

# AGENDA

## SCHOOL BOARD WORKSHOP

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

July 22, 2014

4:30 P.M.

### THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to order
2. Financial Data Report – **SEE 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. One for this Board meeting (see summer feeding program PO request for approval). We will bring to Board at the August meeting as part of gearing up the fiscal year.
  - b. The Finance office is still collecting information of vendors who collect NSF checks to determine the fees etc. and recommend as a replacement for CheckExchange who cancelled their contract with the District. We anticipate bringing back to the Board for suggestions in the August or September.
  - c. We are working on closing the 2013-14 fiscal year, preparing the AFR, and the cost report. We will fine tune the tentative budget projections as needed during this process to get it ready for the final approved budget for the September 9, 2014 hearing on the final budget. The most importation item regarding the approval and advertisement of the tentative budget is to make sure that we are in compliance with TRIM laws and establish and set the maximum millage that is available for our District.

The tentative budget presented at the Board meeting today are our best estimates on how much revenue we project to receive and the expenses that may be incurred during the District's 2014-15 fiscal year. This requires our budget estimate to scaled the expenses to match the projected revenue, which we did when we using historical data modeling. Since we have not finalized the 2013-14 fiscal year, these estimates may change as the financial picture is clarified during the AFR process when we have closed our books and determined the final result from the 2013-14 operations. The tentative budget will need to be adjusted to reflect the final condition of the District and may require additional budget meetings.

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.

- d. Facilities update from Wayne Shepard.
  - e. Other - agenda items:
    - i. Agenda item – Approval of 2014-15 fiscal year debt service payments with SunTrust Bank First for the bus lease purchase and the construction loan. **SEE PAGE #63**
    - ii. Agenda item – Tentative Budget is presented and approval to advertise in accordance with the School (TRIM) Timetable is part of the Board packet. This needs to be pulled and discussed separately for approval at the regular Board meeting. Attached is information regarding the TRIM timetable from DOR’s TRIM manual. Day 24 for our District is today’s (July 22, 2014) meeting. The advertisement will be published on July 24, 2014. At our July 29, 2014 meeting we will hold a hearing on the tentative budget. Protocol items for guidance from the DOR TRIM manual are attached for your consideration and review prior to the hearing on the tentative budget. **SEE PAGE #66**  
  
Note: the Board needs to adopt its tentative or final millage rate before it adopts its tentative or final budget. Additionally, the Board should approve the millage rate first by resolution or ordinance. The resolution or ordinance **MUST STATE** the adopted millage rate and the percent, if any, by which it exceeds the rolled-back rate.
    - iii. Agenda item – Review and adoption of the 2014-15 payroll schedule. **SEE PAGE #70**
    - iv. Agenda item – PO approval for summer feeding program. **SEE PAGE #80**
    - v. Agenda item – Budget Amendment Number Fifteen (410 – Capital Outlay Funds) **SEE PAGE #83**
- 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-	9,442,157.38	8,941,912.42	4,694,322.20-
	1113	CASH - CENTENNIAL BANK	1,048,468.89	.00	89.04	1,048,379.85
	1114	PAYROLL CLEARING ACCT	.00	3,522,130.67	3,522,130.67	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	3,848,575.03	3,848,575.03	.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	.00	3,501,007.65	4,517,988.03
	1121	TAXES RECEIVABLE CURRENT YEAR	.00	.00	.00	.00
	1122	TAXES RECEIVABLE PRIOR YEAR	.00	.00	.00	.00
	1130	ACCOUNTS RECEIVABLE	.00	9,722.47	.00	9,722.47
	1139	ACCOUNTS RECEIVABLE OTHER	.00	.00	.00	.00
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1142	DUE FROM INTERNAL FUND	.00	587.55	.00	587.55
	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	1,400,556.44	1,253,938.96	210,146.86
	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	.00	.00	18,860.42
	1165	DUE FROM 434 FUND	3,013.11-	81,594.30	24,415.72	54,165.47
	1169	Other Securities-Investments	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	92,144.15	.00	92,144.15
	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-	1,318,848.43	42,104.92
	1530	EXPENDITURES	36,994,671.83	7,116,456.40	43,364.32	44,067,763.91
	*	TOTAL ASSETS AND OTHER DEBITS	84,949,357.95	25,490,043.95	22,179,025.89	88,260,376.01
LIABILITIES	2020	CLEARING ACCOUNT - PAYROLL	.00	.00	.00	.00
	2100	CLEARING	.00	3,501,987.86	3,501,987.86	.00

RPRT- F2B40  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

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

PROCESSED- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

PAGE- 2  
 FY- 14  
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	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	.00	.00
2235 DUE TO HRS	.00	.00	.00	.00
2271 STATE BOARD OF ADMINISTRATION	.00	.00	.00	.00
2500 BUDGETARY CREDITS	.00	.00	.00	.00
2510 APPROPRIATIONS	42,815,690.15	.00	.00	42,815,690.15
2520 REVENUE	38,584,245.96	54,752.74	4,747,056.73	43,276,549.95
2710 RESTRICTED FOR STATE CARRYOVER	.00	.00	.00	.00
2720 RESERVED FOR ENCUMBRANCES	1,423,009.12	1,318,848.43	62,055.77-	42,104.92
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	12,442,086.10	15,753,104.16	88,260,376.01



RPRT- F2B40  
 DIST- 20  
 FUND- 210

GADSDEN COUNTY SCHOOLS  
 S.B.E. BOND FUND

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

PROCESSED- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	1160	INVESTMENTS	30,133.10	.00	.00	30,133.10
	1510	ESTIMATED REVENUE	239,000.00	.00	.00	239,000.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	269,133.10	.00	.00	269,133.10
LIABILITIES	2510	APPROPRIATIONS	241,000.00	.00	.00	241,000.00
	2520	REVENUE	.00	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE	28,133.10	.00	.00	28,133.10
	2751	BOND RESERVE	.00	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	269,133.10	.00	.00	269,133.10

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- 07/16/14  
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 MONTH- JUNE

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 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  
 FUND- 293

GADSDEN COUNTY SCHOOLS  
 SUNTRUST LOAN FOR HMS

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

PROCESSED- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

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 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1108	SUNTRUST BANK LOAN HMS	5,000.14	100,716.73	5,000.14	100,716.73
	1510	ESTIMATED REVENUE	174,980.24	.00	.00	174,980.24
	1530	EXPENDITURES	74,081.00	.00	.00	74,081.00
	*	TOTAL ASSETS AND OTHER DEBITS	254,061.38	100,716.73	5,000.14	349,777.97
LIABILITIES	2510	APPROPRIATIONS	174,980.24	.00	.00	174,980.24
	2520	REVENUE	79,081.14	5,000.14	100,716.73	174,797.73
	*	TOTAL LIABILITIES	254,061.38	5,000.14	100,716.73	349,777.97

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- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

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			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	.00	.00	1,725,000.00
	1520	ENCUMBRANCES	831,566.73	715,828.91	935,168.14	612,227.50
	1530	EXPENDITURES	756,900.97	497,781.15	137,908.69	1,116,773.43
	*	TOTAL ASSETS AND OTHER DEBITS	4,281,566.73	1,988,237.10	2,207,576.33	4,062,227.50
LIABILITIES	2510	APPROPRIATIONS	1,725,000.00	.00	.00	1,725,000.00
	2520	REVENUE	1,725,000.00	.00	.00	1,725,000.00
	2720	RESERVED FOR ENCUMBRANCES	831,566.73	935,168.14	715,828.91	612,227.50
	*	TOTAL LIABILITIES	4,281,566.73	935,168.14	715,828.91	4,062,227.50

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- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

PAGE- 7  
 FY- 14  
 PRD- 12

			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	207,799.35	53,851.46	.00	261,650.81
	1141	GENERAL OPERATING FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	40,000.00	.00	.00	40,000.00
	1530	EXPENDITURES	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	247,799.35	53,851.46	.00	301,650.81
LIABILITIES	2163	DUE TO CAPITAL PROJ. FUND	.00	.00	.00	.00
	2510	APPROPRIATIONS	40,000.00	.00	.00	40,000.00
	2520	REVENUE	.00	.00	53,851.46	53,851.46
	2769	UNDESIGNATED FUND BALANCE	207,799.35	.00	.00	207,799.35
	*	TOTAL LIABILITIES	247,799.35	.00	53,851.46	301,650.81

RPRT- F2B40  
 DIST- 20  
 FUND- 379

GADSDEN COUNTY SCHOOLS  
 CAPITAL IMPROVEMENTS

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

PROCESSED- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1108	SUNTRUST BANK LOAN HMS	.00	5,016.80	.00	5,016.80
	1112	CASH-CAPITAL CITY	2,820,049.05	449,902.50	1,773,171.67	1,496,779.88
	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	1,313,529.16	2,305,421.96	6,816,833.91
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	93,343.15	1,933,247.16
	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	985,097.45-	6,816,833.91



