

AGENDA

SCHOOL BOARD WORKSHOP

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

April 25, 2017

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call To Order
2. Financial Information – **SEE PAGE #2**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Power Buying Group - **SEE PAGE #21**
 - c. Other – agenda items:
4. School Board Requests and Concerns
5. Adjournment

Expense Report

GADSDEN COUNTY SCHOOLS
 APRIL 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5100	1XX	<u>2016 - 2017</u>	11,991,566.56	3,384,927.12	0.00	875,215.18	2,876,588.97	7,525,803.94	1,080,835.50	9.01	<input type="text"/>
110	5100	2XX	<u>2016 - 2017</u>	2,724,035.06	890,313.29	0.00	216,882.01	685,632.85	1,837,957.72	-4,235.95	0.00	<input type="text"/>
110	5100	3XX	<u>2016 - 2017</u>	3,496,041.81	0.00	86,561.51	28,622.00	1,024,657.42	3,047,212.43	362,267.87	10.36	<input type="text"/>
110	5100	5XX	<u>2016 - 2017</u>	245,630.01	0.00	2,330.03	206.17	53,653.87	243,299.98	0.00	0.00	<input type="text"/>
110	5100	7XX	<u>2016 - 2017</u>	15,151.10	0.00	0.00	0.00	12,316.60	15,151.10	0.00	0.00	<input type="text"/>
110	5200	1XX	<u>2016 - 2017</u>	2,479,533.47	744,673.77	0.00	143,840.75	577,782.44	1,740,383.02	-5,523.32	0.00	<input type="text"/>
110	5200	2XX	<u>2016 - 2017</u>	730,748.26	234,199.43	0.00	40,202.99	162,430.07	497,093.97	-545.14	0.00	<input type="text"/>
110	5200	3XX	<u>2016 - 2017</u>	432,745.25	0.00	121,028.63	26,768.50	124,858.73	309,615.37	2,101.25	0.49	<input type="text"/>
110	5200	5XX	<u>2016 - 2017</u>	305.36	0.00	0.00	0.00	0.00	305.36	0.00	0.00	<input type="text"/>
110	5300	1XX	<u>2016 - 2017</u>	297,534.88	96,727.43	0.00	25,050.90	81,553.48	200,807.45	0.00	0.00	<input type="text"/>
110	5300	2XX	<u>2016 - 2017</u>	81,415.18	27,707.78	0.00	6,833.16	21,429.37	53,707.40	0.00	0.00	<input type="text"/>
110	5300	3XX	<u>2016 - 2017</u>	74,817.56	0.00	0.00	2,409.00	63,787.56	72,387.56	2,430.00	3.25	<input type="text"/>
110	5300	5XX	<u>2016 - 2017</u>	61,615.23	1,218.00	19,259.79	4,812.11	10,461.98	30,136.29	11,001.15	17.85	<input type="text"/>
110	5300	6XX	<u>2016 - 2017</u>	31,940.00	0.00	2,286.82	0.00	23,634.55	23,634.55	6,018.63	18.84	<input type="text"/>
110	5400	1XX	<u>2016 - 2017</u>	501,432.80	164,626.73	0.00	35,285.60	110,048.47	340,262.51	-3,456.44	0.00	<input type="text"/>
110	5400	2XX	<u>2016 - 2017</u>	116,718.97	41,561.42	0.00	9,388.06	26,923.43	75,905.43	-747.88	0.00	<input type="text"/>
110	5400	3XX	<u>2016 - 2017</u>	5,000.00	0.00	2,000.00	1,000.00	3,000.00	3,000.00	0.00	0.00	<input type="text"/>
110	5400	5XX	<u>2016 - 2017</u>	276.46	0.00	0.00	0.00	0.00	276.46	0.00	0.00	<input type="text"/>
