACE TO THE TOP	9,679.32-	12,146.12	147,229.95	.00	.00	156,909.27-
434R002 CAPE WGHS 2012-2013	5,406.29	.00	.00	.00	.00	5,406.29 100
*	4,273.03-	12,146.12	147,229.95	.00	.00	151,502.98-
7710 PLAN,RESEARCH,DEVL&EVAL SVCS						
434RL11 ARRA RACE TO THE TOP	1,993.32-	.00	.00	.00	.00	1,993.32-
*	1,993.32-	.00	.00	.00	.00	1,993.32-
7800 PUPIL TRANSPORATION SERVICES						
434RL11 ARRA RACE TO THE TOP	431.46-	.00	701.52	.00	.00	1,132.98-
434R002 CAPE WGHS 2012-2013	22,170.08	.00	.00	.00	.00	22,170.08 100
*	21,738.62	.00	701.52	.00	.00	21,037.10 96
8200 ADMIN. TECHNOLOGY SERVICES						
434RL11 ARRA RACE TO THE TOP	7,925.55	.00	.00	.00	.00	7,925.55 100
*	7,925.55	.00	.00	.00	.00	7,925.55 100
**	963,023.96	81,209.73	630,545.58	.00	5,677.00	326,801.38 33

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 BUDGET STATUS SUMMARY
 REQ-01 SEQ-S,F,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 29
 TIME- 10:02 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
REQUEST TOTAL	69,511,796.37	11,439,623.72	63,306,348.00	71,498.19	1,046,472.61	5,087,477.57 7

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 1
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
191	ROTC							
	1109990 DISTRICT WIDE	125,083.28	.00	.00	.00	112,736.90	112,736.90	90%
*		125,083.28	.00	.00	.00	112,736.90	112,736.90	90%
202	MEDICAID							
	1105360 MEDICAID REIMB	400,000.00	.00	.00	.00	341,106.56	341,106.56	85%
*		400,000.00	.00	.00	.00	341,106.56	341,106.56	85%
280	FEDERAL THROUGH LOCAL							
	1104630 CERTIFICATE RENEWALS	.00	.00	.00	.00	708.50	708.50	0%
	1104860 REQUIRED FINGERPRINTS	.00	.00	.00	.00	763.00	763.00	0%
	1104915 DONATIONS FOR STEM PROGR	.00	.00	.00	.00	273.75	273.75	0%
	1105020 DIFFERENTIATED ACCOUNTAB	.00	.00	.00	.00	12,400.00	12,400.00	0%
	1105050 DVR ESE EMPLOYMENT SPECI	.00	.00	.00	.00	54,137.99	54,137.99	0%
	1105179 PROJ 10 CONNECT 13-14	1,500.00	.00	.00	.00	1,500.00	1,500.00	100%
	1105187 U OF S.F.TEEN OUTREACH P	.00	.00	.00	.00	1,000.00	1,000.00	0%
	1105189 PROJ 10 13-14 VISIONS/NS	4,000.00	.00	.00	.00	4,000.00	4,000.00	100%
	1105330 SED NET MINI GRANT	.00	.00	.00	.00	2,102.88	2,102.88	0%
	1109990 DISTRICT WIDE	145,703.24	.00	.00	.00	146,243.90	146,243.90	100%
	1125235 AMERICORPS 2012-2013	24,254.76	.00	.00	.00	32,095.22	32,095.22	132%
	1125240 AMERICORPS 13-14	300,864.00	.00	.00	.00	256,716.26	256,716.26	85%
*		476,322.00	.00	.00	.00	511,941.50	511,941.50	107%
310	FLA. EDU. FINANCE PROG (FEFP)							
	1105350 TEACHERS LEAD	.00	.00	.00	.00	92,488.00	92,488.00	0%
	1109990 DISTRICT WIDE	22,627,044.00	.00	.00	.00	22,250,239.00	22,250,239.00	98%
*		22,627,044.00	.00	.00	.00	22,342,727.00	22,342,727.00	99%
315	WORKFORCE DEVELOPMENT							
	1190042 WORKFORCE DEVELOPMENT 13	666,405.00	.00	.00	.00	661,780.00	661,780.00	99%
	1190043 CAREER TECHNICAL EDUCATI	43,431.00	.00	.00	.00	43,431.00	43,431.00	100%
*		709,836.00	.00	.00	.00	705,211.00	705,211.00	99%
317	Performance Based Incentives							
	1190042 WORKFORCE DEVELOPMENT 13	.00	.00	.00	.00	6,718.00	6,718.00	0%
*		.00	.00	.00	.00	6,718.00	6,718.00	0%
318	ADULTS WITH DISABILITIES							
	1190565 ADULTS W/ DISABILITIES 1	16,344.69	.00	.00	.00	.00	.00	0%
	1190567 ADULTS W/ DISABILITIES 1	272,048.00	.00	.00	.00	228,755.54	228,755.54	84%
*		255,703.31	.00	.00	.00	228,755.54	228,755.54	89%
323	CO & DS WITHELD FOR ADM EXP							

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 2
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT 1109990 DISTRICT WIDE	.00	.00	.00	.00	4,371.30	4,371.30	0%
*	.00	.00	.00	.00	4,371.30	4,371.30	0%
341 RACING COMMISSION FUNDS 1109990 DISTRICT WIDE	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
*	223,250.00	.00	.00	.00	223,250.00	223,250.00	100%
342 STATE FOREST FUNDS 1109990 DISTRICT WIDE	4,000.00	.00	.00	.00	11,889.21	11,889.21	297%
*	4,000.00	.00	.00	.00	11,889.21	11,889.21	297%
343 STATE LICENSE TAX 1109990 DISTRICT WIDE	17,000.00	.00	.00	.00	16,384.24	16,384.24	96%
*	17,000.00	.00	.00	.00	16,384.24	16,384.24	96%
344 DISTRICT DISCRETIONARY LOTTERY 1104990 LOTTERY FUNDS	.00	.00	.00	.00	51,037.00	51,037.00	0%
*	.00	.00	.00	.00	51,037.00	51,037.00	0%
355 CLASS SIZE REDUCTION 1105950 CLASS SIZE REDUCTION	5,845,979.00	.00	.00	.00	5,796,724.00	5,796,724.00	99%
*	5,845,979.00	.00	.00	.00	5,796,724.00	5,796,724.00	99%
361 SCHOOL RECOGNITION FUNDS 1105119 SCHOOL RECOGNITION 12-13	214,841.00	.00	.00	.00	230,957.00	230,957.00	108%
*	214,841.00	.00	.00	.00	230,957.00	230,957.00	108%
371 Voluntary Pre-K Program 1105610 VOLUNTARY PRE-K	815,000.00	.00	.00	.00	808,370.20	808,370.20	99%
*	815,000.00	.00	.00	.00	808,370.20	808,370.20	99%
390 MISCELLANEOUS STATE REVENUE 1100850 PAVING-GAS TAX REFUND	.00	.00	.00	.00	28,053.53	28,053.53	0%
1105630 LEARNING FOR LIFE	23,000.00-	.00	.00	.00	.00	.00	0%
1105930 POSTSECOND ED READINESS	.00	.00	.00	.00	680.56	680.56	0%
1109990 DISTRICT WIDE	.00	.00	.00	.00	6,201.23	6,201.23	0%
*	23,000.00-	.00	.00	.00	34,935.32	34,935.32	0%
399 OTHER MISCELLANEOUS STATE REV 1105050 DVR ESE EMPLOYMENT SPECI	.00	.00	.00	.00	101.36-	101.36-	0%
1109990 DISTRICT WIDE	50,000.00	.00	.00	.00	16,026.08-	16,026.08-	32%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 3
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----UNACCRUED-----	TOTAL	PCT
REV/PROJECT							
1190030 DISTRICT BANDWIDTH SUPPO	1,202.00	.00	.00	.00	1,202.00	1,202.00	100%
1190200 TEC TRANSF GRNTS RUR SCH	208,299.00	.00	.00	.00	208,299.00	208,299.00	100%
*	259,501.00	.00	.00	.00	193,373.56	193,373.56	75%
411 DISTRICT SCHOOL TAXES							
1109990 DISTRICT WIDE	8,603,151.66	.00	.00	.00	8,800,266.63	8,800,266.63	102%
*	8,603,151.66	.00	.00	.00	8,800,266.63	8,800,266.63	102%
413 DISTRICT LOCAL CAPITAL IMP TAX							
*	.00	.00	.00	.00	.00	.00	0%
421 TAX REDEMPTIONS							
0999 DISTRICT WIDE	.00	.00	.00	.00	952.58	952.58	0%
1109990 DISTRICT WIDE	50,000.00	.00	.00	.00	58,714.01	58,714.01	117%
*	50,000.00	.00	.00	.00	59,666.59	59,666.59	119%
425 RENT							
1104550 FACILITY RENTAL	.00	.00	.00	.00	4,754.00	4,754.00	0%
1104640 DIPLOMA & COPY CHARGES	.00	.00	.00	.00	400.00	400.00	0%
1109990 DISTRICT WIDE	1,000.00	.00	.00	.00	.00	.00	0%
*	1,000.00	.00	.00	.00	5,154.00	5,154.00	515%
430 INTEREST, INCLUD PROFIT ON INVE							
1109990 DISTRICT WIDE	10,000.00	.00	.00	.00	.00	.00	0%
*	10,000.00	.00	.00	.00	.00	.00	0%
431 INTEREST ON INVESTMENTS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	5,987.94	5,987.94	0%
*	.00	.00	.00	.00	5,987.94	5,987.94	0%
433 NET INCR/DECR INVESTMENTS							
1109990 DISTRICT WIDE	.00	.00	.00	.00	2,394.94	2,394.94	0%
*	.00	.00	.00	.00	2,394.94	2,394.94	0%
440 GIFTS, GRANTS, AND BEQUESTS							
1104090 TRAINING REFRESHMENT DON	.00	.00	.00	.00	400.00	400.00	0%
1104430 GEMS-PATRICIA BOYD MCLAI	.00	.00	.00	.00	10,000.00	10,000.00	0%
1104440 DONATIONS	.00	.00	.00	.00	1,250.00	1,250.00	0%
1104443 FCAT DONATIONS	.00	.00	.00	.00	1,340.00	1,340.00	0%
1104915 DONATIONS FOR STEM PROGR	26,073.00	.00	.00	.00	6,793.00	6,793.00	26%
1104960 PARENTAL SVCS-DONATION	.00	.00	.00	.00	500.00	500.00	0%
1105220 HEAD START DONATION	.00	.00	.00	.00	2,088.07	2,088.07	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 4
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT	
REV/PROJECT 1109990 DISTRICT WIDE	.00	.00	.00	.00	7,435.10	7,435.10	0%	
*	26,073.00	.00	.00	.00	29,806.17	29,806.17	114%	
461 ADULT GENERAL ED. COURSE FEES 1109990 DISTRICT WIDE	.00	.00	.00	.00	3,298.50	3,298.50	0%	
*	.00	.00	.00	.00	3,298.50	3,298.50	0%	
462 POSTSECONDARY VOC COURSE FEE 1109990 DISTRICT WIDE	35,000.00	.00	.00	.00	50,047.65	50,047.65	143%	
*	35,000.00	.00	.00	.00	50,047.65	50,047.65	143%	
467 GENERAL ED DEVEL GED TEST FEES 1109990 DISTRICT WIDE	5,000.00	.00	.00	.00	5,258.61	5,258.61	105%	
*	5,000.00	.00	.00	.00	5,258.61	5,258.61	105%	
479 OTHER SCHOOL,COURSE&CLASS FEES 1104560 DUAL ENROLL INSTRUCT MAT 1109990 DISTRICT WIDE	.00 .00	.00 .00	.00 .00	.00 .00	5,506.47 13,208.33	5,506.47 13,208.33	0% 0%	
*	.00	.00	.00	.00	18,714.80	18,714.80	0%	
490 MISCELLANEOUS LOCAL SOURCES 1104441 DONATIONS DISTRICT (COKE) 1104442 DONATIONS TRANS. (COKE) 1104630 CERTIFICATE RENEWALS 1104640 DIPLOMA & COPY CHARGES 1104660 TECHNOLOGY COPIES, LAM. 1104860 REQUIRED FINGERPRINTS 1104960 PARENTAL SVCS-DONATION 1104970 E RATE 1105210 ITFS LEASE/ITV 1109990 DISTRICT WIDE	.00 543.40 .00 .00 .00 .00 .00 659,246.57 .00 40,753.43	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	364.96 534.40 7,435.00 850.90 45.50 5,519.00 45,000.00 706,899.90 26,145.00 81,197.59	364.96 534.40 7,435.00 850.90 45.50 5,519.00 45,000.00 706,899.90 26,145.00 81,197.59	0% 98% 0% 0% 0% 0% 0% 107% 0% 199%
*	700,543.40	.00	.00	.00	873,992.25	873,992.25	125%	
491 BUS FEES 1109990 DISTRICT WIDE	.00	.00	.00	.00	62,034.70	62,034.70	0%	
*	.00	.00	.00	.00	62,034.70	62,034.70	0%	
492 TRANS SVCS SCHOOL ACTITIVITES 1108880 FIELD TRIP REIMB A/C	.00	.00	.00	.00	36,342.10	36,342.10	0%	
*	.00	.00	.00	.00	36,342.10	36,342.10	0%	
493 SALE OF JUNK								

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 5
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT 1109990 DISTRICT WIDE	.00	.00	.00	.00	12,243.41	12,243.41	0%
*	.00	.00	.00	.00	12,243.41	12,243.41	0%
494 REC OF FED INDIRECT COST RATE 1109990 DISTRICT WIDE	.00	.00	.00	.00	283,216.16	283,216.16	0%
*	.00	.00	.00	.00	283,216.16	283,216.16	0%
497 REFUNDS OF PRIOR YEAR'S EXPEND 1104520 PERSONNEL BUDGET-DEPT. 1109990 DISTRICT WIDE	.00 .00	.00 .00	.00 .00	.00 .00	101.54 3,315.65	101.54 3,315.65	0% 0%
*	.00	.00	.00	.00	3,417.19	3,417.19	0%
498 LOST,DAMAGED & SOLD TEXTBOOKS *	.00	.00	.00	.00	.00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD 1103391 CHARTER SCHOOL CAPITAL O 1109990 DISTRICT WIDE	.00 1,300,000.00	.00 .00	.00 .00	.00 .00	152,080.00 1,300,000.00	152,080.00 1,300,000.00	0% 100%
*	1,300,000.00	.00	.00	.00	1,452,080.00	1,452,080.00	112%
640 TRANS.FR SPECIAL REVENUE FUND 1109990 DISTRICT WIDE	.00	.00	.00	.00	44,550.48	44,550.48	0%
*	.00	.00	.00	.00	44,550.48	44,550.48	0%
730 SALE OF CAPITAL ASSETS 1109990 DISTRICT WIDE	.00	.00	.00	.00	3,300.00	3,300.00	0%
*	.00	.00	.00	.00	3,300.00	3,300.00	0%
732 SALE OF LAND AND BUILDINGS 1104155 SALE OF GREENSBORO ELEME 1104160 CHATTAHOOCHEE HIGH PURCH 1104165 MIDWAY UNITY - MINE ROAD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	12,248.00 39,093.64 40,000.00	12,248.00 39,093.64 40,000.00	0% 0% 0%
*	.00	.00	.00	.00	91,341.64	91,341.64	0%
733 SALE OF EQUIPMENT *	.00	.00	.00	.00	.00	.00	0%
740 LOSS RECOVERIES *	.00	.00	.00	.00	.00	.00	0%
741 INSURANCE LOSS RECOVERY							