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- 07/16/14  
 TIME- 10:55  
 MONTH- JUNE

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			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	71,700.00	.00	151,700.00
	1530	EXPENDITURES	138,975.00	13,105.00	.00	152,080.00
	*	TOTAL ASSETS AND OTHER DEBITS	218,975.00	97,910.00	13,105.00	303,780.00
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	71,700.00	151,700.00
	2520	REVENUE	138,975.00	.00	13,105.00	152,080.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00	.00
	*	TOTAL LIABILITIES	218,975.00	.00	84,805.00	303,780.00

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- 07/16/14  
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			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	.00	.00	2,370,000.00
	1520	ENCUMBRANCES	176,828.05	77,617.06	59,210.35	195,234.76
	1530	EXPENDITURES	430,267.98	760,573.44	385,375.95	805,465.47
	*	TOTAL ASSETS AND OTHER DEBITS	4,916,828.05	2,369,515.84	2,351,109.13	4,935,234.76
LIABILITIES	2510	APPROPRIATIONS	2,370,000.00	.00	.00	2,370,000.00
	2520	REVENUE	2,370,000.00	.00	.00	2,370,000.00
	2720	RESERVED FOR ENCUMBRANCES	176,828.05	59,210.35	77,617.06	195,234.76
	*	TOTAL LIABILITIES	4,916,828.05	59,210.35	77,617.06	4,935,234.76

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112 CASH-CAPITAL CITY	288,854.33	397,181.47	445,730.79	240,305.01
	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	.00	.00	.00
	1224 DUE FROM STATE	.00	.00	.00	.00
	1510 ESTIMATED REVENUE	4,143,121.19	.00	.00	4,143,121.19
	1520 ENCUMBRANCES	249,644.30	578,213.48	827,857.78	.00
	1530 EXPENDITURES	3,575,537.56	446,225.60	8,520.35	4,013,242.81
	* TOTAL ASSETS AND OTHER DEBITS	8,321,154.28	1,845,376.66	1,712,334.65	8,454,196.29
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	1,114.84	61,789.43	4,150,404.95
	2520 REVENUE	3,806,414.67	15,715.00	398,401.31	4,189,100.98
	2720 RESERVED FOR ENCUMBRANCES	249,644.30	827,857.78	578,213.48	.00
	2769 UNDESIGNATED FUND BALANCE	175,364.95	5,000.00	55,674.59	114,690.36
	2891 ADJUSTMENTS TO FUND BALANCE	.00	.00	.00	.00
	* TOTAL LIABILITIES	8,321,154.28	1,160,935.32	1,293,977.33	8,454,196.29

		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	1,886.39	2,655,496.40	2,656,511.69	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	692,056.77	692,056.77	.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	177,378.27	32,287.03	145,091.24
	1224	DUE FROM STATE	.00	.00	.00	.00
	1229	OTHER	.00	.00	.00	.00
	1510	ESTIMATED REVENUE	11,971,645.55	.00	.00	11,971,645.55
	1520	ENCUMBRANCES	355,012.52	5,873.11-	296,471.49	52,667.92
	1530	EXPENDITURES	7,472,263.09	1,401,610.53	2,661.57	8,871,212.05
	*	TOTAL ASSETS AND OTHER DEBITS	19,800,807.55	5,564,548.91	4,323,868.60	21,041,487.86
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	1,253,938.96	1,400,514.44	210,104.86
	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	.00	.00	11,971,645.55
	2520	REVENUE	7,405,175.79	32,287.03	1,429,698.66	8,802,587.42
	2720	RESERVED FOR ENCUMBRANCES	355,012.52	296,471.49	5,873.11-	52,667.92
	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	2,903,145.01	4,143,825.32	21,041,487.86

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- 07/16/14  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1112	CASH-CAPITAL CITY	.00	.00	.00
	1114	PAYROLL CLEARING ACCT	.00	.00	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	.00	.00
	1117	WORKER'S COMPENSATION	.00	.00	.00
	1149	DUE FROM 432 FUNDS	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	.00	.00
	1221	STATE REIMBURSEMENTS	.00	.00	.00
	1510	ESTIMATED REVENUE	90,206.38	90,206.38-	.00
	1520	ENCUMBRANCES	.00	.00	.00
	1530	EXPENDITURES	90,206.38	90,206.38-	.00
	*	TOTAL ASSETS AND OTHER DEBITS	180,412.76	180,412.76-	.00
LIABILITIES	2114	BOARD BENEFITS-OTHER	.00	.00	.00
	2120	ACCOUNTS PAYABLE	.00	.00	.00
	2161	DUE TO GENERAL FUND	.00	.00	.00
	2167	DUE TO ACCOUNTS PAYABLE FUND	.00	.00	.00
	2170	PAYROLL DED & WITHOLDINGS	.00	.00	.00
	2173	OTHER PAYROLL DEDUCTIONS	.00	.00	.00
	2412	DEFERRED REV-CASH ADVANCE	.00	.00	.00
	2510	APPROPRIATIONS	90,206.38	.00	90,206.38-
	2520	REVENUE	90,206.38	.00	90,206.38-
	2720	RESERVED FOR ENCUMBRANCES	.00	.00	.00
	2750	UNASSIGNED FUND BALANCE	.00	.00	.00
	2769	UNDESIGNATED FUND BALANCE	.00	.00	.00
	*	TOTAL LIABILITIES	180,412.76	.00	180,412.76-



RPRT- F2B40  
 DIST- 20  
 FUND- 434

GADSDEN COUNTY SCHOOLS  
 ARRA RACE TO THE TOP

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

PROCESSED- 07/16/14  
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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE	
ASSETS	1112	CASH-CAPITAL CITY	.00	106,857.00	106,042.02	814.98
	1114	PAYROLL CLEARING ACCT	.00	53,184.51	53,184.51	.00
	1115	ACCTS PAYABLE CLEARING ACCT	.00	27,267.79	27,267.79	.00
	1117	WORKER'S COMPENSATION	.00	331.49	331.49	.00
	1165	DUE FROM 434 FUND	.00	.00	.00	.00
	1220	DUE FROM OTHER AGENCIES	.00	34,228.17	.00	34,228.17
	1510	ESTIMATED REVENUE	962,980.20	.00	.00	962,980.20
	1520	ENCUMBRANCES	27,200.14	15,190.36-	6,332.78	5,677.00
	1530	EXPENDITURES	549,382.57	81,904.30	834.00	630,452.87
	*	TOTAL ASSETS AND OTHER DEBITS	1,539,562.91	288,582.90	193,992.59	1,634,153.22
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-	23,600.74	81,626.30	55,012.45
	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	.00	962,980.20
	2520	REVENUE	552,395.68	.00	58,087.89	610,483.57
	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	113,561.02	208,151.33	1,634,153.22



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

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			BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
ASSETS	1109	BENEFITS ACCOUNT	7,961.95	13,079.86	.00	21,041.81
	1112	CASH-CAPITAL CITY	.00	.00	.00	.00
	*	TOTAL ASSETS AND OTHER DEBITS	7,961.95	13,079.86	.00	21,041.81
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	.00	13,079.86	21,041.81
	*	TOTAL LIABILITIES	7,961.95	.00	13,079.86	21,041.81

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

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

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		BEGINNING BALANCE	DEBITS	CREDITS	CURRENT BALANCE
REQUEST TOT *	TOTAL ASSETS AND OTHER DEBITS	133,168,071.38	38,573,256.15	35,291,434.29	136,449,893.24
	* TOTAL LIABILITIES	133,168,071.38	17,625,901.43	20,907,723.29	136,449,893.24