110	5500	1XX	<u>2016 - 2017</u>	350,014.74	115,787.20	0.00	20,306.37	99,201.79	236,137.77	-1,910.23	0.00	<input type="text"/>
110	5500	2XX	<u>2016 - 2017</u>	94,027.74	34,211.20	0.00	4,959.46	23,688.05	60,039.25	-222.71	0.00	<input type="text"/>
110	5500	3XX	<u>2016 - 2017</u>	10,820.00	0.00	2,134.70	0.00	2,370.00	8,685.30	0.00	0.00	<input type="text"/>
110	5500	5XX	<u>2016 - 2017</u>	17,888.84	0.00	633.76	264.80	1,920.30	16,055.08	1,200.00	6.71	<input type="text"/>
110	5900	1XX	<u>2016 - 2017</u>	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	<input type="text"/>
110	5900	2XX	<u>2016 - 2017</u>	1,238.41	0.00	0.00	0.00	0.00	1,238.41	0.00	0.00	<input type="text"/>
110	5900	3XX	<u>2016 - 2017</u>	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	<input type="text"/>
110	5900	5XX	<u>2016 - 2017</u>	72,240.68	0.00	0.00	0.00	20,940.68	72,240.68	0.00	0.00	<input type="text"/>
110	5900	6XX	<u>2016 - 2017</u>	393,596.35	0.00	0.00	0.00	0.00	0.00	393,596.35	100.00	<input type="text"/>
110	6100	1XX	<u>2016 - 2017</u>	1,424,800.49	436,653.14	0.00	69,121.39	308,735.85	988,147.35	0.00	0.00	<input type="text"/>
110	6100	2XX	<u>2016 - 2017</u>	350,854.40	109,910.53	0.00	16,888.39	73,538.10	240,921.54	22.33	0.01	<input type="text"/>
110	6100	3XX	<u>2016 - 2017</u>	101,181.92	0.00	25,025.00	25,025.00	25,025.00	76,156.92	0.00	0.00	<input type="text"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6100	5XX	<u>2016 - 2017</u>	4,540.83	0.00	0.00	0.00	0.00	4,540.83	0.00	0.00	
110	6200	1XX	<u>2016 - 2017</u>	416,780.13	132,745.75	0.00	28,668.13	101,382.72	284,162.11	-127.73	0.00	
110	6200	2XX	<u>2016 - 2017</u>	101,834.05	33,811.44	0.00	7,534.78	24,834.28	68,022.61	0.00	0.00	
110	6200	3XX	<u>2016 - 2017</u>	108,434.22	0.00	21,000.00	0.00	15,042.57	87,434.22	0.00	0.00	
110	6300	1XX	<u>2016 - 2017</u>	754,225.87	197,546.17	0.00	-14,238.98	119,000.49	558,632.80	-1,953.10	0.00	
110	6300	2XX	<u>2016 - 2017</u>	192,247.43	54,189.35	0.00	3,854.07	35,980.71	138,213.83	-155.75	0.00	
110	6300	3XX	<u>2016 - 2017</u>	120,374.80	0.00	52,360.00	32,014.80	68,014.80	68,014.80	0.00	0.00	
110	6400	1XX	<u>2016 - 2017</u>	183,042.90	27,552.56	0.00	0.00	37,501.22	101,790.34	53,700.00	29.34	
110	6400	2XX	<u>2016 - 2017</u>	25,819.66	6,563.47	0.00	0.00	5,831.49	20,586.30	-1,330.11	0.00	
110	6400	3XX	<u>2016 - 2017</u>	37,221.21	0.00	20,710.62	158.42	2,208.36	10,748.25	5,762.34	15.48	
110	6400	5XX	<u>2016 - 2017</u>	469,911.72	0.00	3,962.00	0.00	-2,629.76	11,756.10	454,193.62	96.66	
110	6400	6XX	<u>2016 - 2017</u>	1,314.88	0.00	0.00	0.00	0.00	1,314.88	0.00	0.00	
110	6400	7XX	<u>2016 - 2017</u>	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	0.00	