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 110 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 6
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT				UNACCRUED			
1104150 INSURANCE RECOVERY PROJE	.00	.00	.00	.00	16,544.56	16,544.56	0%
*	.00	.00	.00	.00	16,544.56	16,544.56	0%
* *	42,681,327.65	.00	.00	.00	43,480,146.65	43,480,146.65	102%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 210 S.B.E. BOND FUND

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 7
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
322 CO&DS WITHELD FOR SBE/COBI BON 0999 DISTRICT WIDE	239,000.00	.00	.00	.00 234,430.65	234,430.65	98%
*	239,000.00	.00	.00	.00 234,430.65	234,430.65	98%
326 SBE/COBI BOND INTEREST 0999 DISTRICT WIDE	.00	.00	.00	.00 10.19	10.19	0%
*	.00	.00	.00	.00 10.19	10.19	0%
* *	239,000.00	.00	.00	.00 234,440.84	234,440.84	98%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 231 SECTION 1011 LOAN FROM CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 8
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
630 TRANSFERS FROM CAPITAL PROJ FD 0079 HMS REMODELING FOR PREK	185,861.83	.00	.00	.00	185,861.83	185,861.83	100%
*	185,861.83	.00	.00	.00	185,861.83	185,861.83	100%
* *	185,861.83	.00	.00	.00	185,861.83	185,861.83	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 293 SUNTRUST LOAN FOR HMS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 9
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
431 INTEREST ON INVESTMENTS						
* .00	.00	.00	.00	.00 .00	.00	0%
610 TRANSFERS FROM GENERAL FUND						
* .00	.00	.00	.00	.00 .00	.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD						
0079 HMS REMODELING FOR PREK	174,980.24	.00	.00	.00 174,797.73	174,797.73	100%
* 174,980.24	174,980.24	.00	.00	.00 174,797.73	174,797.73	100%
* * 174,980.24	174,980.24	.00	.00	.00 174,797.73	174,797.73	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 331 HAVANA MIDDLE CONSTRUCT CCB

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 10
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN						
0079 HMS REMODELING FOR PREK	1,725,000.00	.00	.00	.00 1,725,000.00	1,725,000.00	100%
*	1,725,000.00	.00	.00	.00 1,725,000.00	1,725,000.00	100%
* *	1,725,000.00	.00	.00	.00 1,725,000.00	1,725,000.00	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 360 CO & DS FUND # 360

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 11
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
321 CO & DS DIST TO DISTRICTS 0015 COMPUTERS PHASE 2-'98 0999 DISTRICT WIDE	40,000.00 .00	.00 .00	.00 .00	.00 .00	.00 52,618.05	0% 0%
*	40,000.00	.00	.00	.00	52,618.05	132%
325 INTEREST ON UNDISTRIB. CO&DS 0999 DISTRICT WIDE	.00	.00	.00	.00	1,396.52	0%
*	.00	.00	.00	.00	1,396.52	0%
431 INTEREST ON INVESTMENTS 0999 DISTRICT WIDE	.00	.00	.00	.00	355.22	0%
*	.00	.00	.00	.00	355.22	0%
* *	40,000.00	.00	.00	.00	54,369.79	136%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 379 CAPITAL IMPROVEMENTS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 12
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED-----	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
413 DISTRICT LOCAL CAPITAL IMP TAX 0999 DISTRICT WIDE	2,132,600.00	.00	.00	.00	1,915,484.16	1,915,484.16	90%
*	2,132,600.00	.00	.00	.00	1,915,484.16	1,915,484.16	90%
421 TAX REDEMPTIONS 0999 DISTRICT WIDE	.00	.00	.00	.00	12,746.20	12,746.20	0%
*	.00	.00	.00	.00	12,746.20	12,746.20	0%
431 INTEREST ON INVESTMENTS 0079 HMS REMODELING FOR PREK 0999 DISTRICT WIDE	.00 .00	.00 .00	.00 .00	.00 .00	1.85 3,860.69	1.85 3,860.69	0% 0%
*	.00	.00	.00	.00	3,862.54	3,862.54	0%
490 MISCELLANEOUS LOCAL SOURCES 0079 HMS REMODELING FOR PREK	.00	.00	.00	.00	16.00	16.00	0%
*	.00	.00	.00	.00	16.00	16.00	0%
630 TRANSFERS FROM CAPITAL PROJ FD 0079 HMS REMODELING FOR PREK	.00	.00	.00	.00	5,000.00	5,000.00	0%
*	.00	.00	.00	.00	5,000.00	5,000.00	0%
* *	2,132,600.00	.00	.00	.00	1,937,108.90	1,937,108.90	91%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 391 CAPITAL OUTLAY OTHER

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 13
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
397 CHARTER SCHOOL CAPITAL OUTLAY						
0050 CHARTER SCHOOL CAPITAL O	151,700.00	.00	.00	.00 .00	.00	0%
0999 DISTRICT WIDE	.00	.00	.00	.00 152,080.00	152,080.00	0%
*	151,700.00	.00	.00	.00 152,080.00	152,080.00	100%
* *	151,700.00	.00	.00	.00 152,080.00	152,080.00	100%

RPRT- F2B20
 DIST- 20
 FUND- 393

GADSDEN COUNTY SCHOOLS
 HAVANA MIDDLE CONSTRUCT SUNTRS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 14
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
721 SECTION 1011 LOAN						
0079 HMS REMODELING FOR PREK	2,370,000.00	.00	.00	.00 2,370,000.00	2,370,000.00	100%
*	2,370,000.00	.00	.00	.00 2,370,000.00	2,370,000.00	100%
* *	2,370,000.00	.00	.00	.00 2,370,000.00	2,370,000.00	100%

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
230 INDIVID WITH DISAB ED ACT-IDEA							
*	.00	.00	.00	.00	.00	.00	0%
261 SCHOOL LUNCH REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	57,907.87	57,907.87	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	81,947.91	81,947.91	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	166,270.92	166,270.92	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	184,917.19	184,917.19	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	141,251.56	141,251.56	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	216,705.71	216,705.71	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	72,757.87	72,757.87	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	290,582.84	290,582.84	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	259,340.45	259,340.45	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	87,050.16	87,050.16	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	248,844.03	248,844.03	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	305,884.50	305,884.50	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	117,669.37	117,669.37	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	164,474.43	164,474.43	0%
0750 FOOD SERVICE COUNTY WIDE	2,503,338.72	.00	.00	.00	203.50	203.50	0%
*	2,503,338.72	.00	.00	.00	2,395,808.31	2,395,808.31	96%
262 SCHOOL BREAKFAST REIMBURSEMENT							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	28,971.74	28,971.74	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	53,249.07	53,249.07	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	61,494.93	61,494.93	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	94,863.65	94,863.65	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	71,962.03	71,962.03	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	102,849.04	102,849.04	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	36,301.51	36,301.51	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	112,268.59	112,268.59	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	85,096.76	85,096.76	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	42,965.44	42,965.44	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	101,519.25	101,519.25	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	135,609.25	135,609.25	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	54,202.05	54,202.05	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	42,744.80	42,744.80	0%
0750 FOOD SERVICE COUNTY WIDE	849,291.16	.00	.00	.00	.00	.00	0%
*	849,291.16	.00	.00	.00	1,024,098.11	1,024,098.11	121%
263 AFTER SCHOOL SNACK REIMB							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	4,360.00	4,360.00	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	9,372.00	9,372.00	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	7,192.00	7,192.00	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	642.40	642.40	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	14,201.60	14,201.60	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	6,275.20	6,275.20	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 16
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED UNACCRUED	TOTAL	PCT
REV/PROJECT							
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	7,925.60	7,925.60	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	8,738.40	8,738.40	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	2,212.80	2,212.80	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	7,436.80	7,436.80	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	5,515.20	5,515.20	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	615.20	615.20	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00	480.00	480.00	0%
0750 FOOD SERVICE COUNTY WIDE	96,883.80	.00	.00	.00	.00	.00	0%
*	96,883.80	.00	.00	.00	74,967.20	74,967.20	77%
265 U.S.D.A. DONATED COMMODITIES							
0750 FOOD SERVICE COUNTY WIDE	147,866.91	.00	.00	.00	222,413.11	222,413.11	150%
*	147,866.91	.00	.00	.00	222,413.11	222,413.11	150%
267 SUMMER FOOD SERVICE PROGRAM							
0750 FOOD SERVICE COUNTY WIDE	250,000.00	.00	.00	.00	270,442.33	270,442.33	108%
*	250,000.00	.00	.00	.00	270,442.33	270,442.33	108%
268 FRESH FRUITS & VEGETABLES							
0750 FOOD SERVICE COUNTY WIDE	126,750.00	.00	.00	.00	.00	.00	0%
4103210 FRESH FRUIT & VEG	22,333.60	.00	.00	.00	115,705.42	115,705.42	518%
*	149,083.60	.00	.00	.00	115,705.42	115,705.42	78%
280 FEDERAL THROUGH LOCAL							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	5,250.00	5,250.00	0%
*	.00	.00	.00	.00	5,250.00	5,250.00	0%
299 MISCELLANEOUS FED THRU STATE							
*	.00	.00	.00	.00	.00	.00	0%
337 SCHOOL BREAKFAST SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	35,680.00	.00	.00	.00	33,452.00	33,452.00	94%
*	35,680.00	.00	.00	.00	33,452.00	33,452.00	94%
338 SCHOOL LUNCH SUPPLEMENT							
0750 FOOD SERVICE COUNTY WIDE	34,977.00	.00	.00	.00	35,648.00	35,648.00	102%
*	34,977.00	.00	.00	.00	35,648.00	35,648.00	102%
390 MISCELLANEOUS STATE REVENUE							
*	.00	.00	.00	.00	.00	.00	0%
399 OTHER MISCELLANEOUS STATE REV							

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 17
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
* .00 .00 .00 .00 .00 .00 .00 0%							
431 INTEREST ON INVESTMENTS							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	183.17	183.17	0%
* .00 .00 .00 .00 .00 .00 .00 0%							
440 GIFTS, GRANTS, AND BEQUESTS							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	312.00	312.00	0%
* .00 .00 .00 .00 .00 .00 .00 0%							
451 STUDENT LUNCHESES							
0701 CARTER PARRAMORE FOOD SE	.00	.00	.00	.00	6,507.16	6,507.16	0%
0702 CHATTAHOOCHEE ELEM FOOD	.00	.00	.00	.00	2,604.50	2,604.50	0%
0704 GREENSBORO ELEM FOOD SER	.00	.00	.00	.00	6,979.06	6,979.06	0%
0705 WEST GADSDEN HI FOOD SER	.00	.00	.00	.00	7,731.16	7,731.16	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00	6,076.20	6,076.20	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00	7,118.09	7,118.09	0%
0708 HAVANA MIDDLE FOOD SERVI	.00	.00	.00	.00	4,782.16	4,782.16	0%
0709 EAST GADSDEN HIGH FOOD S	.00	.00	.00	.00	21,817.60	21,817.60	0%
0710 GEORGE W MUNROE FOOD SER	.00	.00	.00	.00	6,443.64	6,443.64	0%
0711 GADSDEN EL. MAG. FOOD S	.00	.00	.00	.00	3,703.00	3,703.00	0%
0712 JAMES A SHANKS FOOD S	.00	.00	.00	.00	17,220.30	17,220.30	0%
0713 STEWART STREET FOOD SERV	.00	.00	.00	.00	10,686.56	10,686.56	0%
0714 ST JOHN ELEM FOOD SERVIC	.00	.00	.00	.00	4,923.74	4,923.74	0%
0750 FOOD SERVICE COUNTY WIDE	75,000.00	.00	.00	.00	.00	.00	0%
* 75,000.00 .00 .00 .00 .00 106,593.17 106,593.17 142%							
454 STUDENT AND ADULT A LA CARTE							
* .00 .00 .00 .00 .00 .00 .00 0%							
490 MISCELLANEOUS LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	10,169.50	10,169.50	0%
* .00 .00 .00 .00 .00 .00 .00 0%							
493 SALE OF JUNK							
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	1,215.00	1,215.00	0%
* .00 .00 .00 .00 .00 .00 .00 0%							
495 OTHER MISC LOCAL SOURCES							
0750 FOOD SERVICE COUNTY WIDE	1,000.00	.00	.00	.00	1,031.85	1,031.85	103%
* 1,000.00 .00 .00 .00 .00 1,031.85 1,031.85 103%							
497 REFUNDS OF PRIOR YEAR'S EXPEND							

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 410 FOOD SERVICE FUND # 410

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 18
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT				UNACCRUED			
0750 FOOD SERVICE COUNTY WIDE	.00	.00	.00	.00	2,117.34	2,117.34	0%
*	.00	.00	.00	.00	2,117.34	2,117.34	0%
* *	4,143,121.19	.00	.00	.00	4,299,406.51	4,299,406.51	104%