RPRT- F2B20  
 DIST- 20  
 FUND- 110

GADSDEN COUNTY SCHOOLS  
 GENERAL FUND

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

PROCESSED- 07/16/14  
 TIME- 10:56  
 MONTH- JUNE  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----				
PROJECT				ACCRUED	UNACCRUED	TOTAL	PCT	
0999	DISTRICT WIDE	.00	.00	.00	952.58	952.58	0%	
1100850	PAVING-GAS TAX REFUND	.00	.00	.00	21,181.78	21,181.78	0%	
1103391	CHARTER SCHOOL CAPITAL OUT	.00	.00	.00	152,080.00	152,080.00	0%	
1104090	TRAINING REFRESHMENT DONAT	.00	.00	.00	400.00	400.00	0%	
1104150	INSURANCE RECOVERY PROJECT	.00	.00	.00	16,544.56	16,544.56	0%	
1104155	SALE OF GREENSBORO ELEMENT	.00	.00	.00	11,306.00	11,306.00	0%	
1104160	CHATTAHOOCHEE HIGH PURCHAS	.00	.00	.00	39,093.64	39,093.64	0%	
1104165	MIDWAY UNITY - MINE ROAD	.00	.00	.00	4,000.00	4,000.00	0%	
1104430	GEMS-PATRICIA BOYD MCLAIN	.00	.00	.00	10,000.00	10,000.00	0%	
1104440	DONATIONS	.00	.00	.00	250.00	250.00	0%	
1104441	DONATIONS DISTRICT (COKE)	.00	.00	.00	364.96	364.96	0%	
1104442	DONATIONS TRANS. (COKE)	543.40	.00	.00	534.40	534.40	98%	
1104443	FCAT DONATIONS	.00	.00	.00	1,340.00	1,340.00	0%	
1104520	PERSONNEL BUDGET-DEPT.	.00	.00	.00	101.54	101.54	0%	
1104550	FACILITY RENTAL	.00	.00	.00	4,754.00	4,754.00	0%	
1104560	DUAL ENROLL INSTRUCT MATER	.00	.00	.00	5,506.47	5,506.47	0%	
1104630	CERTIFICATE RENEWALS	.00	.00	.00	8,143.50	8,143.50	0%	
1104640	DIPLOMA & COPY CHARGES	.00	.00	.00	1,250.90	1,250.90	0%	
1104660	TECHNOLOGY COPIES, LAM.	.00	.00	.00	45.50	45.50	0%	
1104860	REQUIRED FINGERPRINTS	.00	.00	.00	6,282.00	6,282.00	0%	
1104915	DONATIONS FOR STEM PROGRAM	26,073.00	.00	.00	7,066.75	7,066.75	27%	
1104960	PARENTAL SVCS-DONATION	.00	.00	.00	45,500.00	45,500.00	0%	
1104970	E RATE	659,246.57	.00	.00	675,331.32	675,331.32	102%	
1104990	LOTTERY FUNDS	.00	.00	.00	51,037.00	51,037.00	0%	
1105020	DIFFERENTIATED ACCOUNTABIL	.00	.00	.00	12,400.00	12,400.00	0%	
1105050	DVR ESE EMPLOYMENT SPECIAL	.00	.00	.00	37,431.60	37,431.60	0%	
1105119	SCHOOL RECOGNITION 12-13	214,841.00	.00	.00	230,957.00	230,957.00	108%	
1105179	PROJ 10 CONNECT 13-14	1,500.00	.00	.00	1,500.00	1,500.00	100%	
1105187	U OF S.F.TEEN OUTREACH PRO	.00	.00	.00	1,000.00	1,000.00	0%	
1105189	PROJ 10 13-14 VISIONS/NSTT	4,000.00	.00	.00	4,000.00	4,000.00	100%	
1105210	ITFS LEASE/ITV	.00	.00	.00	26,145.00	26,145.00	0%	
1105220	HEAD START DONATION	.00	.00	.00	2,088.07	2,088.07	0%	
1105330	SED NET MINI GRANT	.00	.00	.00	2,102.88	2,102.88	0%	
1105350	TEACHERS LEAD	.00	.00	.00	92,488.00	92,488.00	0%	
1105360	MEDICAID REIMB	400,000.00	.00	.00	330,932.28	330,932.28	83%	
1105610	VOLUNTARY PRE-K	815,000.00	.00	.00	808,370.20	808,370.20	99%	
1105630	LEARNING FOR LIFE	23,000.00	.00	.00	.00	.00	0%	
1105930	POSTSECOND ED READINESS TE	.00	.00	.00	1,223.90	1,223.90	0%	
1105950	CLASS SIZE REDUCTION	5,845,979.00	.00	.00	5,796,724.00	5,796,724.00	99%	
1108880	FIELD TRIP REIMB A/C	.00	.00	.00	21,728.00	21,728.00	0%	
1109990	DISTRICT WIDE	33,236,985.61	.00	.00	33,408,183.24	33,408,183.24	101%	
1125235	AMERICORPS 2012-2013	24,254.76	.00	.00	32,095.22	32,095.22	132%	
1125240	AMERICORPS 13-14	300,864.00	.00	.00	181,916.42	181,916.42	60%	
1190030	DISTRICT BANDWIDTH SUPPORT	1,202.00	.00	.00	1,202.00	1,202.00	100%	
1190042	WORKFORCE DEVELOPMENT 13 1	666,405.00	.00	.00	668,498.00	668,498.00	100%	
1190043	CAREER TECHNICAL EDUCATION	43,431.00	.00	.00	43,431.00	43,431.00	100%	
1190200	TEC TRANSF GRNTS RUR SCH 1	208,299.00	.00	.00	208,299.00	208,299.00	100%	
1190565	ADULTS W/ DISABILITIES 12-	16,344.69	.00	.00	.00	.00	0%	
1190567	ADULTS W/ DISABILITIES 13-	272,048.00	.00	.00	272,048.00	272,048.00	100%	

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

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

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NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
*	42,681,327.65	.00	.00	.00 43,247,830.71	43,247,830.71	101%

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,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
0999 DISTRICT WIDE	239,000.00	.00	.00	.00 .00	.00	0%
*	239,000.00	.00	.00	.00 .00	.00	0%

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,L TOT-1 SRC-D

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NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
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%



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

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

PROCESSED- 07/16/14 PAGE- 5  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
0079 HMS REMODELING FOR PREK -	174,980.24	.00	.00	.00 174,797.73	174,797.73	100%
*	174,980.24	.00	.00	.00 174,797.73	174,797.73	100%

RPRT- F2B20  
 DIST- 20  
 FUND- 331

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT CCB

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

PROCESSED- 07/16/14 PAGE- 6  
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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----ACCRUED	-----COLLECTED-----	TOTAL	PCT
PROJECT					UNACCRUED		
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%

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

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

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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT	ACCRUED				UNACCRUED			
0015	COMPUTERS PHASE 2-'98	40,000.00	.00	.00	.00	.00	.00	0%
0999	DISTRICT WIDE	.00	.00	.00	.00	53,851.46	53,851.46	0%
*		40,000.00	.00	.00	.00	53,851.46	53,851.46	135%

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

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

PROCESSED- 07/16/14 PAGE- 8  
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 MONTH- JUNE PRD- 12

NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----			PCT
PROJECT					ACCRUED	UNACCRUED	TOTAL	
0079	HMS REMODELING FOR PREK -	.00	.00	.00	.00	5,016.80	5,016.80	0%
0999	DISTRICT WIDE	2,132,600.00	.00	.00	.00	1,928,230.36	1,928,230.36	90%
*		2,132,600.00	.00	.00	.00	1,933,247.16	1,933,247.16	91%

RPRT- F2B20  
 DIST- 20  
 FUND- 391

GADSDEN COUNTY SCHOOLS  
 CAPITAL OUTLAY OTHER

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

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NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
0050	CHARTER SCHOOL CAPITAL OUT	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%

RPRT- F2B20  
 DIST- 20  
 FUND- 393

GADSDEN COUNTY SCHOOLS  
 HAVANA MIDDLE CONSTRUCT SUNTRS

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

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NUMBER-----ACCOUNT-----		BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
PROJECT					ACCRUED	UNACCRUED		
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%



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

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

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NUMBER-----ACCOUNT-----	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----	TOTAL	PCT
PROJECT				ACCRUED UNACCRUED		
0701 CARTER PARRAMORE FOOD SERV	.00	.00	.00	.00 97,746.77	97,746.77	0%
0702 CHATTAHOOCHEE ELEM FOOD SE	.00	.00	.00	.00 147,173.48	147,173.48	0%
0704 GREENSBORO ELEM FOOD SERVI	.00	.00	.00	.00 241,936.91	241,936.91	0%
0705 WEST GADSDEN HI FOOD SERVI	.00	.00	.00	.00 287,512.00	287,512.00	0%
0706 GRETNA ELEM FOOD SERVICE	.00	.00	.00	.00 219,932.19	219,932.19	0%
0707 HAVANA ELEM FOOD SERVICE	.00	.00	.00	.00 340,874.44	340,874.44	0%
0708 HAVANA MIDDLE FOOD SERVICE	.00	.00	.00	.00 120,116.74	120,116.74	0%
0709 EAST GADSDEN HIGH FOOD SER	.00	.00	.00	.00 432,594.63	432,594.63	0%
0710 GEORGE W MUNROE FOOD SERVI	.00	.00	.00	.00 359,619.25	359,619.25	0%
0711 GADSDEN EL. MAG. FOOD SER	.00	.00	.00	.00 135,931.40	135,931.40	0%
0712 JAMES A SHANKS FOOD SER	.00	.00	.00	.00 375,020.38	375,020.38	0%
0713 STEWART STREET FOOD SERVICE	.00	.00	.00	.00 457,695.51	457,695.51	0%
0714 ST JOHN ELEM FOOD SERVICE	.00	.00	.00	.00 177,410.36	177,410.36	0%
0717 CROSSROADS FOOD SALES	.00	.00	.00	.00 207,699.23	207,699.23	0%
0750 FOOD SERVICE COUNTY WIDE	4,120,787.59	.00	.00	.00 482,861.57	482,861.57	12%
4103210 FRESH FRUIT & VEG	22,333.60	.00	.00	.00 104,976.12	104,976.12	470%
*	4,143,121.19	.00	.00	.00 4,189,100.98	4,189,100.98	101%