110	6500	1XX	<u>2016 - 2017</u>	32,339.90	9,205.69	0.00	0.00	5,413.17	23,134.21	0.00	0.00	
110	6500	2XX	<u>2016 - 2017</u>	11,641.29	3,269.85	0.00	0.00	1,941.21	8,371.44	0.00	0.00	
110	6500	3XX	<u>2016 - 2017</u>	63,643.62	0.00	1,500.00	25,276.00	56,029.16	59,343.62	2,800.00	4.40	
110	6500	5XX	<u>2016 - 2017</u>	509.69	0.00	0.00	256.52	256.52	509.69	0.00	0.00	
110	6500	6XX	<u>2016 - 2017</u>	98,122.22	0.00	17,583.00	0.00	0.00	80,539.22	0.00	0.00	
110	7100	1XX	<u>2016 - 2017</u>	135,597.87	35,062.80	0.00	0.00	23,469.00	100,535.07	0.00	0.00	
110	7100	2XX	<u>2016 - 2017</u>	94,239.47	17,153.81	0.00	0.00	23,101.33	77,943.88	-858.22	0.00	
110	7100	3XX	<u>2016 - 2017</u>	99,343.36	0.00	2,511.22	1,556.39	17,422.55	96,831.14	1.00	0.00	
110	7100	5XX	<u>2016 - 2017</u>	5,400.33	0.00	2,289.69	47.50	760.94	3,110.64	0.00	0.00	
110	7100	7XX	<u>2016 - 2017</u>	58,547.81	0.00	0.00	0.00	1,099.97	58,547.81	0.00	0.00	
110	7200	1XX	<u>2016 - 2017</u>	347,873.92	87,130.23	0.00	0.00	58,635.19	262,254.09	-1,510.40	0.00	
110	7200	2XX	<u>2016 - 2017</u>	155,075.19	17,560.19	0.00	9,230.00	62,284.36	137,764.99	-249.99	0.00	
110	7200	3XX	<u>2016 - 2017</u>	57,100.63	0.00	4,920.70	3,339.13	14,774.71	52,179.93	0.00	0.00	
110	7200	5XX	<u>2016 - 2017</u>	20,356.72	0.00	3,461.82	556.96	5,088.48	15,894.90	1,000.00	4.91	
110	7200	6XX	<u>2016 - 2017</u>	18,908.70	0.00	9,733.68	0.00	4,727.51	9,175.02	0.00	0.00	
110	7200	7XX	<u>2016 - 2017</u>	57,594.01	0.00	0.00	0.00	1,554.32	57,594.01	0.00	0.00	
110	7300	1XX	<u>2016 - 2017</u>	2,821,491.32	791,766.13	0.00	0.00	486,633.56	2,033,874.50	-4,149.31	0.00	
110	7300	2XX	<u>2016 - 2017</u>	725,662.92	213,058.84	0.00	0.00	122,849.02	512,927.80	-323.72	0.00	
110	7300	3XX	<u>2016 - 2017</u>	1,350.28	0.00	0.00	0.00	216.42	1,350.28	0.00	0.00	
110	7300	5XX	<u>2016 - 2017</u>	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	
110	7300	6XX	<u>2016 - 2017</u>	12,731.84	0.00	775.02	0.00	11,956.82	11,956.82	0.00	0.00	
110	7400	1XX	<u>2016 - 2017</u>	70,555.00	17,638.78	0.00	0.00	11,759.16	52,916.22	0.00	0.00	
110	7400	2XX	<u>2016 - 2017</u>	11,477.34	2,869.95	0.00	0.00	1,913.28	8,607.39	0.00	0.00	
110	7400	3XX	<u>2016 - 2017</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7400	6XX	<u>2016 - 2017</u>	3,965.00	0.00	0.00	0.00	3,965.00	3,965.00	0.00	0.00	
110	7500	1XX	<u>2016 - 2017</u>	316,293.70	75,985.55	0.00	0.00	52,940.83	241,344.07	-1,035.92	0.00	
110	7500	2XX	<u>2016 - 2017</u>	81,368.22	20,329.67	0.00	0.00	13,754.78	61,199.95	-161.40	0.00	
110	7500	3XX	<u>2016 - 2017</u>	30,918.69	0.00	4,359.35	147.68	2,623.92	12,662.37	13,896.97	44.95	
110	7500	4XX	<u>2016 - 2017</u>	157.54	0.00	0.00	0.00	0.00	157.54	0.00	0.00	