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	TOTAL	PCT
REV/PROJECT					UNACCRUED		
199 MISCELLANEOUS FEDERAL DIRECT							
4210958 HEAD START (BEG.12-1-12)	701,571.83	.00	.00	.00	701,571.83	701,571.83	100%
4210959 HEAD START (BEG 12/1/13)	2,068,631.00	.00	.00	.00	1,340,448.91	1,340,448.91	65%
4267670 HRSA GRANT	499,794.00	.00	.00	.00	4,010.00	4,010.00	1%
*	3,269,996.83	.00	.00	.00	2,046,030.74	2,046,030.74	63%
201 VOCATIONAL EDUCATION ACTS							
4216130 RURAL/SPARSE 12-13	974.82	.00	.00	.00	974.82	974.82	100%
4216131 PERKINS SECONDARY 12-13	3,106.58	.00	.00	.00	3,106.58	3,106.58	100%
4216140 RURAL/SPARSE AREAS 13-14	73,586.00	.00	.00	.00	65,857.86	65,857.86	89%
4216141 PERKINS-SECONDARY 13-14	91,851.00	.00	.00	.00	86,097.96	86,097.96	94%
*	169,518.40	.00	.00	.00	156,037.22	156,037.22	92%
225 TEACHER/PRINCIPAL TRAIN RECRUI							
4222442 TITLE II PART A 2013-14	499,328.34	.00	.00	.00	469,789.44	469,789.44	94%
*	499,328.34	.00	.00	.00	469,789.44	469,789.44	94%
226 MATH & SCIENCE PARTNERSHIPS							
4222432 TITLE II PART A '12-'13	50,468.99	.00	.00	.00	50,468.99	50,468.99	100%
*	50,468.99	.00	.00	.00	50,468.99	50,468.99	100%
230 INDIVID WITH DISAB ED ACT-IDEA							
4221232 TITLE I PARENT INVOL. 12	.00	.00	.00	.00	100.33-	100.33-	0%
4226330 IDEA PART B '12-'13	6,968.48	.00	.00	.00	6,968.48	6,968.48	100%
4226340 IDEA PART B 2013-14	1,884,802.33	.00	.00	.00	1,774,437.08	1,774,437.08	94%
4226740 IDEA PRE-K 2013-14	114,313.63	.00	.00	.00	86,535.54	86,535.54	76%
*	2,006,084.44	.00	.00	.00	1,867,840.77	1,867,840.77	93%
240 ELEM.& SECOND. ED. ACT,TITLE I							
4212621 TITLE I SIG 1003G CES/GW	36,138.54	.00	.00	.00	36,138.54	36,138.54	100%
4212631 TITLE SIG 1003G CES/GWM	1,727,576.00	.00	.00	.00	1,205,284.97	1,205,284.97	70%
4212694 SIG 1003G EGHS/WGHS 12-1	8,897.05	.00	.00	.00	8,897.05	8,897.05	100%
4221230 TITLE I PART A '12-'13	8,725.94	.00	.00	.00	8,725.94	8,725.94	100%
4221232 TITLE I PARENT INVOL. 12	456.04	.00	.00	.00	556.37	556.37	122%
4221233 TITLE I PRE-K '12-'13	7,145.76	.00	.00	.00	7,145.76	7,145.76	100%
4221236 TITLE I LEA WIDE ACTV '1	129,616.61	.00	.00	.00	129,616.61	129,616.61	100%
4221238 PRIV SCH SUPPORT 12-13	1,242.86	.00	.00	.00	1,242.86	1,242.86	100%
4221240 TITLE I PART A 2013-14	1,624,576.80	.00	.00	.00	1,220,116.59	1,220,116.59	75%
4221242 TITLE I PARENT INVOLV 20	126,158.20	.00	.00	.00	98,585.73	98,585.73	78%
4221243 TITLE I PRE-K 2013-14	304,392.00	.00	.00	.00	294,411.87	294,411.87	97%
4221244 TITLE I HOMELESS 2013-14	15,000.00	.00	.00	.00	6,540.35	6,540.35	44%
4221245 TITLE I HGH QUAL/PROFDEV	372,731.00	.00	.00	.00	140,632.06	140,632.06	38%
4221246 TITLE I LEA-WIDE ACTIVS	622,234.76	.00	.00	.00	348,050.90	348,050.90	56%
4221247 TITLE I SEQIESTRATION 13	220,000.00	.00	.00	.00	.00	.00	0%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 420 CONTRACTED PROJECTS FUND 420

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 20
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	COLLECTED-----	UNACCRUED	TOTAL	PCT
	4221248 TITLE I PRIVATE SCHOOL 2	77,379.92	.00	.00	.00	79,634.57	79,634.57	103%	
	4222622 TITLE I SCH IMPR 1003(A)	60,957.84	.00	.00	.00	60,957.84	60,957.84	100%	
	4222624 TITLE SIG INITIATIVE 14-	47,514.00	.00	.00	.00	.00	.00	0%	
*		5,390,743.32	.00	.00	.00	3,646,538.01	3,646,538.01	68%	
251	ADULT GENERAL EDUCATION								
*		.00	.00	.00	.00	.00	.00	0%	
290	OTHER FEDERAL THROUGH STATE								
	4210230 TITLE III ESOL '12-'13	1,146.74	.00	.00	.00	1,146.74	1,146.74	100%	
	4210240 TITLE III, PART A ESOL 13	63,466.43	.00	.00	.00	43,613.19	43,613.19	69%	
	4210245 TITLE III IMMIGRANT SUPP	16,437.75	.00	.00	.00	7,396.56	7,396.56	45%	
	4212740 TITLE X HOMELESS 2013-20	49,638.00	.00	.00	.00	40,061.15	40,061.15	81%	
	4224432 21ST CENTURY EGHS/GES 12	59,402.89	.00	.00	.00	59,402.89	59,402.89	100%	
	4224435 21ST CENTURY HES/GWM 12-	11,257.42	.00	.00	.00	11,257.42	11,257.42	100%	
	4224442 21 CENT EGHS/GBES 13-14	342,528.00	.00	.00	.00	326,648.93	326,648.93	95%	
	4224445 21ST CENTURY HAV EL/GWM	173,891.00	.00	.00	.00	166,245.14	166,245.14	96%	
*		717,768.23	.00	.00	.00	655,772.02	655,772.02	91%	
390	MISCELLANEOUS STATE REVENUE								
*		.00	.00	.00	.00	.00	.00	0%	
* *		12,103,908.55	.00	.00	.00	8,892,477.19	8,892,477.19	73%	

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 432 TARGETED ARRA STIMULUS FUNDS

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 21
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
240 ELEM.& SECOND. ED. ACT, TITLE I 431263S TITLE 1 SIG ARRA 2012-20	90,206.38	.00	.00	.00 90,206.38	90,206.38	100%
*	90,206.38	.00	.00	.00 90,206.38	90,206.38	100%
* *	90,206.38	.00	.00	.00 90,206.38	90,206.38	100%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- 434 ARRA RACE TO THE TOP

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 22
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT----- REV/PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
214 RACE TO THE TOP						
434RG32 COMMON CORE STATE STANDR	1,500.00	.00	.00	.00	1,500.00	100%
434RG41 RTTT EVALUATION MONITORI	30,000.00	.00	.00	.00	24,451.58	82%
434RL11 ARRA RACE TO THE TOP	820,601.05	.00	.00	.00	501,773.78	61%
434R002 CAPE WGHS 2012-2013	88,224.91	.00	.00	.00	80,122.22	91%
434R631 CAPE EGHS 12-13	22,698.00	.00	.00	.00	22,698.00	100%
*	963,023.96	.00	.00	.00	630,545.58	65%
399 OTHER MISCELLANEOUS STATE REV						
*	.00	.00	.00	.00	.00	0%
* *	963,023.96	.00	.00	.00	630,545.58	65%

RPRT- F2B20
 DIST- 20 GADSDEN COUNTY SCHOOLS
 FUND- *****

TERMS - FINANCIAL INFORMATION SERIES
 REVENUE LEDGER SUMMARY
 REQ-01 SEQ-S,R,L TOT-2 SRC-D

PROCESSED- 08/14/14 PAGE- 23
 TIME- 10:07 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
REV/PROJECT				ACCRUED UNACCRUED		
REQUEST TOTAL	67,000,729.80	.00	.00	.00 64,226,441.40	64,226,441.40	

Gadsden County School District
Contracted Services and Board Notification of Vendor Payments Near or over \$15,000
8//14 Board Meeting

Contractors

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						

Board Notification

Fund	Object #	Vendor	Description	Amount	Date	Purchase Order #
None						

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Budget Amendment Number Seventeen

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS:

Board approval is requested for this budget amendment that increases the Head Start budget by \$ 132,443.00 based on the new award amount. It also decreases the ACA Grant for School-Based Health Centers by \$180.00 based on the award page.

FUND SOURCE: 420 (Federal) Fund

AMOUNT: \$ 132,263.00

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

Gadsden County School Board
 Estimated Revenue
 Budget Amendment Seventeen

FUND 420 REVENUE OBJECT	BEGINNING ESTIMATED REVENUE 6/30/2014	BUDGET AMENDMENT NUMBER SEVENTEEN	ENDING ESTIMATED REVENUE 6/30/2014
199	\$ 3,137,733.83	\$ 132,263.00	\$ 3,269,996.83
201	\$ 169,518.40	\$ -	\$ 169,518.40
225	\$ 499,328.34	\$ -	\$ 499,328.34
226	\$ 50,468.99	\$ -	\$ 50,468.99
230	\$ 2,006,084.44	\$ -	\$ 2,006,084.44
240	\$ 5,390,743.32	\$ -	\$ 5,390,743.32
251	\$ -	\$ -	\$ -
270	\$ -	\$ -	\$ -
290	\$ 717,768.23	\$ -	\$ 717,768.23
299	\$ -	\$ -	\$ -
TOTALS	\$ 11,971,645.55	\$ 132,263.00	\$ 12,103,908.55

**Gadsden County School Board
420 (Federal) Fund Appropriations
Seventeen**

420 FUND					
FUNCTION/ OBJECT	BUDGET BALANCE		BUDGET	BUDGET BALANCE	
	6/30/2014		AMENDMENT NUMBER SEVENTEEN	6/30/2014	
5100	100	\$ 505,683.68	\$ -	\$	505,683.68
	200	\$ 111,030.24	\$ -	\$	111,030.24
	300	\$ 452,084.54	\$ -	\$	452,084.54
	500	\$ 693,631.80	\$ -	\$	693,631.80
	600	\$ 3,979.37	\$ -	\$	3,979.37
	700	\$ 2,061.00	\$ -	\$	2,061.00
FUNCTOTAL		\$ 1,768,470.63	\$ -	\$	1,768,470.63
5200	100	\$ 635,403.55	\$ (9,531.48)	\$	625,872.07
	200	\$ 170,774.69	\$ 9,531.48	\$	180,306.17
	300	\$ 294,606.83	\$ -	\$	294,606.83
	500	\$ 14,138.66	\$ -	\$	14,138.66
	600	\$ 54,352.33	\$ -	\$	54,352.33
	700	\$ 2,500.00	\$ -	\$	2,500.00
FUNCTOTAL		\$ 1,171,776.06	\$ -	\$	1,171,776.06
5300	100	\$ -	\$ -	\$	-
	200	\$ -	\$ -	\$	-
	300	\$ 20,128.72	\$ -	\$	20,128.72
	500	\$ 19,364.38	\$ -	\$	19,364.38
	600	\$ 23,902.34	\$ -	\$	23,902.34
	700	\$ 11,291.79	\$ -	\$	11,291.79
FUNCTOTAL		\$ 74,687.23	\$ -	\$	74,687.23
5400	100	\$ -	\$ -	\$	-
	200	\$ -	\$ -	\$	-
	300	\$ -	\$ -	\$	-
	500	\$ -	\$ -	\$	-
	600	\$ -	\$ -	\$	-
	700	\$ -	\$ -	\$	-
FUNCTOTAL		\$ -	\$ -	\$	-
5500	100	\$ 1,226,163.68	\$ 62,150.13	\$	1,288,313.81
	200	\$ 325,756.79	\$ -	\$	325,756.79
	300	\$ 50,680.53	\$ -	\$	50,680.53
	500	\$ 131,846.24	\$ 10,192.87	\$	142,039.11
	600	\$ 5,208.02	\$ -	\$	5,208.02
	700	\$ -	\$ -	\$	-
FUNCTOTAL		\$ 1,739,655.26	\$ 72,343.00	\$	1,811,998.26

**Gadsden County School Board
420 (Federal) Fund Appropriations
Seventeen**

5900	100	\$	177,769.78	\$	-	\$	177,769.78
	200	\$	38,648.18	\$	-	\$	38,648.18
	300	\$	51,025.60	\$	-	\$	51,025.60
	400	\$	-	\$	-	\$	-
	500	\$	22,726.76	\$	-	\$	22,726.76
	600	\$	2,000.00	\$	-	\$	2,000.00
FUNCTOTAL		\$	292,170.32	\$	-	\$	292,170.32
6100	100	\$	700,029.03	\$	14,100.00	\$	714,129.03
	200	\$	165,856.90	\$	-	\$	165,856.90
	300	\$	148,453.15	\$	10,000.00	\$	158,453.15
	500	\$	94,763.46	\$	-	\$	94,763.46
	600	\$	13,774.69	\$	-	\$	13,774.69
	700	\$	2,745.15	\$	-	\$	2,745.15
	900	\$	-	\$	-	\$	-
FUNCTOTAL		\$	1,125,622.38	\$	24,100.00	\$	1,149,722.38
6200	100	\$	1,000.00	\$	-	\$	1,000.00
	200	\$	-	\$	-	\$	-
	300	\$	33,925.00	\$	-	\$	33,925.00
	500	\$	-	\$	-	\$	-
	600	\$	15,125.00	\$	-	\$	15,125.00
	700	\$	-	\$	-	\$	-
FUNCTOTAL		\$	50,050.00	\$	-	\$	50,050.00
6300	100	\$	910,928.39	\$	30,000.00	\$	940,928.39
	200	\$	235,895.12	\$	-	\$	235,895.12
	300	\$	370,991.39	\$	-	\$	370,991.39
	400	\$	-	\$	-	\$	-
	500	\$	86,912.63	\$	-	\$	86,912.63
	600	\$	25,000.00	\$	-	\$	25,000.00
	700	\$	26,672.39	\$	-	\$	26,672.39
FUNCTOTAL		\$	1,656,399.92	\$	30,000.00	\$	1,686,399.92
6400	100	\$	1,361,079.81	\$	-	\$	1,361,079.81
	200	\$	339,536.72	\$	-	\$	339,536.72
	300	\$	359,417.60	\$	-	\$	359,417.60
	400	\$	-	\$	-	\$	-
	500	\$	66,391.78	\$	-	\$	66,391.78
	600	\$	-	\$	-	\$	-
	700	\$	16,906.28	\$	6,000.00	\$	22,906.28
FUNCTOTAL		\$	2,143,332.19	\$	6,000.00	\$	2,149,332.19

**Gadsden County School Board
420 (Federal) Fund Appropriations
Seventeen**

6500	100	\$	-	\$	-	\$	-
	200	\$	289.85	\$	-	\$	289.85
	300	\$	147,086.07	\$	-	\$	147,086.07
	500	\$	405.00	\$	-	\$	405.00
	600	\$	155,141.74	\$	-	\$	155,141.74
FUNCTOTAL		\$	302,922.66	\$	-	\$	302,922.66
7200	100	\$	33,170.11	\$	-	\$	33,170.11
	200	\$	24,750.17	\$	-	\$	24,750.17
	300	\$	1,239.62	\$	-	\$	1,239.62
	500	\$	-	\$	-	\$	-
	600	\$	-	\$	-	\$	-
	700	\$	322,639.42	\$	-	\$	322,639.42
FUNCTOTAL		\$	381,799.32	\$	-	\$	381,799.32
7300	100	\$	86,728.32	\$	-	\$	86,728.32
	200	\$	12,500.00	\$	-	\$	12,500.00
	600	\$	(1.00)	\$	-	\$	(1.00)
FUNCTOTAL		\$	99,227.32	\$	-	\$	99,227.32
7400	300	\$	53,915.00	\$	-	\$	53,915.00
	600	\$	473,680.68	\$	-	\$	473,680.68
FUNCTOTAL		\$	527,595.68	\$	-	\$	527,595.68
7600	100	\$	1,586.00	\$	-	\$	1,586.00
	200	\$	191.80	\$	-	\$	191.80
FUNCTOTAL		\$	1,777.80	\$	-	\$	1,777.80
7700	100	\$	116,020.88	\$	-	\$	116,020.88
	200	\$	41,623.21	\$	-	\$	41,623.21
	300	\$	17,931.35	\$	-	\$	17,931.35
	500	\$	879.00	\$	-	\$	879.00
	600	\$	-	\$	-	\$	-
	700	\$	4,075.00	\$	-	\$	4,075.00
FUNCTOTAL		\$	180,529.44	\$	-	\$	180,529.44
7800	100	\$	112,558.20	\$	-	\$	112,558.20
	200	\$	35,171.59	\$	-	\$	35,171.59
	300	\$	96,262.84	\$	-	\$	96,262.84
	400	\$	810.01	\$	-	\$	810.01
	500	\$	632.00	\$	-	\$	632.00
	600	\$	-	\$	-	\$	-
FUNCTOTAL		\$	245,434.64	\$	-	\$	245,434.64