RPRT- F2B20  
 DIST- 20  
 FUND- 420

GADSDEN COUNTY SCHOOLS  
 CONTRACTED PROJECTS FUND 420

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

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NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
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 13-1	63,466.43	.00	.00	.00 43,145.86	43,145.86	68%
4210245 TITLE III IMMIGRANT SUPP 1	16,437.75	.00	.00	.00 7,396.56	7,396.56	45%
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)	1,936,188.00	.00	.00	.00 1,325,679.28	1,325,679.28	68%
4212621 TITLE I SIG 1003G CES/GWM	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 1,209,376.96	1,209,376.96	70%
4212694 SIG 1003G EGHS/WGHS 12-13	8,897.05	.00	.00	.00 8,897.05	8,897.05	100%
4212740 TITLE X HOMELESS 2013-2014	49,638.00	.00	.00	.00 39,952.93	39,952.93	80%
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 65,498.14	65,498.14	89%
4216141 PERKINS-SECONDARY 13-14	91,851.00	.00	.00	.00 85,796.55	85,796.55	93%
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. 12-1	456.04	.00	.00	.00 456.04	456.04	100%
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 '12-	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 1,206,838.96	1,206,838.96	74%
4221242 TITLE I PARENT INVOLV 2013	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 1	372,731.00	.00	.00	.00 111,532.48	111,532.48	30%
4221246 TITLE I LEA-WIDE ACTIVS 13	622,234.76	.00	.00	.00 341,600.90	341,600.90	55%
4221247 TITLE I SEQUESTATION 13-1	220,000.00	.00	.00	.00 .00	.00	0%
4221248 TITLE I PRIVATE SCHOOL 201	77,379.92	.00	.00	.00 79,634.57	79,634.57	103%
4222432 TITLE II PART A '12-'13	50,468.99	.00	.00	.00 50,468.99	50,468.99	100%
4222442 TITLE II PART A 2013-14	499,328.34	.00	.00	.00 467,074.20	467,074.20	94%
4222622 TITLE I SCH IMPR 1003(A) 1	60,957.84	.00	.00	.00 60,957.84	60,957.84	100%
4222624 TITLE SIG INITIATIVE 14-15	47,514.00	.00	.00	.00 .00	.00	0%
4224432 21ST CENTURY EGHS/GES 12-1	59,402.89	.00	.00	.00 59,402.89	59,402.89	100%
4224435 21ST CENTURY HES/GWM 12-13	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	.00 310,114.68	310,114.68	91%
4224445 21ST CENTURY HAV EL/GWM 13	173,891.00	.00	.00	.00 158,990.04	158,990.04	91%
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 1,772,286.71	1,772,286.71	94%
4226740 IDEA PRE-K 2013-14	114,313.63	.00	.00	.00 86,042.26	86,042.26	75%
4267670 HRSA GRANT	499,974.00	.00	.00	.00 4,010.00	4,010.00	1%
*	11,971,645.55	.00	.00	.00 8,802,587.42	8,802,587.42	74%

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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT-----					-----COLLECTED-----			
PROJECT		BUDGETED	ACCRUED	RECEIVABLE	ACCRUED	UNACCRUED	TOTAL	PCT
431263S	TITLE 1 SIG ARRA 2012-2013	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  
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 REQ-01 SEQ-S,L TOT-1 SRC-D

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NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED-----		TOTAL	PCT
				ACCRUED	UNACCRUED		
434RG32 COMMON CORE STATE STANDRD1	1,456.24	.00	.00	.00	1,500.00	1,500.00	103%
434RG41 RTTT EVALUATION MONITORING	30,000.00	.00	.00	.00	22,451.58	22,451.58	75%
434RL11 ARRA RACE TO THE TOP	820,601.05	.00	.00	.00	483,711.77	483,711.77	59%
434R002 CAPE WGHS 2012-2013	88,224.91	.00	.00	.00	80,122.22	80,122.22	91%
434R631 CAPE EGHS 12-13	22,698.00	.00	.00	.00	22,698.00	22,698.00	100%
*	962,980.20	.00	.00	.00	610,483.57	610,483.57	63%

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

TERMS - FINANCIAL INFORMATION SERIES  
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NUMBER-----ACCOUNT----- PROJECT	BUDGETED	ACCRUED	RECEIVABLE	-----COLLECTED----- ACCRUED UNACCRUED	TOTAL	PCT
REQUEST TOTAL	66,868,423.04	.00	.00	.00 63,535,047.24	63,535,047.24	



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

TERMS - FINANCIAL INFORMATION SERIES  
 BUDGET STATUS SUMMARY  
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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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	772.82-	.00	49,365.66- 0

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

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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 GRETNA 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	1,310.07-	.00	1,067,003.31- 15-
*	18,338,641.10	3,643,734.80	17,554,024.27	2,082.89-	2,712.77	783,986.95 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						



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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	56.00	.00	3,762.49-		370-
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	155,803.51	749,092.15	.00	.00	123,182.27-		19-
1190563 ADULTS W/ DISABILITIES 11	.00	976.59	976.59	.00	.00	976.59-		
1190567 ADULTS W/ DISABILITIES 13	256,674.23	38,169.68	154,823.42	.00	.00	101,850.81		39
*	941,436.22	192,343.15	906,930.87	56.00	.00	34,449.35		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	.00	.00	.00	.00	410.75		100
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	39.50-	17,456.90		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	110,181.46	532,853.87	.00	39.50-	2,258.92		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-		

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FUNC/PROJECT						
1104790 EXTRA TIME - DISTRICTWIDE	1,243.79	.00	1,961.33	.00	.00	717.54- 57-
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
1105930 POSTSECOND ED READINESS T	.00	.00	680.56	.00	.00	680.56-
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	1,591,224.99	.00	1,000.00	86,366.35- 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	.00	.00	14,747.88 12
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	.00	.00	125,549.99- 19-
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



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FUNC/PROJECT						AMOUNT	PCT
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-	
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	24,693.53	.00	162,752.02	17
*	1,081,065.27	93,177.04	959,947.12	24,693.53	5,949.90	90,474.72	8
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-
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	15,915.54	255,198.53	.00	1,051.18	320.22-	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	69,927.00	511,527.34	1,326.06	.00	9,322.87-	1-

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* FUNC/PROJECT	830,281.95	69,927.00	513,123.52	1,326.06	.00	315,832.37 38
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	42,415.09	563,914.15	24,693.53	.00	183,271.58- 45-
*	443,514.58	53,807.16	663,449.94	24,693.53	.00	244,628.89- 55-
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 GRETNA 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	344,977.60	2,946,669.61	.00	.00	61,295.69- 2-
1190567 ADULTS W/ DISABILITIES 13	15,373.77	2,574.27	15,050.05	.00	.00	323.72 2
*	3,240,620.07	432,270.92	3,454,565.36	.00	7,727.72	221,673.01- 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-

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FUNC/PROJECT						
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-
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



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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
1104970 E RATE	.00	.00	42.99	.00	.00	42.99-
1104990 LOTTERY FUNDS	.00	.00	175.50	.00	.00	175.50-
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 DEDUCTIBLES	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	14,118.32	168,439.01	.00	1,500.54	81,499.40- 92-
1104400 DEP. SHERIFF-RESOURCE OFF	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	372,675.53	4,963,853.46	.00	.00	1,005,718.25- 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	537,328.67	5,852,912.59	.00	1,500.54	910,026.91- 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

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT	PCT
FUNC/PROJECT							
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-	
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	.00	2,663.83	200,293.60-	52-
*	417,361.13	47,950.47	612,405.00	.00	2,663.83	197,707.70-	47-
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	7,073,029.08	44,067,763.91	48,686.23	42,104.92	1,314,145.67-	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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
9200 DEBT SERVICE						
0999 DISTRICT WIDE	241,000.00	.00	.00	.00	.00	241,000.00 100
*	241,000.00	.00	.00	.00	.00	241,000.00 100
**	241,000.00	.00	.00	.00	.00	241,000.00 100

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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

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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

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 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 -	1,725,000.00	359,872.46	1,116,773.43	.00	612,227.50	4,000.93- 0
*	1,725,000.00	359,872.46	1,116,773.43	.00	612,227.50	4,000.93- 0
**	1,725,000.00	359,872.46	1,116,773.43	.00	612,227.50	4,000.93- 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

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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
**	40,000.00	.00	.00	.00	.00	40,000.00 100

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

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

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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  
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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- 393 HAVANA MIDDLE CONSTRUCT SUNTRS

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7400 FACILITIES ACQ & CONSTRUCTIO 0079 HMS REMODELING FOR PREK -	2,370,000.00	375,197.49	805,465.47	.00	195,234.76	1,369,299.77 57
*	2,370,000.00	375,197.49	805,465.47	.00	195,234.76	1,369,299.77 57
**	2,370,000.00	375,197.49	805,465.47	.00	195,234.76	1,369,299.77 57