110	7500	5XX	<u>2016 - 2017</u>	18,971.45	0.00	4,929.67	879.69	5,345.93	13,391.91	649.87	3.43	
110	7500	6XX	<u>2016 - 2017</u>	7,568.19	0.00	0.00	0.00	0.00	7,568.19	0.00	0.00	
110	7500	7XX	<u>2016 - 2017</u>	4,377.32	0.00	0.00	126.00	230.61	254.61	4,122.71	94.18	
110	7600	1XX	<u>2016 - 2017</u>	30,200.20	4,608.64	0.00	0.00	14,544.61	26,168.71	-577.15	0.00	
110	7600	2XX	<u>2016 - 2017</u>	4,748.18	904.22	0.00	0.00	1,922.55	3,913.80	-69.84	0.00	
110	7600	3XX	<u>2016 - 2017</u>	565.16	0.00	0.00	0.00	0.00	-434.84	1,000.00	176.94	
110	7700	1XX	<u>2016 - 2017</u>	226,084.18	50,594.02	0.00	0.00	38,723.00	175,490.16	0.00	0.00	
110	7700	2XX	<u>2016 - 2017</u>	56,693.34	13,600.20	0.00	0.00	9,640.74	43,093.14	0.00	0.00	
110	7700	3XX	<u>2016 - 2017</u>	51,741.18	0.00	6,801.67	439.75	6,530.64	43,939.51	1,000.00	1.93	
110	7700	5XX	<u>2016 - 2017</u>	5,762.74	0.00	1,650.39	1,465.19	1,975.17	4,112.35	0.00	0.00	
110	7700	6XX	<u>2016 - 2017</u>	1,980.32	0.00	1,001.92	0.00	0.00	978.40	0.00	0.00	
110	7700	7XX	<u>2016 - 2017</u>	690.00	0.00	0.00	240.00	510.00	690.00	0.00	0.00	
110	7800	1XX	<u>2016 - 2017</u>	1,726,480.80	390,299.89	0.00	0.00	376,508.14	1,341,043.24	-4,862.33	0.00	
110	7800	2XX	<u>2016 - 2017</u>	605,847.22	169,532.39	0.00	25.44	120,176.37	437,131.71	-816.88	0.00	
110	7800	3XX	<u>2016 - 2017</u>	164,704.12	0.00	10,235.53	12,430.61	31,973.96	153,468.59	1,000.00	0.61	
110	7800	4XX	<u>2016 - 2017</u>	171,458.39	0.00	18,802.58	14,277.74	105,036.02	152,655.81	0.00	0.00	
110	7800	5XX	<u>2016 - 2017</u>	152,095.13	0.00	57,154.56	10,762.04	71,199.25	94,940.57	0.00	0.00	
110	7800	6XX	<u>2016 - 2017</u>	13,364.95	0.00	0.00	11,000.00	11,220.05	13,364.95	0.00	0.00	
110	7800	7XX	<u>2016 - 2017</u>	455.99	0.00	0.00	0.00	15.95	455.99	0.00	0.00	
110	7900	1XX	<u>2016 - 2017</u>	1,275,219.95	374,260.59	0.00	0.00	224,397.38	900,959.36	0.00	0.00	
110	7900	2XX	<u>2016 - 2017</u>	470,029.26	143,353.83	0.00	0.00	80,566.96	326,675.43	0.00	0.00	
110	7900	3XX	<u>2016 - 2017</u>	2,203,476.63	0.00	409,507.82	47,852.15	372,834.82	1,790,842.96	3,125.85	0.14	
110	7900	4XX	<u>2016 - 2017</u>	1,288,980.74	0.00	19,356.01	60,767.23	336,618.32	1,269,624.73	0.00	0.00	
110	7900	5XX	<u>2016 - 2017</u>	192,763.03	0.00	18,025.50	5,069.21	43,574.99	139,117.17	35,620.36	18.48	
110	7900	6XX	<u>2016 - 2017</u>	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	
110	8100	1XX	<u>2016 - 2017</u>	519,117.29	124,242.41	0.00	0.00	57,216.03	394,874.88	0.00	0.00	
110	8100	2XX	<u>2016 - 2017</u>	151,307.26	36,556.90	0.00	0.00	17,227.04	114,750.36	0.00	0.00	
110	8100	3XX	<u>2016 - 2017</u>	336,543.64	0.00	145,889.76	28,770.65	45,621.62	180,091.88	10,562.00	3.14	