**Gadsden County School Board
420 (Federal) Fund Appropriations
Seventeen**

7900	100	\$	8,047.17	\$	-	\$	8,047.17
	200	\$	1,250.03	\$	-	\$	1,250.03
	300	\$	110,455.13	\$	-	\$	110,455.13
	400	\$	14,640.31	\$	-	\$	14,640.31
	500	\$	15,570.42	\$	-	\$	15,570.42
	600	\$	6,076.56	\$	-	\$	6,076.56
	700	\$	-	\$	-	\$	-
FUNCTOTAL		\$	156,039.62	\$	-	\$	156,039.62
8100	100	\$	262.59	\$	-	\$	262.59
	200	\$	38.57	\$	-	\$	38.57
	300	\$	4,072.00	\$	-	\$	4,072.00
	500	\$	2,000.00	\$	-	\$	2,000.00
	600	\$	1,092.02	\$	-	\$	1,092.02
FUNCTOTAL		\$	7,465.18	\$	-	\$	7,465.18
8200	100	\$	-	\$	-	\$	-
	200	\$	-	\$	-	\$	-
	500	\$	-	\$	-	\$	-
	600	\$	-	\$	-	\$	-
FUNCTOTAL		\$	-	\$	-	\$	-
9100	100	\$	35,207.61	\$	-	\$	35,207.61
	200	\$	11,482.29	\$	-	\$	11,482.29
	300	\$	-	\$	-	\$	-
	400	\$	-	\$	-	\$	-
	500	\$	-	\$	-	\$	-
FUNCTOTAL		\$	46,689.90	\$	-	\$	46,689.90
GRANDTOTAL		\$	11,971,645.55	\$	132,443.00	\$	12,104,088.55

Office of Head Start Enterprise System - 04CH4687

627-5357

Office of Head Start / Head Start Enterprise System
04CH4687

04CH4687 GADSDEN COUNTY SCHOOL DISTRICT

Financials
FY 2014 Funding Increase

Status Submitted

Financially Asked Questions Download Cover Sheet

Updated on 5/14/14 5 21 PM by Carolyn Harden
Submitted on 5/14/14 5 21 PM by Carolyn Harden

Fiscal Year 2014 Funding Amount - Cover Sheet

Public Law 113-76, enacted January 17, 2014, increased the appropriation for the Head Start program for Fiscal Year (FY) 2014 by \$1.025 billion. The increase restores the 5.27 percent reduction in funds and provides all grantees with a 1.3 percent cost-of-living adjustment (COLA) effective with the start of your FY 2014 budget period. Please note that this increase does not apply to FY 2013 funds.

OHS released Program Instruction ACF-PI-HS-14-01 on February 10, 2014 regarding the FY 2014 funding increase.

- Grantees that already submitted applications for FY 2014 funds are asked to submit supplemental applications. Based on the date of your funding notice, if you are submitting a supplemental application, the due date to submit is Apr 26, 2014.
- Grantees that have not yet submitted the application for FY 2014 funds are asked to include the amounts for restored funding and the COLA in the continuation application.
- For grantees subject to competition in Cohort 2 with annual funding months of October through June, the 5.27 percent will be awarded on July 1, 2014 to the successful applicant(s). The restored funds will not be awarded in the grant that was extended to June 30, 2014. These grantees will receive the prorated share of the 1.3 percent COLA effective as of the date the FY 2014 budget period would have begun.
- For grantees subject to competition in Cohort 2 with annual funding months of July, August and September, the 5.27 percent restoration and the 1.3 percent COLA will be awarded on July 1, 2014 to the successful applicant(s).

Please contact your Regional Office should you require an extension of the due date or have further questions regarding the content or timing of your application submission.

The amounts in the following table reflect the final annual funding levels established for your organization's Head Start and/or Early Head Start grant in FY 2014.

Program Type	Base Award Amount	TTA Award Amount	COLA Award Amount	Total Award Amount
Head Start	\$2,015,883	\$26,542	\$26,200	\$2,068,631

Sequestration Update

When sequestration occurred, most grantees reported program service adjustments for the 2012-2013 program year and PROJECTED adjustments for 2013-2014 in the Sequestration tab in HSES. This information allowed OHS to quantify the effects of the funding cuts, which are now being restored. Since some previously reported changes were only projected, grantees now need to report the following:

Cumulatively	Head Start
Total enrollment slots cut due to sequestration	0
Staff positions cut due to sequestration	3

Restoration Planning Update

Grantees will submit an updated or revised GABI for FY 2014 based on the new funding amounts. Additionally, grantees should quantify planned changes below.

Grantees' restoration plans will be affected by the grantee's funding month and the timing of when funds are available. It is expected that the majority of grantees will be able to make significant changes beginning with the 2014-2015 program year. Please note any projected service adjustments in the following areas:

2014-2015 Program Year PROJECTED Service Adjustments

	Head Start
Total enrollment slots restored	0
Staff positions restored	3
Other Effects (optional narrative)	

Office of Head Start Enterprise System - 04CH4687

2014-2016 Program Year PROJECTED Service Adjustments

Head Start

We would like to use additional restoration funds for the 2014-2015 program year to offer full-year full-day Head Start services at our Quincy Area three-year-old Head Start Program. We are currently serving a total of 32 children in two classrooms with the ratio of 2 adults per 16 children.

Please note any other plans of how restoration funds will be used to sustain future program service improvements, starting with the 2014-2015 program year (if applicable)


2013-2014 Program Year Service Adjustments

Depending on funding month and timing, some grantees may be able to make program service adjustments for the current 2013-2014 program year, such as adding days/weeks to services programs provide in class/group settings, such as center based or family child care, or offering a home-based summer program. Record any planned changes in any of the following areas below:

- Head Start class/group services added: 0 days, affecting 0 enrolled children
- Head Start home-based services added: 0 visits per family, affecting 0 enrolled families
- Other Effects (optional narrative)

N/A

Please note any other plans of how restoration funds will be used specifically in program year 2013-2014 (if applicable)

1. DATE ISSUED: 04/08/2014		2. PROGRAM CFDA: 93.501		 U.S. Department of Health and Human Services HRSA Health Resources and Services Administration NOTICE OF AWARD AUTHORIZATION (Legislation/Regulation) Patient Protection and Affordable Care Act, P.L. 111-148 Patient Protection and Affordable Care Act of 2010, Title IV, §4101 (P.L. 111-148)						
3. SUPERSEDES AWARD NOTICE dated: 03/30/2014 <small>except that any additions or restrictions previously imposed remain in effect unless specifically rescinded.</small>										
4a. AWARD NO.: 6 C12CS26767-01-02		4b. GRANT NO.: C12CS26767					FORMER GRANT NO.: 6 C12CS23445-01-02			
6. PROJECT PERIOD: FROM: 10/01/2013 THROUGH: 11/30/2014										
7. BUDGET PERIOD: FROM: 10/01/2013 THROUGH: 11/30/2014										
8. TITLE OF PROJECT (OR PROGRAM): Affordable Care Act (ACA) Grants for School-Based Health Centers Capital Program										
9. GRANTEE NAME AND ADDRESS: GADSDEN COUNTY SCHOOL DISTRICT 35 Martin Luther King, Jr. Blvd Gadsden, FL 32351-4411 DUNS NUMBER: 152811279				10. DIRECTOR: (PROGRAM DIRECTOR/PRINCIPAL INVESTIGATOR) Beverly Ann Nash GADSDEN COUNTY SCHOOL DISTRICT MailStop Code: 32351 35 Martin Luther King, JR. Blvd Gadsden, FL 32351-4411						
11. APPROVED BUDGET: (Excludes Direct Assistance) <input checked="" type="checkbox"/> Grant Funds Only <input type="checkbox"/> Total project costs including grant funds and all other financial participation				12. AWARD COMPUTATION FOR FINANCIAL ASSISTANCE:						
a. Salaries and Wages : \$0.00				a. Authorized Financial Assistance This Period \$499,794.00						
b. Fringe Benefits : \$0.00				b. Less Unobligated Balance from Prior Budget Periods						
c. Total Personnel Costs : \$0.00				i. Additional Authority \$0.00						
d. Consultant Costs : \$0.00				ii. Offset \$0.00						
e. Equipment : \$61,259.00				c. Unawarded Balance of Current Year's Funds \$0.00						
f. Supplies : \$0.00				d. Less Cumulative Prior Awards(s) This Budget Period \$0.00						
g. Travel : \$0.00				e. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION \$499,794.00						
h. Construction/Alteration and Renovation : \$438,535.00				13. RECOMMENDED FUTURE SUPPORT: (Subject to the availability of funds and satisfactory progress of project)						
i. Other : \$0.00				<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">YEAR</th> <th>TOTAL COSTS</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="text-align: center;">Not applicable</td> </tr> </tbody> </table>			YEAR	TOTAL COSTS	Not applicable	
YEAR	TOTAL COSTS									
Not applicable										
j. Consortium/Contractual Costs : \$0.00				14. APPROVED DIRECT ASSISTANCE BUDGET: (In lieu of cash)						
k. Trainee Related Expenses : \$0.00				a. Amount of Direct Assistance \$0.00						
l. Trainee Stipends : \$0.00				b. Less Unawarded Balance of Current Year's Funds \$0.00						
m. Trainee Tuition and Fees : \$0.00				c. Less Cumulative Prior Awards(s) This Budget Period \$0.00						
n. Trainee Travel : \$0.00				d. AMOUNT OF DIRECT ASSISTANCE THIS ACTION \$0.00						
o. TOTAL DIRECT COSTS : \$499,794.00										
p. INDIRECT COSTS (Rate: % of S&W/TADC) : \$0.00										
q. TOTAL APPROVED BUDGET : \$499,794.00										
i. Less Non-Federal Share: \$0.00										
ii. Federal Share: \$499,794.00										
15. PROGRAM INCOME SUBJECT TO 45 CFR Part 74.24 OR 45 CFR 92.25 SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES: A=Addition B=Deduction C=Cost Sharing or Matching D=Other Estimated Program Income: \$0.00 [A]										
16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY HRSA, IS ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING: <small>a. The grant program legislation cited above. b. The grant program regulation cited above. c. This award notice including terms and conditions, if any, noted below under REMARKS. d. 45 CFR Part 74 or 45 CFR Part 92 as applicable. In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.</small>										
REMARKS: (Other Terms and Conditions Attached <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No)										
Electronically signed by Sheila Gale, Grants Management Officer on : 04/08/2014										
17. OBJ. CLASS: 41.11		18. CRS-EIN: 1596000615A1		19. FUTURE RECOMMENDED FUNDING: \$0.00						
FY-CAN	CFDA	DOCUMENT NO.	AMT. FIN. ASST.	AMT. DIR. ASST.	SUB PROGRAM CODE	SUB ACCOUNT CODE				
12 - 3984017	93.501	C12CS26767AC	\$499,794.00	\$0.00	N/A	ACA-SBHCCP				

RPRT- F2B31
 DIST- 20 GADSDEN COUNTY SCHOOLS
 PROJ- 4267670 HRSA GRANT

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

PROCESSED- 08/12/14 PAGE- 1
 TIME- 07:43 FY- 14
 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO						
311 SUBAWARD UNDER SUBAGREE \$25K						
0041 GEORGE W MUNROE ELEMENTARY	10,000.00	.00	905.00	.00	.00	9,095.00 90
0061 HAVANA MIDDLE SCHOOL	10,000.00	.00	905.00	.00	.00	9,095.00 90
0211 JAMES A SHANKS MIDDLE SCHOO	20,000.00	.00	2,200.00	.00	.00	17,800.00 89
630 BUILDINGS AND FIXED EQUIPMEN						
0041 GEORGE W MUNROE ELEMENTARY	109,500.00	.00	.00	.00	.00	109,500.00 100 DB 40 ⁰⁰
0061 HAVANA MIDDLE SCHOOL	109,500.00	.00	.00	.00	.00	109,500.00 100 DB 60 ⁰⁰
641 FURN, FIXT, EQUIP-MORE THAN \$7						
0061 HAVANA MIDDLE SCHOOL	7,500.00	.00	.00	.00	.00	7,500.00 100
0211 JAMES A SHANKS MIDDLE SCHOO	49,459.00	.00	.00	.00	.00	49,459.00 100
643 COMPUTER EQUIP-MORE THAN \$75						
0061 HAVANA MIDDLE SCHOOL	2,500.00	.00	.00	.00	.00	2,500.00 100
0211 JAMES A SHANKS MIDDLE SCHOO	1,800.00	.00	.00	.00	.00	1,800.00 100
680 REMODELING						
0211 JAMES A SHANKS MIDDLE SCHOO	179,715.00	.00	.00	.00	.00	179,715.00 100 DB 40 ⁰⁰
*	499,974.00	.00	4,010.00	.00	.00	495,964.00 99

DB

CR

420-1510-199-4267670

180⁰⁰

Kof 8/12/14

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Skyward Enterprise Software for Student Module

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Skyward Enterprise Software License renewal for the Student Module.

FUND SOURCE: 110 General Fund

AMOUNT: \$48,080

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Sonitrol Monitoring Services for Schools and District Buildings

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To provide security monitoring of the district's buildings. (2 Purchase Orders # 186814 and 186815)

FUND SOURCE: 110 General Fund

AMOUNT: \$49,600 (gross). In past years we have been able to obtain a 5% discount, which we will attempt to obtain again and lower this amount, is allowed.

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

PURCHASE ORDER NO.