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

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
7200 GENERAL ADMINISTRATION						
0750 FOOD SERVICE COUNTY WIDE	54,239.94	9,789.98	53,132.74	.00	.00	1,107.20 2
*	54,239.94	9,789.98	53,132.74	.00	.00	1,107.20 2
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	437,705.25	4,013,242.81	.00	.00	137,162.14 3

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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
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 EGHG/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 SEQIESTRATION 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-
4222442 TITLE II PART A 2013-14	.00	.00	150.00	.00	.00	150.00-
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	1,162,008.92	.00	1,936.53	604,525.18 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)	1,061,963.43	243,560.68	748,451.42	.00	1,726.10	311,785.91 29
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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT 4226740 IDEA PRE-K 2013-14	.00	.00	407.76	.00	.00	407.76-
*	1,739,655.26	308,182.17	1,446,808.21	.00	1,726.10	291,120.95 16
5900 OTHER INSTRUCTION						
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
*	292,170.32	56,558.33	277,495.87	.00	6,945.37	7,729.08 2
6100 PUPIL PERSONNEL SERVICE						
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)	344,813.91	70,353.51	248,856.38	.00	717.86	95,239.67 27
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
*	1,006,796.91	199,445.66	1,069,939.44	.00	717.86	63,860.39- 6-
6150 PARENTAL INVOLVEMENT						
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-
*	118,825.47	12,297.87	87,570.32	.00	897.00	30,358.15 25
6200 INSTRUCTIONAL MEDIA SERVICE						
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-
*	50,050.00	.00	50,300.00	.00	.00	250.00- 0



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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
6300 INSTRUCTIONAL/CURRICULUM DEV						
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)	216,166.42	42,899.69	157,242.58	.00	.00	58,923.84 27
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	19.88	10,838.49	41,479.19 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
*	1,656,399.92	153,019.14	1,259,647.15	19.88	10,838.49	385,894.40 23
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)	24,151.46	5,859.18	22,342.25	.00	.00	1,809.21 7
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	29,377.16	125,960.94	.00	.00	128,377.36 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	82,053.63	376,298.79	.00	.00	18,585.55 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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
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-
*	2,143,332.19	283,371.77	1,641,228.60	.00	.00	502,103.59 23
6500 INSTRUCTION RELATED TECHNOLO						
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
*	302,922.66	15,750.00	66,120.50	.00	.00	236,802.16 78
7200 GENERAL ADMINISTRATION						
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	5,643.69	50,285.05	.00	.00	33,839.95 40
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	2,669.64	13,726.13	.00	.00	1,346.87 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
*	381,799.32	33,107.66	255,764.89	.00	.00	126,034.43 33
7300 SCHOOL ADMINISTRATION						
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-
*	99,227.32	5,038.49	75,933.74	.00	.00	23,293.58 23
7400 FACILITIES ACQ & CONSTRUCTIO						



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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4210958 HEAD START (BEG.12-1-12)	12,000.00	.00	.00	.00	.00	12,000.00 100
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	499,974.00	.00	4,010.00	.00	.00	495,964.00 99
*	527,595.68	.00	4,730.03	.00	.00	522,865.65 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 ACTIVS 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	47,242.09	74,578.66	.00	.00	451.34 0
4224445 21ST CENTURY HAV EL/GWM 1	27,084.25	3,323.33	25,082.52	.00	.00	2,001.73 7
4226340 IDEA PART B 2013-14	9,750.00	89.48	2,368.48	.00	.00	7,381.52 75
4226740 IDEA PRE-K 2013-14	.00	.00	518.78	.00	.00	518.78-
*	245,434.64	56,655.25	205,765.38	.00	.00	39,669.26 16
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



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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
4221233 TITLE I PRE-K '12-'13	7,145.76	.00	7,145.76	.00	.00	.00 0
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-
**	11,971,645.55	1,399,206.96	8,871,212.05	19.88	52,667.92	3,047,745.70 25

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

TERMS - FINANCIAL INFORMATION SERIES  
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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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
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  
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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	26,713.63	129,151.31	.00	950.00	620,946.83 82
*	751,048.14	26,713.63	129,151.31	.00	950.00	620,946.83 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						
434RG32 COMMON CORE STATE STANDRD	.00	.00	46.72	.00	.00	46.72-
434RL11 ARRA RACE TO THE TOP	4,817.78-	186.38	2,078.80	.00	.00	6,896.58-
*	4,817.78-	186.38	2,125.52	.00	.00	6,943.30-
6400 INSTRUCTIONAL STAFF TRAINING						
434RG32 COMMON CORE STATE STANDRD	1,456.24	32.00	1,441.52	.00	.00	14.72 1
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	13,230.51	175,946.72	.00	1,727.00	157,249.47- 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
*	57,567.34	37,110.83	203,180.07	.00	4,727.00	150,339.73- 261-
6500 INSTRUCTION RELATED TECHNOLO						

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

TERMS - FINANCIAL INFORMATION SERIES  
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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
**	962,980.20	81,070.30	630,452.87	.00	5,677.00	326,850.33 33



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

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NUMBER-----ACCOUNT-----DESCRIPTION	BUDGETED	--MTD--- EXPENDED	--YTD--- EXPENDED	COMMITTED	ENCUMBERED	-----BALANCE----- AMOUNT PCT
FUNC/PROJECT						
REQUEST TOTAL	69,379,489.61	11,146,698.62	63,046,197.13	48,706.11	1,047,208.51	5,237,377.86 7

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** July 22, 2014

**TITLE OF AGENDA ITEMS:** Approval of 2014-15 fiscal year debt service payments with SunTrust Bank.

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the payment of the Construction Loan and Bus Lease Purchases 2014-15 debt service with SunTrust Bank.

**FUND SOURCE:** Capital Funds

**AMOUNT:** see detail below

**Construction Loan:** Two bi-annual payments of \$100,683.31 each which are due on July 1, 2014 and January 1, 2015 totaling \$201,366.62

**Bus Lease purchase** one annual payment due January 20, 2015 totaling \$222,281.45

**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, Florida**  
**Remaining Principal Balances & Coverage Report**  
 Sales Tax Revenue Bond, Series 2013 - Sun Trust 3.28% Loan

Dates	Principal Balance D/S	Maturing Amount	Principal Payment	Interest	Semi-Annual Total	Annual Total	Coverage x 1.100
10/31/2013	2,370,000.00						
01/01/2014	2,308,875.00						
07/01/2014	2,246,057.24	61,125.00	61,125.00	13,171.93	74,296.93		
01/01/2015	2,182,209.27	62,817.76	62,817.76	37,865.55	100,683.31	174,980.24	192,478.26
07/01/2015	2,117,314.18	63,847.97	63,847.97	36,835.34	100,683.31		
01/01/2016	2,051,354.83	64,895.08	64,895.08	35,788.23	100,683.31	201,366.62	221,503.28
07/01/2016	1,984,313.73	65,959.36	65,959.36	34,723.95	100,683.31		
01/01/2017	1,916,173.17	67,041.09	67,041.09	33,642.22	100,683.31	201,366.62	221,503.28
07/01/2017	1,846,915.10	68,140.57	68,140.57	32,542.75	100,683.32		
01/01/2018	1,776,521.19	69,258.07	69,258.07	31,425.24	100,683.31	201,366.63	221,503.29
07/01/2018	1,704,972.83	70,393.90	70,393.90	30,289.41	100,683.31		
01/01/2019	1,632,251.07	71,548.36	71,548.36	29,134.95	100,683.31	201,366.62	221,503.28
07/01/2019	1,558,336.68	72,721.76	72,721.76	27,961.55	100,683.31		
01/01/2020	1,483,210.09	73,914.39	73,914.39	26,768.92	100,683.31	201,366.62	221,503.28
07/01/2020	1,406,851.42	75,126.59	75,126.59	25,556.72	100,683.31		
01/01/2021	1,329,240.47	76,358.67	76,358.67	24,324.65	100,683.32	201,366.63	221,503.29
07/01/2021	1,250,356.71	77,610.95	77,610.95	23,072.36	100,683.31		
01/01/2022	1,170,179.24	78,883.77	78,883.77	21,799.54	100,683.31	201,366.62	221,503.28
07/01/2022	1,088,686.87	80,177.46	80,177.46	20,505.85	100,683.31		
01/01/2023	1,005,858.03	81,492.37	81,492.37	19,190.94	100,683.31	201,366.62	221,503.28
07/01/2023	921,670.79	82,828.85	82,828.85	17,854.46	100,683.31		
01/01/2024	836,102.87	84,187.24	84,187.24	16,496.07	100,683.31	201,366.62	221,503.28
07/01/2024	749,131.65	85,567.91	85,567.91	15,115.40	100,683.31		
01/01/2025	660,734.10	86,971.22	86,971.22	13,712.09	100,683.31	201,366.62	221,503.28
07/01/2025	570,886.83	88,397.55	88,397.55	12,285.76	100,683.31		
01/01/2026	479,566.06	89,847.27	89,847.27	10,836.04	100,683.31	201,366.62	221,503.28
07/01/2026	386,747.63	91,320.77	91,320.77	9,362.54	100,683.31		
01/01/2027	292,406.98	92,818.43	92,818.43	7,864.88	100,683.31	201,366.62	221,503.28
07/01/2027	196,519.14	94,340.65	94,340.65	6,342.66	100,683.31		
01/01/2028	99,058.75	95,887.84	95,887.84	4,795.47	100,683.31	201,366.62	221,503.28
07/01/2028	0.00	97,460.40	97,460.40	3,222.91	100,683.31		
		99,058.75	99,058.75	1,624.56	100,683.31	201,366.62	221,503.28
<b>Totals</b>		<b>\$2,370,000.00</b>	<b>\$2,370,000.00</b>	<b>\$624,112.94</b>	<b>\$2,994,112.94</b>	<b>\$2,994,112.94</b>	<b>\$3,293,524.23</b>