110	8100	4XX	<u>2016 - 2017</u>	10,482.38	0.00	7,913.84	60.00	1,322.06	2,568.54	0.00	0.00	
110	8100	5XX	<u>2016 - 2017</u>	54,868.63	0.00	9,519.27	2,590.16	9,622.70	45,543.99	-194.63	0.00	
110	8100	6XX	<u>2016 - 2017</u>	842.30	0.00	0.00	0.00	0.00	842.30	0.00	0.00	
110	8100	7XX	<u>2016 - 2017</u>	545.00	0.00	0.00	0.00	60.00	545.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	1XX	<u>2016 - 2017</u>	378,291.32	89,207.71	0.00	0.00	59,471.84	289,083.61	0.00	0.00	
110	8200	2XX	<u>2016 - 2017</u>	97,702.60	24,835.67	0.00	0.00	16,198.52	72,866.93	0.00	0.00	
110	8200	3XX	<u>2016 - 2017</u>	865,232.72	0.00	197,162.99	717.72	180,053.08	654,051.19	14,018.54	1.62	
110	8200	4XX	<u>2016 - 2017</u>	24.65	0.00	0.00	0.00	0.00	24.65	0.00	0.00	
110	8200	5XX	<u>2016 - 2017</u>	40,901.06	0.00	18,664.00	608.57	2,181.52	22,237.06	0.00	0.00	
110	8200	6XX	<u>2016 - 2017</u>	51,715.80	0.00	8,407.53	0.00	4,688.19	43,308.27	0.00	0.00	
110	8200	7XX	<u>2016 - 2017</u>	205.70	0.00	0.00	0.00	0.00	205.70	0.00	0.00	
110	9100	1XX	<u>2016 - 2017</u>	158,344.31	0.00	0.00	0.00	37,738.34	176,169.32	-17,825.01	0.00	
110	9100	2XX	<u>2016 - 2017</u>	14,302.83	0.00	0.00	0.00	3,210.38	15,822.81	-1,519.98	0.00	
110	9100	3XX	<u>2016 - 2017</u>	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
110	9100	5XX	<u>2016 - 2017</u>	75.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	
110	9200	7XX	<u>2016 - 2017</u>	56,749.84	0.00	0.00	0.00	56,749.84	56,749.84	0.00	0.00	
110	9700	9XX	<u>2016 - 2017</u>	501,947.45	0.00	0.00	0.00	107,883.31	480,852.62	21,094.83	4.20	
110	*	*	*	45,789,411.63	9,447,953.74	1,341,450.38	1,849,565.39	10,260,472.58	32,568,849.48	2,431,158.03		
210	9200	7XX	<u>2016 - 2017</u>	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48	100.00	
210	*	*	*	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48		
231	9200	7XX	<u>2016 - 2017</u>	371,723.67	0.00	0.00	0.00	0.00	185,861.83	185,861.84	50.00	
231	*	*	*	371,723.67	0.00	0.00	0.00	0.00	185,861.83	185,861.84		
293	9100	7XX	<u>2016 - 2017</u>	201,366.62	0.00	0.00	0.00	0.00	0.00	201,366.62	100.00	
293	9200	7XX	<u>2016 - 2017</u>	222,281.45	0.00	0.00	0.00	0.00	201,366.08	20,915.37	9.41	
293	*	*	*	423,648.07	0.00	0.00	0.00	0.00	201,366.08	222,281.99		
340	7400	6XX	<u>2016 - 2017</u>	94,597.59	0.00	0.00	0.00	0.00	94,597.59	0.00	0.00	
340	7900	3XX	<u>2016 - 2017</u>	1,459.25	0.00	0.00	0.00	0.00	1,459.25	0.00	0.00	
340	7900	6XX	<u>2016 - 2017</u>	147,588.26	0.00	0.00	0.00	85,710.09	147,588.26	0.00	0.00	
340	8100	6XX	<u>2016 - 2017</u>	19,411.90	0.00	0.00	0.00	13,588.15	19,407.90	4.00	0.02	
340	9700	9XX	<u>2016 - 2017</u>	163,477.00	0.00	0.00	0.00	38,835.00	132,760.00	30,717.00	18.79	
340	*	*	*	426,534.00	0.00	0.00	0.00	138,133.24	395,813.00	30,721.00		