DATE
07/02/14

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

186814

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR VS14200000	SHIP TO THIS ADDRESS
SONITROL OF TALLAHASSEE ATTEN: LUANN DOUGH 1136 THOMASVILLE RD. TALLAHASSEE FL 32303	GADSDEN COUNTY PUBLIC SCHOOLS 35 MARTIN LUTHER KING JR BLVD QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
------------------------	-------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	-------------	------------	-------

MAINT/MONITOR 070114-063015

1	R1M175514	GCSB-ADMIN OFFICES	2503.55	2503.55
1	R1M602040	GCSB-FAM INFO RES CT	476.86	476.86
1	R1M176575	GCSB-ADM FILE BLDG	917.36	917.36
1	R1M600602	GCSB-QCY EDU ACADEMY	920.55	920.55
1	R1M600108	GCSB-HEAD START CNTR	829.58	829.58
1	R1M150092	GCSB-MAINT DEPT	1792.88	1792.88
1	R1M175060	GCSB-TRANSPORT DEPT	2289.35	2289.35
1	R1M602225	GCSB-FOOD SVC WHSE	1299.26	1299.26
1	R1M150570	GCSB-CARTER-PARR ACD	4684.49	4684.49
1	R1M601147	GCSB-EAST GADSDEN HI	4461.28	4461.28
1	R1M602205	GCSB-GAD TECH INST.	1993.63	1993.63
1	R1M175725	GCSB-GREENSBORO EL	2591.79	2591.79
			TOTAL	24,760.58

PAY TERMS: NET 30

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	24,760.58	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
110	7900	350	9001	1104670		3897.77	
110	7900	350	0101	1104670		920.55	
110	7900	350	9026	1104670		829.58	
110	7900	350	9020	1104670		1792.88	
110	7900	350	9003	1104670		2289.35	
110	7900	350	9004	1104670		1299.26	
110	7900	350	0231	1104670		4684.49	
110	7900	350	0071	1104670		4461.28	
110	7900	350	0245	1104670		1993.63	
110	7900	350	0141	1104670		2591.79	

VENDOR

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE
07/02/14

PURCHASE ORDER NO.
186815

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR	VSI4200000	SHIP TO THIS ADDRESS
SONITROL OF TALLAHASSEE ATTEN: LUANN DOUGH 1136 THOMASVILLE RD. TALLAHASSEE FL 32303		GADSDEN COUNTY PUBLIC SCHOOLS 35 MARTIN LUTHER KING JR BLVD QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
------------------------	-------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
	MAINT/MONITOR	070114-063015		
1	R1M175221	GCSB-GRETNA ELEM	2265.41	2265.41
1	R1M175948	GCSB-HAVANA ELEM 1	2087.91	2087.91
1	R1M176382	GCSB-HAVANA ELM 2-6	1084.25	1084.25
1	R1M176381	GCSB-HAVANA ELM 7,8	1084.25	1084.25
1	R1M176348	GCSB-HAVANA ELM	2750.14	2750.14
1	R1M175469	GCSB-HAVANA MIDDLE	2719.58	2719.58
1	R1M601482	GCSB-SHANKS MIDDLE	3477.23	3477.23
1	R1M175724	GCSB-ST JOHN ELEM	1521.67	1521.67
1	R1M600155	GCSB-STEWART ST EL	1342.24	1342.24
1	R1M602184	GCSB-W GADSDEN HIGH	3999.23	3999.23

TOTAL 22,331.91

PAY TERMS: NET 30

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	22,331.91	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
110	7900	350	0171	1104670		2265.41	
110	7900	350	0091	1104670		7006.55	
110	7900	350	0061	1104670		2719.58	
110	7900	350	0211	1104670		3477.23	
110	7900	350	0191	1104670		1521.67	
110	7900	350	0201	1104670		1342.24	
110	7900	350	0051	1104670		3999.23	

VENDOR

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Fingerprint retention for all current instructional and noninstructional employees.

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To have fingerprint records on file with FDLE for all current instructional and noninstructional employees in order to be apprised of any criminal arrests of employees.

FUND SOURCE: 110 General Fund

AMOUNT: \$11,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: PAEC Actuarial Services Contract

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: PAEC Actuarial Services contract on District's behalf for the OPEB footnote requirement on the AFR.

FUND SOURCE: 110 General Fund

AMOUNT: \$9,512

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: PAEC Agreement for District Participation

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: PAEC Agreement for District participation in their member services.

FUND SOURCE: 110 General Funds

AMOUNT: \$14,018.08

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.



Panhandle
Area
Educational
Consortium

*Educational Solutions Today...
and Tomorrow*

Patrick L. McDaniel
Executive Director

Contact: Linda Arrant
Phone: 850-638-6131 Ext. 2234
Toll free: 1-877-873-7232
Email: arrantl@paec.org

June 26, 2014

Superintendent Reginald James
Gadsden County School District
35 Martin Luther King Boulevard
Quincy, FL 32351

RE: **2014-15 Resolutions/Agreements for School Board Approval**

Dear Superintendent James,

Enclosed are two originals of each resolution between PAEC and your school district for fiscal year 2014-2015 for the specified services. These agreements were approved by the PAEC Board of Directors on May 15, 2014.

- District Participation in the Panhandle Area Educational Consortium
- PAEC Professional Development Center (PDC) Resolution
- Gateway Educational Computing Consultants Project Resolution and Contract for District Participation

Please obtain approval from your district school board of these agreements. Upon approval, fill in your school board approval date on the signature page, obtain signatures and **return all originals to Ashten Hall at PAEC.** One original of each resolution will be returned for your records upon completion of all signatures. Invoices for each service will be sent to your finance office in July 2014. Thank you for allowing us the opportunity to serve your district.

Sincerely,

Patrick L. McDaniel
Executive Director

PLM/la

Enclosures

*The Mission of
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participating
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their goals by
providing:
*leadership and
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*maximizing the use
of resources,
*linking schools, and
*facilitating
communication
across the
consortium.*

A resolution of the **District School Board of Gadsden County, Florida**, hereinafter referred to as District School Board, pursuant to Florida Statutes, Sections 230.23(4)(j), 230.23(12), and 1001.451, adopting a plan for cooperating with school boards of other districts in this state in a Regional Consortium Service Organization, the Panhandle Area Educational Consortium (PAEC), for acquisition of materials, supplies, equipment, contracted services, and participation in programs and projects, when such meets specific needs of the district and is deemed educationally/monetarily beneficial by the school board.

WHEREAS, the District School Board has the power and the duty among other responsibilities to cooperate with other agencies in joint projects, programs, and services when it is to the best interest of the taxpayers of their county and for the best interest of the educational system and the school children of the school district, and

WHEREAS, it is necessary to adopt resolutions spread upon the minutes of each participating school board, which provide a plan for cooperating with school boards of other districts in the state for the projects and activities cooperatively initiated, and

WHEREAS, the school boards of **Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Jefferson, Liberty, Madison, Taylor, Wakulla, Walton, and Washington counties, FAMU Developmental Research School**, and all such other eligible school boards which adopt a like resolution and are approved for Consortium membership by the Board of Directors, hereinafter called the Member Districts, have established and participated in the Panhandle Area Educational Consortium (PAEC), a Regional Consortium Service Organization, jointly performing, bidding, contracting for, and purchasing certain materials, supplies, equipment, and services to be used in respective school systems, and

WHEREAS, the Consortium is operated in compliance with all Florida Statutes and State Board of Education Administrative Rules, with all programs, services, projects, and activities initiated through recommendation of the Board of Directors to its designated District of Record, the Washington County School Board (WCSB), for approval.

- I. SPECIFIC DISTRICT NEEDS.** That specific needs identified by the District School Board can be better met through cooperative programs/services undertaken with other participating school boards. Such needs include:
 - A. Educational/instructional needs of specific student populations.
 - B. Professional development often mandated by law, for both instructional and non-instructional personnel.
 - C. Supplementary contracted services to compensate for limited staff, staff time, or expertise in federal and state mandated programs.
 - D. Student evaluation services.
 - E. Reduction in overhead costs of administration and conducting specific programs/activities through pooling of resources.
 - F. Financial advantages of cooperatively bidding and/or purchasing: materials, supplies, equipment, services, and programs that afford district protection.
- II. SERVICES TO DISTRICT.** That the District School Board does hereby determine that it is in the best interest of the taxpayers of their county to cooperate with other school districts in the operation of the PAEC, availing themselves of the services which meet specific district needs. Projects, programs, and contracted services may also be provided to non-member districts. Non-member districts shall pay for contracted services or goods received in the manner provided in Section IV of this Agreement or in the manner designated by the Board of Directors. Services will be provided through the PAEC. The services provided include, but are not necessarily limited to, the bidding, contracting, and purchasing arrangements pursuant to a plan of

implementation for the following:

- A. Professional Development Center with electronic learning content and management system (FloridaLearns Academy™)
- B. Federal and State Discretionary Programs
- C. Federal and State Mandated Programs
- D. Student Testing
- E. Printing
- F. Cooperative Bidding & Purchasing
- G. Risk Management Services
- H. Financial and Data Management Information Services (Gateway)
- I. Distance Learning Services
- J. Pupil Personnel Services
- K. Instructional Services
- L. Program Evaluation Services
- M. Resource Development
- N. Exceptional Student Education Services
- O. Research and Data Analysis Services
- P. Federal and State Grant Procurement and Coordination
- Q. Health Insurance
- R. Planning and Accountability
- S. Student Data Services
- T. Any other services recommended by the Board of Directors of the Consortium and approved by the District of Record, currently the Washington County School Board.

III. METHOD(S) OF EVALUATION. That the Superintendent or designee will, at least annually, evaluate the results of services provided through the PAEC as follows:

- A. For services rendered without direct assessment to the district, such as participation in various projects funded by the state or federal government, the superintendent or designee will evaluate the results in terms of the following criteria:
 - 1. Quality of service.
 - 2. Correspondence to district's instructional professional development.
 - 3. Benefits derived by the district.
- B. For contracted services, the Superintendent or designee will review each contract in terms of the following criteria:
 - 1. Fulfillment of obligations itemized in the contract.
 - 2. Quality of service provided, including professionalism of personnel involved.
 - 3. Cost efficiency.
 - 4. Benefits derived by the district.
- C. For professional development provided, the Superintendent or designee will review:
 - 1. The compiled evaluation of data from participating district personnel to determine efficacy and quality.
 - 2. Cost efficiency.
 - 3. Correspondence of professional development to district needs.
- D. For cooperative programs/activities involving pooling of districts' resources, the Superintendent or designee will review in terms of the following criteria:
 - 1. Amount and quality of services received by the district.

2. Cost efficiency of pooling.
3. Correspondence of program/activity to district needs.

IV. DISTRICT PARTICIPATING IN FUNDING. That the District School Board will pay allocated costs for the services or goods received through participation in specific programs, projects, or activities of the Consortium. All assessments of compensation will be based on actual costs incurred, as itemized in contracts and/or invoices. The projected cost will be furnished to the superintendent prior to implementation of the service, with adjustments for actual costs being made only upon mutual consent of both parties.

V. PENALTIES AND SEVERABILITY.

A. Should the District of Record, currently WCSB, in its capacity as fiscal agent for PAEC, be assessed a penalty or fine (including reimbursement of grant funds) by any governmental agency or authority arising out of and based on improper administration of a grant by PAEC, then the Member Districts would share responsibility for satisfaction of the penalty or fine based on the following:

1. 50% of the fine or penalty shall be allocated equally among all the Member Districts.
2. The remaining 50% of the fine or penalty shall be allocated among the Member Districts according to each district's percentage of the total FTE.
3. The total of the amount to be allocated among the Member Districts under subparagraphs 1) and 2) shall first be reduced by any and all amounts recoverable by insurance or other bonds.

B. Each Member District acknowledges and agrees that, as a condition of continued participation in the PAEC, each Member District is required to comply with and perform the above provision regarding satisfaction of any such fines or penalties. In the event that a Member District fails to satisfy its allocation as set forth above, the PAEC Board of Directors shall determine the repayment schedule for the Member District and any interest due PAEC. Member District agrees that if repayment has not been made by the date of expiration of this repayment period, said district:

1. Shall no longer be eligible for participation as a Member District in PAEC.
2. Shall no longer be a member of PAEC.
3. Shall not be entitled to continue to receive any of the benefits of membership in PAEC. Any Member District whose participation in PAEC is terminated under this resolution shall pay all allocated costs that have accrued to that district by virtue of participation in PAEC through the end of the month during which termination of participation occurs.

C. In the event a Member District's participation is terminated pursuant to the foregoing paragraph B, and that former member has not satisfied its allocated share of any fine or penalty in accordance with paragraph A, then the allocated share of each of the remaining Member Districts shall then be re-determined in accordance with paragraph A based on the number of the remaining Member Districts and their respective percentage of the total FTE.

D. The District of Record, currently WCSB, shall be responsible, only as allocated above as a Member District, for any such penalty or fine

(including reimbursement of grant funds) assessed by any governmental agency or authority arising out of and based on improper administration of a grant by PAEC. In the event that the other Member Districts fail to comply with the above provisions relating to satisfaction of fines or penalties, WCSB shall have the right to terminate its fiscal agent agreement during the term of said agreement on the following terms:

1. WCSB must give written notice and a thirty-day opportunity to cure any such failure to comply to the Member District or districts involved and to PAEC;
 2. Termination shall not be permitted during the term of the agreement if the noncompliance is cured within the thirty-day period;
 3. Fiscal agent fees from PAEC to WCSB shall continue only through the end of the month during which the contract is terminated.
- E. Should the District of Record, currently Washington County School Board (WCSB), based on its own mismanagement or negligence, be assessed a fine or penalty (including reimbursement of grant funds) or be prohibited by any governmental agency or court from receiving any grant, PAEC (through its Board of Directors) shall have the right to terminate the fiscal agent agreement with WCSB by giving written notice and may appoint a new fiscal agent. Fiscal agent fees from PAEC to WCSB shall continue only through the end of the month during which the contract is terminated. There shall be no other monetary liability from PAEC or any other Member District to WCSB in the event of any such termination.
- F. Should PAEC be dissolved or moved to a different physical location by action of the PAEC Board of Directors, the District of Record, currently WCSB, shall dispose of the current PAEC facility in accordance with the terms of the Annual Fiscal Agent Agreement Between the Washington County District School Board and the Panhandle Area Educational Consortium ("Annual Agreement"), reflecting PAEC's equitable ownership in its current physical facility. The PAEC Board of Directors would determine the use of the funds from the sale of the property.
- G. It is understood and agreed by all members of PAEC that the foregoing provisions of Section V shall not alter the waiver of sovereign immunity or extend the respective member's liability as set forth in Section 768.28, Florida Statutes.

VI. GOVERNANCE OF PAEC. That the organization and governance of the PAEC shall be as follows:

- A. The Board of Directors has designated the WCSB to serve as the District of Record for contractual and reporting purposes for the Consortium. Said Board will:
1. Serve as employer for all Consortium staff, establishing policies in collaboration with the Board of Directors by which all personnel so employed will be governed. The District of Record assumes no liability for continued employment of Consortium staff in the event of loss of funds, discontinuation of project services or a reduction in force by Consortium Board of Directors. Additionally, the provisions of Section V (Penalties and Severability) shall apply to the extent that the District of Record (currently WCSB) were to be found liable and required by an administrative agency or court of competent jurisdiction to make a payment for unpaid wages or other losses to an employee of

PAEC as a result of an employment action taken by PAEC so that any such liability shall be shared by the members of PAEC. The provisions of Section V shall only apply, however, in the event the order is not reversed or vacated on appeal. Additionally, nothing herein shall be construed or intended by any member or PAEC to serve as a waiver of any immunity of any kind. This provision shall not apply in the event it were deemed to be any such waiver of any type of immunity from liability. Moreover, it is understood and agreed by all members of PAEC that the foregoing provisions of Section V shall not alter the waiver of sovereign immunity or extend the respective member's liability as set forth in Section 768.28, Florida Statutes.