GADSDENSCHOOLS: NEW2013ST

Prepared by: Gollahon Financial Services, Inc., St Petersburg, FL 727-525-5383

10/18/2013 @ 06:25 v9.62

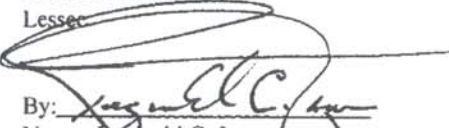
**PAYMENT SCHEDULE**

The Funding Date with respect to the above referenced Equipment Group shall be January 20, 2014. Lessor shall retain any interest or income accruing between the Funding Date and the date on which interest begins to accrue in accordance with the Payment Schedule more fully set forth below. The annual Interest rate applicable to the Equipment Group shall be 1.70%. The first Rental Payment is due on January 20, 2014 and subsequent payments are due annually as set forth below.

<u>Payment Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Principal Component</u>	<u>Interest Component</u>	<u>Principal Balance</u>
1	01/20/14	222,281.45	222,281.45	0	852,585.55
2	01/20/15	222,281.45	207,787.50	14,493.95	644,798.05
3	01/20/16	222,281.45	211,319.89	10,961.56	433,478.16
4	01/20/17	222,281.45	214,912.33	7,369.12	218,565.83
<u>5</u>	<u>01/20/18</u>	<u>222,281.45</u>	<u>218,565.83</u>	<u>3,715.62</u>	<u>0</u>
<b>Totals</b>		<b>\$1,111,407.25</b>	<b>\$1,074,867.00</b>	<b>\$36,540.25</b>	

**GADSDEN COUNTY DISTRICT  
 SCHOOL BOARD.**

Lessee

By:   
 Name: Reginald C. James  
 Title: Superintendent of Schools  
 Date: Jan. 16, 2014

\* After payment of Rental Payment due on such date.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** July 22, 2014

**TITLE OF AGENDA ITEMS:** Presentment of Tentative Budget and Request for approval to advertise the Tentative Budget.

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the tentative proposed budget for the District 2014-15 fiscal year to approval to publish in compliance with TRIM.

**FUND SOURCE:** General fund will pay for the advertisement

**AMOUNT:** minimal exact cost not currently known

**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.



# SCHOOL DISTRICT TRIM TIMETABLE

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## School District TRIM Timetable and Important Dates

On June 1, the property appraiser delivers an estimate of the total assessed value of nonexempt property for the current year to the presiding officer of each taxing authority in the county. The taxing authorities use this estimate for budget planning purposes only.

The Department of Revenue (department) centrally assesses railroad and carline property. If it has not completed a county's railroad assessment by June 1, the property appraiser may use the last year's values for millage certification (s. 193.085(4), F.S.).

Below is a general timeline for the TRIM process. The property appraiser may shorten the times frames. The property appraiser must give written notice and coordinate any new dates with all affected taxing authorities. Taxing authorities can use the full period designated by the times below.

**Day 1 is July 1, or the date of certification, whichever is LATER.  
TRIM is actual calendar days including weekends and holidays.**

- |                           |  |
|---------------------------|--|
| <b>Day 1<br/>July 1</b>   | The property appraiser certifies the taxable value in the school district's jurisdiction on Form DR-420S to the school district. If required, the property appraiser will also certify Form DR-420DEBT to the school district for completion.  |
| <b>Day 24<br/>July 24</b> | Within 24 days of the certification of taxable value, the superintendent sends the budget to the school board for approval.  |
| <b>Day 29<br/>July 29</b> | Within 29 days of the certification of taxable value, the school district advertises its intent to adopt a tentative budget and millage rates. <ol style="list-style-type: none"><li>a. If the school district has proposed a millage rate greater than the rolled-back rate, the advertisement must be 1/4 page and headed, "NOTICE OF PROPOSED TAX INCREASE" (s. 200.065(3)(c), F.S.).</li><li>b. Otherwise, the advertisement should be headed, "NOTICE OF BUDGET HEARING." There is no size requirement (s. 200.065(3)(e), F.S.).</li><li>c. The school district should publish an adjacent notice meeting the budget summary requirements of s. 129.03(3)(b), F.S., in addition to the advertisement for the tentative hearing (ss. 200.065(3)(e) and 1011, F.S.).</li><li>d. The following statement must appear in the Budget Summary advertisement in <b>bold</b> type immediately after the heading if the proposed operating budget expenditures for</li></ol> |

# HEARING INFORMATION

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## Hearing Requirements

### Scheduling and Advertising

- Hold all hearings after 5:00 p.m., Monday through Friday, or anytime on Saturday. Do not hold hearings on Sunday.
- The board of county commissioners (BCC) will not schedule its hearings on days the school district has its hearings scheduled.
- Other taxing authorities in the county cannot schedule hearings on the days the BCC and school district have scheduled.
- See section 200.065(2)(e)2., F.S.

### At the Hearing

- In the hearings, the governing body will discuss the following substantive issues first (s. 200.065(2)(e)1., F.S.):
  - The percentage increase in millage over the rolled-back rate necessary to fund the budget, if any.
  - The specific purposes for which ad valorem tax revenues are increasing.
- At all hearings the governing body will hear comments about the proposed increase and explain the reasons for the proposed increase over the rolled-back rate. The public can speak and ask questions before the governing body adopts any measures.
- The governing body will adopt its tentative or final millage rate before it adopts its tentative or final budget. **Adopt the millage first. Adopt the budget second** (s. 200.065(2)(e) 1., F.S.).
- Calculate the ad valorem proceeds using **at least 96 percent** of the current year gross taxable value (s. 1011.62(4)(a), F.S.).
- The taxing authority must adopt the millage rate and the budget by **separate votes** at the final hearing. It will adopt the millage rate first by resolution or ordinance. The resolution or ordinance must state the adopted millage rate and the percent, if any, by which it exceeds the rolled-back rate (s. 200.065(2)(e) 1., F.S.).
- The millage rate adopted at the final budget hearing cannot be higher than the rate tentatively adopted at the first hearing unless, before the final hearing, the taxing authority sends each taxpayer a revised notice of proposed property taxes. The property appraiser prepares the notice at the expense of the school district and mails it at least 10 days, but not more than 15 days, before the final hearing (s. 200.065(2)(d), F.S.).

## HEARING INFORMATION

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### **Final Resolution/Ordinance**

- School districts will forward the resolution or ordinance adopting the final millage to the property appraiser, tax collector, and Department of Revenue within three days after the final budget hearing (s. 200.065(4), F.S.).
- The property appraiser's receipt of the resolution or ordinance is official notice of the school district's approved millage rate (s. 200.065(4), F.S.).
- The school district cannot levy any millage other than that approved by referendum until the governing board of the school district approves the resolution or ordinance to levy and submits it in a timely manner to the property appraiser and the tax collector (s. 200.065(4), F.S.).
- If the fall term for a school district begins before adoption of the final budget, the school district may expend monies in accordance with the adopted tentative budget, until it adopts a final budget (s.200.065(2)(g), F.S.).

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** July 22, 2014

**TITLE OF AGENDA ITEMS:** Payroll schedule for the 2014-15 fiscal year

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve the payroll schedule for the 2014-15 fiscal year.

**FUND SOURCE:** not applicable (just approving schedule dates)

**AMOUNT:** not applicable (just approving schedule dates)

**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.



REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 TEACHERS  
PAY TYPE 12

Pay Period	Days	Reports Due	Checks Issued
8/11/2014	8/22/2014		
8/25/2014	9/19/2014	8/22/2014	9/10/2014
9/22/2014	10/17/2014	9/19/2014	10/10/2014
10/20/2014	11/14/2014	10/17/2014	11/10/2014
11/17/2014	12/5/2014	11/14/2014	12/10/2014
12/8/2014	1/16/2015	12/5/2014	1/9/2015
1/20/2015	2/13/2015	1/16/2015	2/10/2015
2/16/2015	3/13/2015	2/13/2015	3/10/2015
3/23/2015	4/17/2015	3/13/2015	4/10/2015
4/20/2015	5/15/2015	4/17/2014	5/8/2015
5/18/2015	6/4/2015	5/15/2015	6/10/2015
		6/5/2015	6/30/2015

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TEACHERS WILL RECEIVE THE LAST TWO (11TH & 12TH) CHECKS ON

6/30/2015

**NON-PAID HOLIDAYS**

Nov. 27-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 19	Dr. Martin L. King Day
March 16-20	Spring Break
May. 25	Memorial Day

**PAID HOLIDAYS**

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26	
Jan. 2	
June 3-4	



REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15      PARA PROFESSIONALS  
PAY TYPE 15

Pay Period	Days	Reports Due	Checks Issued	
8/11/2014	8/11/2014	1	8/11/2014	8/29/2014
8/12/2014	9/5/2014	18	9/5/2014	9/30/2014
9/8/2014	10/3/2014	20	10/3/2014	10/31/2014
10/6/2014	10/31/2014	20	10/31/2014	11/25/2014
11/3/2014	11/25/2014	16	11/25/2014	12/18/2014
12/1/2014	1/9/2015	20	1/9/2015	1/30/2015
1/12/2015	2/6/2015	19	2/6/2015	2/27/2015
2/9/2015	3/6/2015	20	3/6/2015	3/31/2015
3/9/2015	4/3/2015	15	4/3/2015	4/30/2015
4/6/2015	5/1/2015	20	5/1/2015	5/29/2015
5/4/2015	5/15/2015	10	5/15/2015	6/10/2015
5/18/2015	6/3/2015	12	6/12/2015	6/30/2015

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PARA PROFESSIONALS WILL RECEIVE THEIR LAST CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2	
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
May. 25	Memorial Day

REVISED 7/1/14

**GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 12 MONTH EMPLOYEES  
PAY TYPES 20 & 22**

Pay Period	Days	Reports Due	Checks Issued
7/1/2014 7/11/2014	9	7/11/2014	7/31/2014
7/14/2014 8/8/2014	20	8/8/2014	8/29/2014
8/11/2014 9/5/2014	19	9/5/2014	9/30/2014
9/8/2014 10/3/2014	20	10/3/2014	10/31/2014
10/6/2014 10/31/2014	20	10/31/2014	11/25/2014
11/3/2014 11/25/2014	16	11/25/2014	12/18/2014
12/1/2014 1/9/2015	21	1/9/2015	1/30/2015
1/12/2015 2/6/2015	19	2/6/2015	2/27/2015
2/9/2015 3/6/2015	20	3/6/2015	3/31/2015
3/9/2015 4/3/2015	15	4/3/2015	4/30/2015
4/6/2015 5/8/2015	25	5/8/2015	5/29/2015
5/11/2015 6/30/2015	36	6/12/2015	6/30/2015

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**12 MONTH EMPLOYEES WILL RECEIVE THEIR LAST CHECK ON 6/30/2015**

**NON-PAID HOLIDAYS**

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
May. 25	Memorial Day

REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS

2014-15 11 MONTH EMPLOYEES

PAY TYPE 25 ASSISTANT CUSTODIANS & 11 MONTH SECRETARIES

PAY TYPE 35 ASSISTANT PRINCIPALS, PYSCHOLOGISTS & THERAPIES

Pay Period		Days	Reports Due	Checks Issued
8/4/2014	8/8/2014	5	8/8/2014	8/29/2014
8/11/2014	9/5/2014	19	9/5/2014	9/30/2014
9/8/2014	10/3/2014	20	10/3/2014	10/31/2014
10/6/2014	10/31/2014	20	10/31/2014	11/25/2014
11/3/2014	11/25/2014	16	11/25/2014	12/18/2014
12/1/2014	1/9/2015	21	1/9/2015	1/30/2015
1/12/2015	2/6/2015	19	2/6/2015	2/27/2015
2/9/2015	3/6/2015	20	3/6/2015	3/31/2015
3/9/2015	4/3/2015	15	4/3/2015	4/30/2015
4/6/2015	5/8/2015	25	5/8/2015	5/29/2015
5/11/2015	6/26/2015	34	6/12/2015	6/30/2015

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PAY TYPES 25'S & 35'S WILL RECEIVE THEIR LAST (12TH) CHHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
May. 25	Memorial Day

REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 VISITING TEACHERS/SOCIAL WORKERS  
PT TYPE 30

Pay Period		Days	Reports Due	Checks Issued
8/11/2014	8/11/2014	1	8/11/2014	8/29/2014
8/12/2014	9/5/2014	18	9/5/2014	9/30/2014
9/8/2014	10/3/2014	20	10/3/2014	10/31/2014
10/6/2014	10/31/2014	20	10/31/2014	11/25/2014
11/3/2014	11/25/2014	16	11/25/2014	12/18/2014
12/1/2014	1/9/2015	20	1/9/2015	1/30/2015
1/12/2015	2/6/2015	19	2/6/2015	2/27/2015
2/9/2015	3/6/2015	20	3/6/2015	3/31/2015
3/9/2015	4/3/2015	15	4/3/2015	4/30/2015
4/6/2015	5/1/2015	20	5/1/2015	5/29/2015
5/4/2015	5/15/2015	10	5/15/2015	6/10/2015
5/18/2015	6/5/2015	14	6/5/2015	6/30/2015

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VISITING TEACHERS/SOCIAL WORKERS WILL RECEIVE THEIR LAST CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2	
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
May. 25	Memorial Day

REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 10 MONTH EMPLOYEES  
PAY TYPE 38

Pay Period		Days	Reports Due	Checks Issued
8/11/2014	8/11/2014	1	8/11/2014	8/29/2014
8/12/2014	9/5/2014	18	9/5/2014	9/30/2014
9/8/2014	10/3/2014	20	10/3/2014	10/31/2014
10/6/2014	10/31/2014	20	10/31/2014	11/25/2014
11/3/2014	11/25/2014	16	11/25/2014	12/18/2014
12/1/2014	1/9/2015	20	1/9/2015	1/30/2015
1/12/2015	2/6/2015	19	2/6/2015	2/27/2015
2/9/2015	3/6/2015	20	3/6/2015	3/31/2015
3/9/2015	4/3/2015	15	4/3/2015	4/30/2015
4/6/2015	5/1/2015	20	5/1/2015	5/29/2015
5/4/2015	5/15/2015	10	5/15/2015	6/10/2015
5/18/2015	6/9/2015	16	6/5/2015	6/30/2015

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10 MONTH EMPLOYEES WILL RECEIVE THE LAST CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2	
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
May. 25	Memorial Day



REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 FOOD SERVICE WORKERS  
PAY TYPE 40

Pay Period	Days	Reports Due	Checks Issued	
8/15/2014	8/15/2014	1	8/15/2014	8/29/2014
8/18/2014	9/5/2014	14	9/5/2014	9/30/2014
9/8/2014	10/3/2014	20	10/3/2014	10/31/2014
10/6/2014	10/31/2014	19	10/31/2014	11/25/2014
11/3/2014	11/25/2014	16	11/25/2014	12/18/2014
12/1/2014	1/9/2015	19	1/9/2015	1/30/2015
1/12/2015	2/6/2015	19	2/6/2015	2/27/2015
2/9/2015	3/6/2015	20	3/6/2015	3/31/2015
3/9/2015	4/3/2015	14	4/3/2015	4/30/2015
4/6/2015	5/1/2015	20	5/1/2015	5/29/2015
5/4/2015	5/15/2015	10	5/15/2015	6/10/2015
5/18/2015	6/2/2015	11	6/12/2015	6/30/2015

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FOOD SERVICE WORKERS WILL RECEIVE THEIR LAS CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Oct. 20	Student Holiday
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2-5	Student Holiday
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
Mar. 23	Student Holiday
May. 25	Memorial Day

REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 FOOD SERVICE MANAGERS  
PAY TYPE 42

Pay Period	Days	Reports Due	Checks Issued
8/14/2014	8/15/2014	2	8/29/2014
8/18/2014	9/5/2014	14	9/30/2014
9/8/2014	10/3/2014	20	10/31/2014
10/6/2014	10/31/2014	19	11/25/2014
11/3/2014	11/25/2014	16	12/18/2014
12/1/2014	1/9/2015	19	1/30/2015
1/12/2015	2/6/2015	19	2/27/2015
2/9/2015	3/6/2015	20	3/31/2015
3/9/2015	4/3/2015	14	4/30/2015
4/6/2015	5/1/2015	20	5/29/2015
5/4/2015	5/15/2015	10	6/10/2015
5/18/2015	6/3/2015	12	6/30/2015

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FOOD SERVICE MANAGERS WILL RECEIVE THEIR LAS CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Oct. 20	Student Holiday
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2-5	Student Holiday
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
Mar. 23	Student Holiday
May. 25	Memorial Day