2. Serve as title holder for building complex on 753 West Boulevard, Chipley for PAEC and its Member Districts according to "Annual Fiscal Agent Agreement Section B. Equitable Ownership of Building Complex at 753 West Boulevard".
 3. Serve as District of Record for the Consortium, with mutually agreed upon compensation for services. These services will include, but not be limited to:
 - a. Monthly financial report to Member Districts.
 - b. Separate report on the financial status of the Consortium in the annual financial report of the district to the Commissioner.
 4. Per Florida Statutes and Florida Administrative Code, approve all programs, projects, contracts, bids and procedures for operation of the Consortium as part of the District of Record's consent agenda. If an action is not approved, written explanation of just cause shall be provided to the PAEC Board of Directors within fourteen (14) days of the District of Record's decision.
- B. The Board of Directors for the Consortium shall be composed of the Superintendents of all Member Districts. The Directors will:
1. Determine all policies for operation of the Consortium.
 2. Determine programs, products, contracted services, and charges for services rendered by the Consortium.
 3. Determine Consortium salary schedule and compensation plan.
 4. Recommend establishment of positions and individuals for appointment to the District of Record.

The Board of Directors has full authority to control the Consortium within the parameters of Florida Statutes, State Board of Education administrative rules, and the Board-approved policies of the school board of the District of Record.

- C. An Executive Director, recommended by the Board of Directors and approved by the school board of the District of Record, will manage the operation of the Consortium. Said Executive Director will:
1. Be responsible for compliance of Consortium operation with all Consortium policies, applicable State Laws, and State Board of Education Regulations.
 2. Keep the Board of Directors and District of Record apprised of all Consortium activities.

VII. **TERMS OF AGREEMENT.** The term of this Agreement shall commence and be deemed in full force and effective as of July 1, 2014. The terms of this Agreement shall be one (1) fiscal year with an annual renewal option.

VIII. **TERMINATION OF AGREEMENT.** Any participant may withdraw from this agreement by written notification to the PAEC Executive Director six months prior to renewal.

This Agreement among the Member Districts of the Consortium, as set forth in this resolution, will be in operation and effect from July 1, 2014, by action of the various school boards named herein, and upon adoption by the Cooperating Boards joined together in this Consortium, shall be binding for one (1) fiscal year from said date of July 1, 2014.

For the above described services, **THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, agrees to pay **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, Fiscal Agent and District of Record for PAEC, the sum of **\$14,018.08**, payable upon completion of this resolution.

APPROVED:

Resolved in a Regular Session of the *Gadsden*
School District on this
_____ day of _____, 2014.

Terry Ellis, Board Chairman
School Board of Washington County

Roger Milton, Board Chairman
School Board of Gadsden County

Date: _____

Date: _____

Herbert J. Taylor, Superintendent
School Board of Washington County

Reginald James, Superintendent
School Board of Gadsden County

Date: _____

Date: _____

Patrick L. McDaniel, Executive Director
Panhandle Area Educational Consortium

Date: _____

PAEC Bd of Dir: June 25, 2014

WCSB: June 30, 2014

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS:

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: 2014-15 participation in the PAEC professional development services.

FUND SOURCE: 420 Federal Funds

AMOUNT: \$18,455.28

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

Contact: Linda Arrant
Phone: 850-638-6131 Ext. 2234
Toll free: 1-877-873-7232
Email: arrantl@paec.org

June 26, 2014

Superintendent Reginald James
Gadsden County School District
35 Martin Luther King Boulevard
Quincy, FL 32351

RE: **2014-15 Resolutions/Agreements for School Board Approval**

Dear Superintendent James,

Enclosed are two originals of each resolution between PAEC and your school district for fiscal year 2014-2015 for the specified services. These agreements were approved by the PAEC Board of Directors on May 15, 2014.

- District Participation in the Panhandle Area Educational Consortium
- PAEC Professional Development Center (PDC) Resolution
- Gateway Educational Computing Consultants Project Resolution and Contract for District Participation

Please obtain approval from your district school board of these agreements. Upon approval, fill in your school board approval date on the signature page, obtain signatures and **return all originals to Ashten Hall at PAEC**. One original of each resolution will be returned for your records upon completion of all signatures. Invoices for each service will be sent to your finance office in July 2014. Thank you for allowing us the opportunity to serve your district.

Sincerely,



Patrick L. McDaniel
Executive Director

PLM/la

Enclosures



**Panhandle
Area
Educational
Consortium**

*Educational Solutions Today...
and Tomorrow*

Patrick L. McDaniel
Executive Director

*The Mission of
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*facilitating
communication
across the
consortium.*

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

PURCHASE ORDER NO.

07/02/14

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
 PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

186646

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR VP00300000	SHIP TO THIS ADDRESS
PAEC 753 WEST BOULEVARD CHIPLEY FL 32428	PERSONNEL-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPTROLLER <i>Kim Ferrer</i>	SUPERINTENDENT
------------------------	----------------------------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	-------------	------------	-------

2014-2015 SERVICES

1	2014-2015 PARTICIPATION -PAEC PROFESSIONAL DEVELOPMENT CNTR SERVICES.		18455.28	18455.28
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PAY TERMS: NET 30

TOTAL 18,455.28

All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.

If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.

Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR						TOTAL PROGRAM	18,455.28 AMOUNT	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT				
420	6400	360	9001	4222452		18455.28		

**THE PAEC PROFESSIONAL DEVELOPMENT CENTER
RESOLUTION AND CONTRACT FOR DISTRICT PARTICIPATION**



A resolution of **THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, hereinafter referred to as District School Board, adopting an agreement made by and between **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, hereinafter referred to as the District of Record on behalf of **THE PANHANDLE AREA EDUCATIONAL CONSORTIUM (PAEC)** and **THE DISTRICT SCHOOL BOARD**, for the rendering of services and benefits described in this resolution.

WHEREAS, THE DISTRICT SCHOOL BOARD, has the power and the duty among other responsibilities to cooperate with other agencies in joint projects when it is to the best interest of taxpayers and for the best interest of the educational system and the school children of the school district, and

WHEREAS, THE DISTRICT SCHOOL BOARD agrees to participate along with other member districts in the PAEC Professional Development Center (PAEC/PDC) and

WHEREAS, the PAEC is operated in compliance with all Florida Statutes and State Board of Education Administrative Rules, with all charges and assessments for services being made as recommended by the PAEC Joint Professional Development Center/Curriculum Coordinator Advisory Council and approved by the PAEC Board of Directors.

- I. SERVICES TO DISTRICTS.** The general services to be provided by PAEC/PDC are to:
- A. Coordinate completion of the 5 year Master Inservice Plan for Professional Development maximizing resources available to small and rural districts, with subsequent submission to the Florida Department of Education.
 - B. Develop and renew add-on endorsement packages.
 - C. Integrate a standard electronic Professional Learning Plan (PLP) with ePDC.
 - D. Coordinate completion of the Annual Professional Development Needs Assessments.
 - E. Coordinate update of the Professional Development System to meet revised Florida Statute guidelines and FDOE standards.
 - F. Provide annual update training for district administrators on the PAEC *electronic* Professional Development Connections (ePDC).
 - G. Provide a toll-free Technical Support Hotline.
 - H. Provide pre-audit technical assistance in preparation for Florida's Professional Development System Evaluation Protocol site visits.
 - I. Coordinate multi-district inservice activities in collaboration with district staff.
 - J. Assist district or school staff with appropriate selection of presenters for delivery of needs-based professional development.
 - K. Provide other services approved by the PAEC Board of Directors through the District of Record.
- II. DISTRICT FINANCIAL PARTICIPATION.** The **DISTRICT SCHOOL BOARD** will pay for services received through participation in the PAEC/PDC as specified. The funding for the PAEC/PDC is based on FTE.
- \$3.35/FTE calculated on the FEFP Fourth Calculation from the previous year.
 - Payment must be made by the participating district and received by the fiscal agent by August 15.

This contribution shall be the total obligation of each school district unless additional assessments are approved by the PAEC Joint Professional Development Center/Curriculum Coordinator Advisory Council and PAEC Board of Directors.

- III. TERMS OF AGREEMENT.** The term of this agreement with the PAEC/PDC shall commence as of July 1, 2014, and shall end on June 30, 2015 with annual renewal.
- Written notice of intent to withdraw from participation in the PAEC Professional Development Center will be provided to the PAEC Board of Directors six months prior to the renewal date.
- IV. ADMINISTRATIVE/STAFFING.** The PAEC/PDC is administered through the PAEC Board of Directors and includes all benefits and obligations of the consortium. The PAEC/PDC staff will be under the supervision of the PAEC Executive Director and function as a part of the consortium staff. The PAEC/PDC shall contribute its pro rata share of the PAEC/Fiscal Agent Annual Agreement, Annual Employee Termination Benefits Plan and PAEC Overhead Funding Plan.
- The PAEC Joint Professional Development Center/Curriculum Coordinator Advisory Council for the FloridaLearns Academy, approved by the PAEC Board of Directors, is comprised of the Professional Development Directors and Curriculum Coordinators from the PAEC/PDC member districts. Recommendations from this committee shall be presented by the PAEC Executive Director to the PAEC Board of Directors for official action.
- V. EQUIPMENT PURCHASES AND TRANSFERS.** The equipment purchased to facilitate the center operation will be vested in the PAEC District of Record, the Washington County School Board according to the present PAEC Agreement. If the PAEC/PDC is transferred to another District of Record, all equipment purchased with PAEC/PDC funds will be transferred to the new district upon approval of the PAEC Board of Directors.

For the above described services, **THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, agrees to pay **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, Fiscal Agent and District of Record for **THE PAEC Professional Development Center**, the sum of \$18,455.28, payable upon completion of this resolution. This figure is based on the FEFP Fourth Calculation (5,509.04) from the previous year.

APPROVED:

Resolved in a Regular Session of Gadsden County School District on this _____ day of _____, 2014.

Terry Ellis, Board Chairman
School Board of Washington County

Roger Milton, Board Chairman
Gadsden County School Board

Date: _____

Date: _____

Herbert J. Taylor, Superintendent
School Board of Washington County

Reginald James, Superintendent
Gadsden County School Board

Date: _____

Date: _____

Patrick L. McDaniel, Executive Director
Panhandle Area Educational Consortium

Date: _____

BOD date: May 15, 2014
WCSB date: June 16, 2014

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: PAEC Gateway services

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: 2014-15 participation in the PAEC Gateway services for the finance and payroll computing functions.

FUND SOURCE: 110 General Fund

AMOUNT: \$21,766.48

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.



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Area
Educational
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*Educational Solutions Today...
and Tomorrow*

Patrick L. McDaniel
Executive Director

Contact: Linda Arrant
Phone: 850-638-6131 Ext. 2234
Toll free: 1-877-873-7232
Email: arrantl@paec.org

June 26, 2014

Superintendent Reginald James
Gadsden County School District
35 Martin Luther King Boulevard
Quincy, FL 32351

RE: **2014-15 Resolutions/Agreements for School Board Approval**

Dear Superintendent James,

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Sincerely,

Patrick L. McDaniel
Executive Director

PLM/la

Enclosures

*The Mission of
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support services,
*maximizing the use
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*facilitating
communication
across the
consortium.*



GATEWAY EDUCATIONAL COMPUTING CONSULTANTS PROJECT RESOLUTION AND CONTRACT FOR DISTRICT PARTICIPATION

A resolution of **THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, hereinafter referred to as District School Board, adopting an agreement made by and between **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, fiscal agent for **THE PANHANDLE AREA EDUCATIONAL CONSORTIUM (PAEC)** and **THE DISTRICT SCHOOL BOARD**, for the rendering of services and benefits described in this resolution.

WHEREAS, THE DISTRICT SCHOOL BOARD, has the power and the duty among other responsibilities to cooperate with other agencies in joint projects when it is to the best interest of taxpayers and for the best interest of the educational system and the school children of the school district, and

WHEREAS, the following PAEC member and participating districts Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Jefferson, Liberty, Madison, Nassau, Suwannee, Taylor, Wakulla, Walton, Washington counties hereby agree to participate in the Gateway Educational Computing Consultants Project, and

WHEREAS, the PAEC is operated in compliance with all Florida Statutes and State Board of Education Administrative Rules, with all charges and assessments for services being made as approved by the Board of Directors of PAEC as extended to include all the superintendents of districts participating in the Gateway Project.

I. SERVICES TO DISTRICTS. The general services to be provided by Gateway are:

- A. Contracting for software updates, maintenance, and technical assistance.
- B. Application of software updates implemented at Northwest Regional Data Center.
- C. Training of district personnel with regard to:
 1. Initial and continuing implementation of system
 2. Operational changes required by software updates
 3. Operational changes per requirements of the Florida Department of Education.
- D. On-site and telephone consultation to provide technical assistance and problem correction.
- E. Technical assistance in the maintenance of disk and tape files to provide long-term records
- F. Technical assistance in the operation of data processing equipment necessary to operate the system.
- G. Maintenance of disk packs required for software libraries and online user files.
- H. Technical assistance in providing required automated data tapes to DOE.
- I. Maintenance of system job control language (JCL) required for the execution of software and changes necessary to the execution of district or institution level jobs within the application of the system.
- J. Technical assistance in support of district processes at outside organizations and/or companies where the data being used originates from within the Gateway system. In order to provide this assistance, the districts authorize Gateway to have access to the data stored on such outside systems.
- K. Other services recommended by the extended PAEC Board of Directors for the Gateway Educational Computing Consultants Project and approved by the fiscal agent.

II. DISTRICT FINANCIAL PARTICIPATION. The DISTRICT SCHOOL BOARD, will pay for services received through participation in the Gateway Project. All assessments will be based on actual costs incurred, prorated among participating school districts on the base plus unweighted FTE basis. This contribution shall be the total obligation of each school district unless additional assessments are required by PAEC Extended Board of Directors' action. Payment must be made by the participating district and received by the fiscal agent by August 15.

III. TERMS OF AGREEMENT. The term of this agreement with the Gateway/PAEC Project shall commence as of July 1, 2014 and shall end on June 30, 2015. Each school district entering into the Gateway/PAEC Project shall do so effective July 1, 2014 unless specified to the contrary.

IV. TERMINATION OF AGREEMENT. Any participant may withdraw from this agreement by written notification to the PAEC Executive Director one year prior to withdrawal.

V. **ADMINISTRATIVE/STAFFING.** The Gateway/PAEC Project is administered under the PAEC Board of Directors extended to include the superintendents from non-PAEC districts participating in the Gateway Project, with each participating district having one (1) vote. Five (5) voting members present will constitute a quorum. Washington County School Board shall serve as Fiscal Agent and District of Record. The Gateway staff will be under the supervision of the PAEC Executive Director and function as a part of the consortium staff. The Gateway PAEC Project shall contribute its pro rata share of the PAEC/Fiscal Agent Annual Agreement, Annual Employee Termination Benefits Plan and PAEC Overhead Funding Plan.