REVISED 7/1/14

GADSDEN COUNTY PUBLIC SCHOOLS  
2014-15 BUS DRIVERS  
PAY TYPE 50

Pay Period	Days	Reports Due	Checks Issued
8/18/2014	8/18/2014	1	8/15/2014
8/19/2014	9/5/2014	13	8/29/2014
9/8/2014	10/3/2014	20	9/30/2014
10/6/2014	10/31/2014	19	10/3/2014
11/3/2014	11/25/2014	16	10/31/2014
12/1/2014	1/9/2015	19	11/25/2014
1/12/2015	2/6/2015	19	12/18/2014
2/9/2015	3/6/2015	20	1/9/2015
3/9/2015	4/3/2015	14	1/30/2015
4/6/2015	5/1/2015	20	2/6/2015
5/4/2015	5/15/2015	10	2/27/2015
5/18/2015	5/29/2015	9	3/6/2015
			3/31/2015
			4/3/2015
			4/30/2015
			5/1/2015
			5/29/2015
			6/10/2015
			6/12/2015
			6/30/2015

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BUS DRIVERS WILL RECEIVE THEIR LAST CHECK ON

6/30/2015

NON-PAID HOLIDAYS

Sept. 1	Labor Day
Oct. 20	Student Holiday
Nov. 11	Verteran's Day
Nov. 26-28	Thanksgiving
Dec. 22-31	Winter Break
Jan. 1	New Year's Day
Jan. 2-5	Student Holiday
Jan. 19	Martin L. King Jr. Day
Mar. 16-20	Spring Break
Mar. 23	Student Holiday
May. 25	Memorial Day

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** July 22, 2014

**TITLE OF AGENDA ITEMS:** Food Service Purchase orders for summer feeding program

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** To approve PO 186557 and 186558 for the summer feeding program.

**FUND SOURCE:** Federal Funds

**AMOUNT:** \$48,700 (using the POWER buying group contracts for other District's RFPs as noted on the PO) and \$4,500 respectively.

**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

PURCHASE ORDER NO.

07/02/2014

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

186557

FL SALES TAX EXEMPTION # 85-8012621915C-2

FEDERAL ID # 59-6000615

**VENDOR** F U02425000

**SHIP TO THIS ADDRESS**

U S Foods - Port Orange Div.  
 5425 S Williamson Blvd.  
 Port Orange FL 32124

School Food Service-Gadsden County  
 203-A Martin Luther King Jr. Blvd. (Whse)  
 35 Martin Luther King Jr. Blvd. (mail)  
 Quincy FL 32351

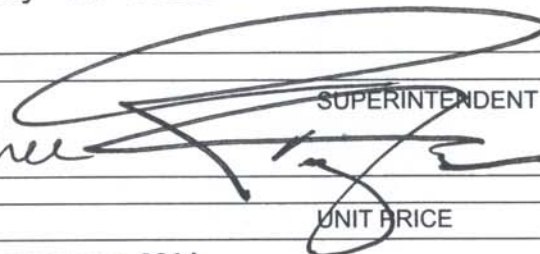
PRINCIPAL / SUPERVISOR

COMPTROLLER

SUPERINTENDENT

*Paula Milton*

*Kim Fenece*



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

SFS-Blanket Summer Feeding Program 2014

per: Power Buying Group Contract 2013-2014 & 2014-2015 Agrmnts  
 Martin Co. (PBG)RFP5001-0102006 (see file)  
 and Osceola Co.(PBG)RFP SDOC-14-P-065-LH & awarded to US Foods eff. 7/1/14

Term 2 Summer School-Feeding Program supplies as needed  
 Blanket order 07/01/2014 -- 07/30/2014

48,700.00

PAY TERMS: NET 30

**TOTAL 48,700.00**

- All correspondence/shippments 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	48,700.00	FINANCE DEPT USE EXPENDITURE
FUND	FUNCTION	OBJECT	CENTER	PROJECT	PROGRAM	AMOUNT	
410	7600	570	0071	0709		10,100.00	
410	7600	510	0071	0709			
410	7600	570	0061	0708		8,900.00	
410	7600	510	0061	0708			
410	7600	570	0211	0712		17,000.00	
410	7600	510	0211	0712			
410	7600	570	0201	0713		12,700.00	
410	7600	510	0201	0713			



THE SCHOOL BOARD OF GADSDEN COUNTY

DATE

PURCHASE ORDER NO.

07-02-2014

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

186558

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 F B11000000

BORDEN DAIRY CO OF AL (DOTHAN)
p o Box 933707
ATLANTA, GA 311933707

SHIP TO THIS ADDRESS

SCHOOL FOOD SVC-GADSDEN COUNTY
203-A Martin Luther King Jr. Blvd. (Whse)
QUINCY FL 32351

PRINCIPAL / SUPERVISOR

COMPROLLER

SUPERINTENDENT

Paula Milton

Kim Lince

Handwritten signature of Superintendent

QUANTITY

PRODUCT NO.

DESCRIPTION

UNIT PRICE

TOTAL

Extended Bid for Summer Feeding Program July 1 -- July 30, 2014

Piggyback: Wakula Co Schl Bd Original Bid 13/14-03 Milk/Dairy

Note: See Memo of Authorization to extend Pricing for Summer Feeding

Table with columns: Description, June \$, July \$. Rows include 1/2pt 1% milk, 1/2pt FF Chocolate, 1/2pt Strawberry.

Blanket Order as needed:

4,500.00

4,500.00

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...

Table with columns: DISTRIBUTION TO BE COMPLETED BY ORIGINATOR (FUND, FUNCTION, OBJECT, CENTER, PROJECT, PROGRAM), TOTAL AMOUNT, FINANCE DEPT USE EXPENDITURE. Includes rows for 410-7600-570-0201-0713, 410-7600-570-0211-0712, 410-7600-570-0141-0704, 410-7600-570-0071-0709.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** \_\_\_\_\_

**DATE OF SCHOOL BOARD MEETING:** July 22, 2014

**TITLE OF AGENDA ITEMS:** Budget Amendment Number Fifteen

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:**

Board approval is requested for this budget amendment that adjusts by function and object for closing.

**FUND SOURCE:** 410 School Food Service

**AMOUNT:** \$ 60,674.59 from fund balance

**PREPARED BY:** Kimberly Ferree

**POSITION:** Assistant Superintendent for Business Services

Gadsden County School Board  
 410 (Food Service) Fund Estimated Revenue  
 Budget Amendment Number Fifteen

FUND 410 REVENUE OBJECT	ESTIMATED REVENUE 6/30/2014	BUDGET AMENDMENT NUMBER FIFTEEN	ENDING ESTIMATED REVENUE 7/8/2014
260	\$ -	\$ -	\$ -
261	\$ 2,503,338.72	\$ -	\$ 2,503,338.72
262	\$ 849,291.16	\$ -	\$ 849,291.16
263	\$ 96,883.80	\$ -	\$ 96,883.80
265	\$ 147,866.91	\$ -	\$ 147,866.91
267	\$ 250,000.00	\$ -	\$ 250,000.00
268	\$ 149,083.60	\$ -	\$ 149,083.60
280	\$ -	\$ -	\$ -
299	\$ -	\$ -	\$ -
337	\$ 35,680.00	\$ -	\$ 35,680.00
338	\$ 34,977.00	\$ -	\$ 34,977.00
390	\$ -	\$ -	\$ -
440	\$ -	\$ -	\$ -
451	\$ 75,000.00	\$ -	\$ 75,000.00
454	\$ -	\$ -	\$ -
493	\$ -	\$ -	\$ -
495	\$ 1,000.00	\$ -	\$ 1,000.00
497	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 4,143,121.19</b>	<b>\$ -</b>	<b>\$ 4,143,121.19</b>

budgeted \$ 53,390.83 originally out of fund balance, increased to 60,674.59

Gadsden County School Board  
 410 (Food Service) Fund Appropriations  
 Budget Amendment Number Fifteen

410 FUND				BUDGET			
FUNCTION/ OBJECT		BUDGET BALANCE 6/30/2014		AMENDMENT NUMBER FIFTEEN		BUDGET BALANCE 7/8/2014	
7200	700	\$ 30,000.00	\$	24,239.94	\$	54,239.94	
7600	100	\$ 1,281,294.60	\$	(32,893.31)	\$	1,248,401.29	
	200	\$ 473,711.75	\$	(6,179.33)	\$	467,532.42	
	300	\$ 65,993.54	\$	36,993.02	\$	102,986.56	
	400	\$ 24,569.45	\$	(7,025.53)	\$	17,543.92	
	500	\$ 2,190,921.32	\$	46,777.02	\$	2,237,698.34	
	600	\$ 12,319.70	\$	(1,237.22)	\$	11,082.48	
	700	\$ 10,920.00	\$	-	\$	10,920.00	
7900	300	-	\$	-	\$	-	
<b>GRANDTOTAL</b>		<b>\$ 4,089,730.36</b>	<b>\$</b>	<b>60,674.59</b>	<b>\$</b>	<b>4,150,404.95</b>	