Each district superintendent shall appoint a representative to serve on the Advisory Committee. This committee shall assist the Executive Director in the overall management of the project. Recommendations from this committee shall be presented to the PAEC Extended Board for official action.

VI. **EQUIPMENT PURCHASES AND TRANSFERS.** The equipment transferred from the former district of record, the School Board of Bay County, will be vested in Washington County School Board according to the present PAEC Agreement. If the Gateway Project is transferred to another District of Record, all equipment purchased with Gateway Project funds will be transferred to the new district upon approval of the PAEC Extended Board of Directors.

For the above described services, **THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA**, agrees to pay **THE SCHOOL BOARD OF WASHINGTON COUNTY, FLORIDA**, Fiscal Agent and District of Record for **THE GATEWAY EDUCATIONAL COMPUTING CONSORTIUM PROJECT**, the sum of \$21,766.48, payable upon completion of this resolution.

APPROVED:

**Resolved in a Regular Session of the
Gadsden School District on this
_____ day of _____, 2014.**

Terry Ellis, Board Chairman
School Board of Washington County

Date: _____

Roger Milton, Board Chairman
School Board of Gadsden County

Date: _____

Superintendent Herbert J. Taylor
School Board of Washington County

Date: _____

Reginald James, Superintendent
School Board of Gadsden County

Date: _____

Patrick L. McDaniel, Executive Director
Panhandle Area Educational Consortium

Date: _____

BOD date: May 15, 2014
WCSB date: June 16, 2014

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Chapman Produce

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Enter into a blanket purchase order with vendor to provide fresh fruit and vegetables for the District's food service program.

FUND SOURCE: 410 Food Service Federal Funds

AMOUNT: \$154,700

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE
07/02/14

PURCHASE ORDER NO.
186793

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

<p>VENDOR FC07010000</p> <p>CHAPMAN BRUIJN PRODUCE, INC DBA CHAPMAN PRODUCE 3436 WEEMS ROAD TALLAHASSEE FL 32317</p> <p>Vendor not a subrecipient</p>	<p>SHIP TO THIS ADDRESS</p> <p>SCHOOL FOOD SVC-GADSDEN CO 203-A MARTIN LUTHER KING JR BL QUINCY FL 32351</p>
--	---

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
------------------------	-------------	----------------

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
SFS-BLANKET ORDER 2014-2015 SY				
1		<p>BDAVP: FRESH FRUITS, VEGETABLES & EGGS AS NEEDED-WEEKLY BACK DOOR DEL AS ORDERED BY SCHOOLS.</p> <p>POLICY: GCSB 6320 EXCEPTION CBR PG6(J) PURCHASES FOR FOOD PRODUCTS, REQUIRED BY THE BOARD'S FOOD SVC PRGM AND OTHER ANCILLARY FOOD OPERATIONS, WHICH ARE EXMPT-F.A.C.6-7-0411(2)(I)(2)</p> <p>NOTE: MON MORNS-CHAPMAN WILL FAX A COMPLETE LIST OF MARKET PRICES FOR FFV & EGGS.</p>	154700.00	154700.00
			TOTAL	154,700.00

PAY TERMS: NET 30

1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
2. If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
3. Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR						TOTAL	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	154,700.00 AMOUNT	
410	7600	570	0231	0701		14000.00	
410	7600	570	0151	0702		7000.00	
410	7600	570	0141	0704		11000.00	
410	7600	570	0051	0705		9000.00	
410	7600	570	0171	0706		14000.00	
410	7600	570	0091	0707		18200.00	
410	7600	570	0061	0708		800.00	
410	7600	570	0071	0709		10800.00	
410	7600	570	0041	0710		20100.00	
410	7600	570	0101	0711		1800.00	
410	7600	570	0211	0712		20000.00	
410	7600	570	0201	0713		19000.00	
410	7600	570	0191	0714		9000.00	

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: US Foods

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Blanket Purchase orders (PO numbers 186791 and 186792) to purchase commodities and supplies for the food service program from the Power Buying Group contract.

FUND SOURCE: 410 Food Service Federal Funds

AMOUNT: \$1,240,050 (combined total for both PO)

{Detail PO # 186791 \$600,350 + PO # 186792 \$639,700}

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

PURCHASE ORDER NO.

DATE
07/02/14

186792

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR

FU02425000

SHIP TO THIS ADDRESS

U S FOODS -PORT ORANGE DIV.
5425 S WILLIAMSON BLVD
PORT ORANGE FL 32124

SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BL
QUINCY FL 32351

PRINCIPAL / SUPERVISOR

COMPTROLLER

SUPERINTENDENT

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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Bd. Apvd:

SFS-BLANKET ORDER 2014-2015 SY

Vendor not a subrecipient

1	PIGGYBK	PER: POWER BUYING GROUP CONTRACT 2014-2015 MEMBRSH LP ATTACHD MARTIN CO. (PBG)RFP5001-01-2006	639700.00	639700.00
	AND	ST LUCIE CO COMMODITY ITB		
	AND	PASCO CO (P+) COMMODITY RFP		
	ATTACH:	SAME LIST OF SCHOOLS/LAST YEAR NEW SCHOOL YEAR CALENDAR FOR BACK DOOR DELIVERY-WEEKLY AS NEEDED-PORT ORANGE DIVISION		
	SEE:	SEE BID FOR COMPLETE DETAILS.		
	TERM-1	JULY 21, 2014 -- DEC 30, 2014		
	TERM-2	JAN 1, 2015 -- JUNE 30, 2015		

TOTAL 639,700.00

PAY TERMS: NET 30

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or su grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	639,700.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0071	0709		104500.00	
410	7600	510	0071	0709		23700.00	
410	7600	570	0041	0710		106700.00	
410	7600	510	0041	0710		20500.00	
410	7600	570	0211	0712		136500.00	
410	7600	510	0211	0712		42000.00	
410	7600	570	0201	0713		120300.00	
410	7600	510	0201	0713		20000.00	
410	7600	570	0191	0714		50200.00	
410	7600	510	0191	0714		4300.00	
410	7600	570	0061	0708		9500.00	
410	7600	510	0061	0708		1500.00	

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

07/02/14

PURCHASE ORDER NO.

186791

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351

PHONE (850) 627-9651 FAX (850) 627-2760

www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR

FU02425000

SHIP TO THIS ADDRESS

U S FOODS -PORT ORANGE DIV.
5425 S WILLIAMSON BLVD
PORT ORANGE FL 32124

SCHOOL FOOD SVC-GADSDEN CO
203-A MARTIN LUTHER KING JR BL
QUINCY FL 32351

PRINCIPAL / SUPERVISOR

COMPTROLLER

SUPERINTENDENT

QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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Bd Apvd:

SFS-BLANKET ORDER 2014-2015 SY

Vendor not a subrecipient

1	PIGGYBK AND AND ATTACH:	POWER BUYING GROUP CONTRACT 2014-2015 MEBSHP LOA ATTACHED MARTIN CO. (PBG)RFP5001-01-2006 ST LUCIE CO COMMODITY ITB PASCO CO (P+) COMMODITY RFP SAME LIST OF SCHOOLS/LAST YEAR NEW SCHOOL YEAR CALENDAR FOR BACK DOOR DELIVERY-WEEKLY AS NEEDED-PORT ORANGE DIVISION SEE: TERM-1 TERM-2	600350.00	600350.00
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PAY TERMS: NET 30

TOTAL 600,350.00

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	600,350.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0231	0701		97950.00	
410	7600	510	0231	0701		21000.00	
410	7600	570	0151	0702		52600.00	
410	7600	510	0151	0702		6000.00	
410	7600	570	0141	0704		72400.00	
410	7600	510	0141	0704		5000.00	
410	7600	570	0051	0705		106400.00	
410	7600	510	0051	0705		7000.00	
410	7600	570	0171	0706		85600.00	
410	7600	510	0171	0706		5800.00	
410	7600	570	0091	0707		129600.00	
410	7600	510	0091	0707		11000.00	

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: NNFC N FL Farm Distribution

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Blanket order to purchase for the Local Farm to School program for the 2014-15 fiscal year.

FUND SOURCE: 410 Food Service Federal Funds

AMOUNT: \$30,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE
07/02/14

PURCHASE ORDER NO.
186794

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR FN07000000 NNFC-NEW N FL FARM DISTRIBUTIO 3806 UNION ROAD MARIANNA FL 32446	SHIP TO THIS ADDRESS SCHOOL FOOD SVC-GADSDEN CO 203-A MARTIN LUTHER KING JR BL QUINCY FL 32351
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PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
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QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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SFS-BLANKET ORDER 2014-2015 SY

1	BDAPVD GCSB- 6320-J.	() LOCAL FARM-TO-SCHOOL RULE FOR PURCHASING/CONTRACTNG GOODS AND SERVICES: PURCHASES FOR FOOD PRODUCTS, REQUIRED BY THE BOARD'S FOOD SVC PRGM...PURSUANT TO F.A.C. 6A.7.0411(2)(I)(2) PURSUANT TO F.A.C. 6A7.0411	30000.00	30000.00
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NOTE: FARM FRESH VEGETABLES & FRUITS
ORDERED AS NEEDED, IN SEASON.
BACK DOOR DELIVERY TO SCHOOLS.
AUGUST 1, 2014 -- JUNE 30, 2015

PAY TERMS: NET 30

TOTAL 30,000.00

1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
2. If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
3. Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL	30,000.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0231	0701		2400.00	
410	7600	570	0151	0702		2100.00	
410	7600	570	0141	0704		1500.00	
410	7600	570	0051	0705		2300.00	
410	7600	570	0171	0706		1500.00	
410	7600	570	0091	0707		4000.00	
410	7600	570	0071	0709		3000.00	
410	7600	570	0041	0710		4500.00	
410	7600	570	0211	0712		5500.00	
410	7600	570	0201	0713		1900.00	
410	7600	570	0191	0714		1300.00	

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Borden Dairy

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To purchase milk and dairy products for the school food program.

FUND SOURCE: 410 Food Service Federal Funds

AMOUNT: \$308,500

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE
07/02/14

PURCHASE ORDER NO.
186800

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR FBI1000000	SHIP TO THIS ADDRESS	
BORDEN DAIRY CO. OF AL (DOTHAN) P O BOX 933707 ATLANTA GA 311933707	SCHOOL FOOD SVC-GADSDEN CO 203-A MARTIN LUTHER KING JR BL QUINCY FL 32351	

PRINCIPAL / SUPERVISOR	COMPTROLLER	SUPERINTENDENT
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QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
		SFS- 8/1/2014 -- 6/30/2015 SY		
1	BDAPVD	:PIGGYBACK OFF CALHOUN COUNTY SCHOOL BOARD 14-15 COMPETITIVE FOOD BID CONTRACT. SEE MEMO OF AUTHORIZ+BID ATTACHED/FIXED \$.	308500.00	308500.00
	NOTE:	1/2PT UNFLAVO FAT FREE .2895		
	ITEMS:	1/2PT UNFLA LOW FAT 1% .2895		
		1/2PT CHOCO-FAT FREE .2895		
		1/2PT STRAWBRY FAT FREE .2895		
	ADDITNL	1% GALLON(COOKING) 4.7500		
		1/2GALLON(BUTTERMILK) 2.4500		

PAY TERMS: NET 30

TOTAL 308,500.00

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR						TOTAL	308,500.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT		
410	7600	570	0231	0701		23000.00		
410	7600	570	0151	0702		18500.00		
410	7600	570	0141	0704		28000.00		
410	7600	570	0051	0705		12000.00		
410	7600	570	0171	0706		25000.00		
410	7600	570	0091	0707		38500.00		
410	7600	570	0061	0708		12000.00		
410	7600	570	0071	0709		12500.00		
410	7600	570	0041	0710		39000.00		
410	7600	570	0101	0711		10000.00		
410	7600	570	0211	0712		15000.00		
410	7600	570	0201	0713		54000.00		
410	7600	570	0191	0714		21000.00		



July 24, 2014

Shirley Alday, Child Nutrition Program
Gadsden County Schools
35 Martin Luther King, Jr. Blvd
Quincy, FL 32351

Dear Ms. Alday:

See pricing below which will remain firm through the next school year.

	New Price
91 / 93 - 1% Gallon	4.75
271 - Buttermilk Half Gallon	2.45
25351 - Borden 1% 1/2 pint	0.2895
25352 - Borden Skim 1/2 pint	0.2895
25369 - Borden FF Chocolate 1/2 pint	0.2895
25373 - Borden Strawberry 1/2 pint	0.2895

We appreciate your business and should you have any questions, please feel free to call.

Sincerely,

Lynda Anderson
Pricing Coordinator



From: Shirley Alday [mailto:aldays@gcpsmail.com]
Sent: Tuesday, July 08, 2014 10:19 AM
To: Anderson, Lynda {BORDEN}; Paula Milton; Kimberly Ferree

[Quoted text hidden]

[Quoted text hidden]

Shirley Alday <aldays@gcpsmail.com>
 To: "Anderson, Lynda {BORDEN}" <lynda.anderson@bordendairy.com>

Wed, Jul 23, 2014 at 8:50 AM

Hi Lynn, Yes we are piggybacking off Calhoun County's Bid...got the paperwork copies, can you send a memo that you say its ok to piggyback off their bid. Will you also quote us : off bid pricing for occasionally purchaseing 91/93 - 1% gallon (milk) was about 4.87 for the kitchens use instead of them opening dozens of small cartons for mashed potatoes!

Thanks will send copy of PO soon, Shirley
 [Quoted text hidden]

Anderson, Lynda {BORDEN} <lynda.anderson@bordendairy.com>
 To: Shirley Alday <aldays@gcpsmail.com>

Fri, Jul 25, 2014 at 10:17 AM

It has been approved for you to piggyback Calhoun County's contract for school year 2014-2015. Attached is list of the pricing. These prices will remain firm for the entire year.

Let me know if you have any questions.

Lynda Anderson

CALHOUN COUNTY SCHOOL DISTRICT

RALPH YODER

Superintendent Of Schools

20859 Central Ave. East, RM-G20 • Blountstown, FL 32424 • Phone: 850-674-5927 • Fax: 850-674-5814


July 18, 2014

Shirley Alday, Purchasing/Finance
Gadsden County School Board
Quincy, Florida 32351

Dear Ms. Alday:

Calhoun County School District agrees for Gadsden County School Board to piggy back on our 2014-2015 competitive food bid contracts. The milk bid contract is with Borden Dairy. I have enclosed a copy of the contracts for your documentation.

Sincerely,



Ralph Yoder, Superintendent

Danny Ryals
District 1

Kelly King
District 2

Tim Smith
District 3

Kenneth Speights
District 4

Danny Hassig
District 5

CALHOUN COUNTY SCHOOL BOARD

CC-26-MB REV 5/7/14 EXP 6/30/20

RALPH YODER

Superintendent Of Schools

20859 Central Ave. East, RM-G20 • Blountstown, FL 32424 • Phone: 850-674-5927 • Fax: 850-674-5814

MILK BID/FIRM BID

NAME OF VENDOR Borden Dairy

NAME OF REPRESENTATIVE Brian McClernon, Controller

Notice is hereby given that the Calhoun County School Board requests a written and sealed firm bid on milk as follows:

Valid for period as specified

		<u>3 Months</u>		<u>12 Months</u>	
Total Cost per ½ pint milk	White Fat Free Milk	<u>.2695</u>	¢	<u>.2895</u>	¢
Total Cost per ½ pint milk	White Low Fat (1%) Milk	<u>.2695</u>	¢	<u>.2895</u>	¢
Total Cost per ½ pint milk	Chocolate Fat Free Milk	<u>.2695</u>	¢	<u>.2895</u>	¢
Total Cost per ½ pint milk	Strawberry Fat Free Milk	<u>.2695</u>	¢	<u>.2895</u>	¢

"USDA is an equal opportunity provider and employer."

Danny Ryals District 1	Kelly King District 2	Tim Smith District 3	Kenneth Speights District 4	Danny Hassig District 5
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CALHOUN COUNTY SCHOOL BOARD

RALPH YODER

Superintendent Of Schools

20859 Central Ave. East, RM-G20 • Blountstown, FL 32424 • Phone: 850-674-5927 • Fax: 850-674-5814

MILK BID/VARIABLE PRICE

NAME OF VENDOR Borden Dairy

NAME OF AUTHORIZED REPRESENTATIVE Brian McClernon, Controller

Notice is hereby given that the Calhoun County School Board requests a written and sealed alternative bid on milk as follows:

Additional Requirement:

If a Federal Milk Marketing Order minimum price, together with over order payments as reflected for the raw milk market price published in the Florida Agricultural prices of the Florida Crop and Livestock Reporting Service, a monthly publication, increases or decreases the price of raw milk in increments of \$0.10 per hundred weight, thereby increasing or decreasing the cost of said milk \$0.00054 per half pint, the School Board shall adjust the price of school milk paid to the school milk contractor to conform to the increase or decrease as aforesaid. The milk contractor shall give written notification to the School Board each month that a change upward or downward has taken place. The \$0.00054 per half pint adjustment shall be effective with the beginning of the next month, provided the milk contractor gives notice to the Board by the twenty-fifth (25th) of the previous month.

Any changes in prices must be accompanied by the appropriate supporting documentation from the Federal Milk Marketing Order No 6 and the conversion calculations used to determine the price changes and how the results were computed. The District reserves the right to approve requests for price adjustments or to disapprove and secure new quotations.

Escalation or de-escalation of the successful bidder's price shall be based solely on the FMO price change when such change falls within the limits set by this amended regulation.

Suggested format for bid:

		<u>White</u>	<u>White</u>	<u>Chocolate</u>	<u>Strawberry</u>	
		<u>FF</u>	<u>1%</u>	<u>FF</u>	<u>FF</u>	
Item 1.	FMO cost per ½ pint milk	.1276	.1364	.1217	.1168	¢ (Variable)
Item 2.	Other costs to contractor	.1419	.1331	.1478	.1527	¢ (Fixed)
Item 3.	Total cost per ½ pint to CCSB	.2695	.2695	.2695	.2695	¢ (Variable)

Item 1 is the variable unit price regulated only by the Federal government; Item 2 is the fixed unit price added to FMO cost or processing, etc., and shall remain constant during the period of which this contract is in effect.

"USDA is an equal opportunity provider and employer."

Danny Ryals District 1	Kelly King District 2	Tim Smith District 3	Kenneth Speights District 4	Danny Hassig District 5
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DRUG FREE WORKPLACE

Preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids that are equal with respect to price, quality, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a drug-free workplace program. In order to have a drug-free workplace program, a business shall:

- 1) Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
- 2) Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
- 3) Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
- 4) In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employees will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
- 5) Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program is such is available in the employee's community, by any employee who is so convicted.
- 6) Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully the above requirements.

Vendor's Signature


Brian McClernon, Controller

Date 6/5/14

"An Equal Opportunity Employer"

Danny Ryals
District 1

Kelly King
District 2

Tim Smith
District 3

Kenneth Speights
District 4

Danny Hassig
District 5

SWORN STATEMENT PURSUANT TO SECTION 287.133(3) (a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Calhoun County Schools
[print name of the public entity]
by Brian McClernon, Controller
[print individual's name and title]
for Borden Dairy
[print name of entity submitting sworn statement]

whose business address is

and (if applicable) its Federal Employer Identification Number (FEIN) is 26-1181509

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1) (g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133(1) (a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
5. I understand that a "person" as defined in Paragraph 287.133(1) (e), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.
6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. [Indicate which statement applies]

____ Neither the entity submitting this sworn statement, nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

XX SEE ATTACHED
The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

____ The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the Hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. (attach a copy of the final order)

I UNDERSTAND THAT THE SUBMISSION OF THE FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

Brian McAllen
[signature]

Sworn to and subscribed before me this 5th day of June, 2014.

Personally known

Or Produced identification _____ Notary Public - State of Alabama

(Type of Identification)

My commission expires 7/26/2015

Lynne Anderson
(Printed, typed or stamped
commission name of notary public)

JAMES H. SEALE, III
ATTORNEY AT LAW

March 14, 1995

102 MAIN STREET
POST OFFICE BOX 241
GREENSBORO, ALABAMA 36744

TELEPHONE
(304) 624-4001
FAX
(304) 624-4684

TO WHOM IT MAY CONCERN:

RE: Dairy Fresh Corporation

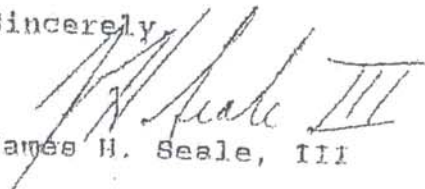
Gentlemen:

Please be advised that I am corporate counsel for Dairy Fresh Corporation. I personally handled the anti-trust litigation for the company which concerned the Florida panhandle.

In that litigation, Dairy Fresh entered into an agreement with the Attorney General of Florida that Dairy Fresh could continue to do business with the State of Florida and its various branches. The agreement is on file with the United States District Court, Northern District of Florida, Tallahassee Division in Case No. 89-40019-MF.

As a result of this agreement, Dairy Fresh Corporation and its officers, directors, executives and employees are not on the public entity crime list and they may bid on contracts with the State of Florida. If you have any questions, you may call me.

Sincerely,



James H. Seale, III

JHSIII/be

U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, Ineligibility
and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

- (1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Borden Dairy

Organization Name

Calhoun County Schools

PR/Award Number or Project Name

Brian McClernon

Name(s) and Title(s) of Authorized Representative(s)

Controller

Brian McClernon

Signature(s)

6/5/14

Date

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred; suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CALHOUN COUNTY SCHOOL BOARD

RALPH YODER

Superintendent Of Schools

20859 Central Ave. East, RM-G20 • Blountstown, FL 32424 • Phone: 850-674-5927 • Fax: 850-674-5814

CONTRACT ADDENDUM

(For Contracts involving Federal Funds)

NOTICE TO VENDOR


Termination: Upon failure of either party to this contract to perform substantially in accordance with the terms and within the time limits provided in the contract, through no fault of the other, this contract may be terminated upon seven days written notice. If termination is caused by default of the vendor and the School Board is damaged there from, the vendor will be liable for damages as specified in the contract. If termination results from circumstances beyond the control of the vendor or the contract is silent on this issue there will no liability for damages.

Breach of Contract: Vendors who violate or breach terms of this contract will be denied an opportunity to do future business with the School Board and will be responsible to pay for all legal expenses incurred by the Board in its efforts to resolve the matter.

Equal Employment Opportunities: By acceptance of a contract in excess of \$10,000.00 and involving Federal Funds the vendor agrees to comply with Federal Executive Order 11246, entitled "Equal Employment Opportunity" as amended by Executive Order 11375, and as supplemented in the Federal Department of Labor Regulation (41CFR Para. 60). Prior to award the School Board has responsibility for notifying the vendor when Federal Funds are involved.

Access to and Retention of Records: All records will be retained for at least three years after final payment has been made and all other pending matters are closed. Records will be accessible at all times for examination


Certification: By acceptance of this contract, the vendor/contractor certifies that neither it nor its officers is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency.



Superintendent
Calhoun County School District

6/17/14

Date



Vendor
Brian McClernon, Controller
Borden DAiry

6/5/14

Date

Danny Ryals
District 1

Kelly King
District 2

Tim Smith
District 3

Kenneth Speights
District 4

Danny Hassig
District 5

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Coca Cola Beverages

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To issue a purchase order for beverages needed in the food service program (water, juices, etc).

FUND SOURCE: 410 Food Service Federal Funds

AMOUNT: \$28,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Hinson Fuel Card

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To issue a blanket purchase order for gasoline needed for the school Board's vehicles.

FUND SOURCE: 110

AMOUNT: \$21,995

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

THE SCHOOL BOARD OF GADSDEN COUNTY

DATE
07/02/14

PURCHASE ORDER NO.
186749

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351
PHONE (850) 627-9651 FAX (850) 627-2760
www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR	VH10410000	SHIP TO THIS ADDRESS
HINSON FUEL CARD-AC#3455		TRANS.DEPT-SCHOOL BD GADSDEN
626 SOUTH VIRGINIA ST		720 SOUTH STEWART ST
QUINCY FL 32351		QUINCY FL 32351

PRINCIPAL / SUPERVISOR	COMPROLLER	SUPERINTENDENT
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QUANTITY	PRODUCT NO.	DESCRIPTION	UNIT PRICE	TOTAL
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1		BLANKET ORDER 7/1/14-6/30/15 GASOLINE FOR SCHOOL BOARD VEHICLES AS NEEDED. NOTE: LOCAL VENDOR W/COMPUTERIZED ACCESS TO GASOLINE. <u>SCHOOL BOARD APPVD:</u>	21995.00	21995.00
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PAY TERMS: NET 30

TOTAL 21,995.00

- All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
- If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
- Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

DISTRIBUTION TO BE COMPLETED BY ORIGINATOR					TOTAL PROGRAM	21,995.00 AMOUNT	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT			
110	7800	450	0245	1109990		595.00	
110	7800	450	9003	1109990		5500.00	
110	7800	450	9020	1109990		1900.00	
110	7800	450	9001	1109990		9600.00	
110	7800	450	0071	1109990		300.00	
110	7800	450	9050	1109990		2500.00	
110	7800	450	0051	1109990		500.00	
110	7800	450	9004	1109990		500.00	
110	7800	450	9026	1109990		500.00	
110	7800	450	0201	1109990		50.00	
110	7800	450	0041	1109990		50.00	

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: First Communications, Inc.

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To provide annual GPS monitoring for 15 units (buses) for the fiscal year 2014-15

FUND SOURCE: 110 General Fund

AMOUNT: \$19,890

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

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Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Crawford & Sons

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order for hydraulic fluids and oil for district vehicles.

FUND SOURCE: 110 General Fund

AMOUNT: \$14,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Shiver Diesel

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order for specialty parts for buses' diesel engines to keep them in production.

FUND SOURCE: 110 General Fund

AMOUNT: \$12,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: GCR Tire Center

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order to keep district vehicle tires operational for safe student transportation

FUND SOURCE: 110 General Fund

AMOUNT: \$40,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Fleet Pride

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order for bus and vehicle parts from specialty parts vendor.

FUND SOURCE: 110 General Fund

AMOUNT: \$35,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Florida Transportation Services

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order for blue bird buses speciality repairs on unwarrenteed blue bird buses.

FUND SOURCE: 110 General Funds

AMOUNT: \$10,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: O'Reilly Automotive

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue a blanket purchase order for miscellaneous vehicle auto parts for local vendor to facilitate repairs.

FUND SOURCE: 110 General Funds

AMOUNT: \$10,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

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SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Matthews Buses

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue blanket purchase order for miscellaneous repairs on district owned vehicles.

FUND SOURCE: 110 General Fund

AMOUNT: \$12,500

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

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THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

PURCHASE ORDER NO.

07/02/2014

35 MARTIN LUTHER KING, JR., BLVD. QUINCY, FLORIDA 32351

186551

PHONE (850) 627-9651

FAX (850) 627-2760

www.gcps.k12.fl.us

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

VENDOR V M03300000

SHIP TO THIS ADDRESS

Matthews Buses Inc.
2900 Route 9
Ballston Spa NY 12020

Transp. Dept--School Board Gadsden Co.
720 South Stewart ST
Quincy FL 32351

PRINCIPAL / SUPERVISOR

COMPTROLLER

SUPERINTENDENT

[Signature]

[Signature: Kim Ferree]

[Signature]

QUANTITY

PRODUCT NO.

DESCRIPTION

UNIT PRICE

TOTAL

Bd Apvd

Atten: Parts

1 Blanket Order 7/01/2014 -- 06/30/2015 12,500.00 12,500.00

Misc special repair parts for district owned vehicles for pupil transportation.

Note: Warranties are falling off of some parts for 2011 Buses.

TOTAL 12,500.00

PAY TERMS: NET 30

- 1. All correspondence/shipments must reflect the PO number. For prompt payment mail invoice to Accounts Payable address above.
2. [] If box checked and you accept this PO, goods/services & invoice must be received by the District no later than June 15 of the CURRENT YEAR. NO FINANCIAL OBLIGATION continues after June 30 of the CURRENT YEAR if the box is checked. This PO is void after one year.
3. Notice to Vendor/Contractor: By acceptance of the contract/order in excess of \$10,000 and involving Federal Funds, the Vendor/Contractor agrees to comply with Title 34 Section 80.36 Code of Federal Regulations. Termination for cause and for convenience by the grantee or sub-grantee including the manner by which it will be affected and the basis for settlement will be decided by the School Board of Gadsden County. In addition, the Vendor/Contractor agrees to comply with Florida Statute 257.36 regarding retention of records for 5 years.

Table with columns: DISTRIBUTION TO BE COMPLETED BY ORIGINATOR (FUND, FUNCTION, OBJECT, CENTER, PROJECT, PROGRAM), TOTAL AMOUNT (12,500.00), FINANCE DEPT USE EXPENDITURE. Row 1: 110, 7800, 350, 9001, 1109990, 12,500.00

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Coffman International

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue purchase order for the International buses parts to keep them operational for the school year.

FUND SOURCE: 110 General Fund

AMOUNT: \$35,000

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 19, 2014

TITLE OF AGENDA ITEMS: Charles Crittenden

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Issue purchase order to perform custodial services for the Head Start program at the Midway location.

FUND SOURCE: 420 Head Start Federal Funds

AMOUNT: \$7,500

PREPARED BY: Kim Ferree

POSITION: Assistant Superintendent for Business Services

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMANS'S SIGNATURE: page(s) numbered _____
Be sure that the Comptroller has signed the budget page.