360	7400	6XX	<u>2016 - 2017</u>	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46	100.00	
360	*	*	*	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46		
379	7400	6XX	<u>2016 - 2017</u>	280,184.17	0.00	72,338.83	0.00	203,386.17	207,845.34	0.00	0.00	
379	7900	3XX	<u>2016 - 2017</u>	1,000.00	0.00	525.19	0.00	0.00	474.81	0.00	0.00	
379	7900	5XX	<u>2016 - 2017</u>	30,774.45	0.00	2,520.39	0.00	1,554.36	5,094.69	23,159.37	75.26	
379	7900	6XX	<u>2016 - 2017</u>	21,254.85	0.00	3,155.21	4,905.56	18,095.56	18,095.56	4.08	0.02	
379	8100	3XX	<u>2016 - 2017</u>	18,074.10	0.00	2,559.03	0.00	829.00	15,680.07	-165.00	0.00	
379	8100	6XX	<u>2016 - 2017</u>	54,214.60	0.00	39,428.28	1,617.55	-3,200.69	9,196.32	5,590.00	10.31	
379	9200	7XX	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	222,281.45	-222,281.45	0.00	
379	9700	6XX	<u>2016 - 2017</u>	459,149.59	0.00	0.00	0.00	0.00	0.00	459,149.59	100.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
379	9700	9XX	<u>2016 - 2017</u>	1,873,090.28	0.00	0.00	0.00	0.00	185,861.83	1,687,228.45	90.08	<input type="text"/>
379	*	*	*	2,737,742.04	0.00	120,526.93	6,523.11	220,664.40	664,530.07	1,952,685.04		<input type="text"/>
410	5500	5XX	<u>2016 - 2017</u>	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	<input type="text"/>
410	7600	1XX	<u>2016 - 2017</u>	1,279,960.69	352,147.66	0.00	0.00	230,414.69	931,566.73	-3,753.70	0.00	<input type="text"/>
410	7600	2XX	<u>2016 - 2017</u>	524,104.32	160,059.99	0.00	0.00	87,084.33	349,899.11	14,145.22	2.70	<input type="text"/>
410	7600	3XX	<u>2016 - 2017</u>	128,510.86	0.00	29,577.89	3,267.24	13,036.43	54,906.51	44,026.46	34.26	<input type="text"/>
410	7600	4XX	<u>2016 - 2017</u>	19,118.30	0.00	4,099.79	647.83	3,637.03	9,658.29	5,360.22	28.04	<input type="text"/>
410	7600	5XX	<u>2016 - 2017</u>	3,329,087.83	0.00	408,098.67	93,116.43	567,732.85	1,634,056.17	1,286,932.99	38.66	<input type="text"/>
410	7600	6XX	<u>2016 - 2017</u>	199,627.56	0.00	21,525.00	4,078.89	20,534.84	69,598.18	108,504.38	54.35	<input type="text"/>
410	7600	7XX	<u>2016 - 2017</u>	114,467.42	0.00	0.00	64,258.99	65,238.99	71,828.99	42,638.43	37.25	<input type="text"/>
410	7900	3XX	<u>2016 - 2017</u>	16,371.79	0.00	430.40	0.00	10,936.50	22,867.59	-6,926.20	0.00	<input type="text"/>
410	7900	4XX	<u>2016 - 2017</u>	2,100.00	0.00	0.00	0.00	0.00	545.22	1,554.78	74.04	<input type="text"/>
410	*	*	*	5,614,348.77	512,207.65	463,731.75	165,369.38	998,615.66	3,144,926.79	1,493,482.58		<input type="text"/>
420	5100	1XX	<u>2016 - 2017</u>	201,068.81	19,008.09	0.00	12,772.48	54,375.22	151,454.22	30,606.50	15.22	<input type="text"/>
420	5100	2XX	<u>2016 - 2017</u>	85,972.75	8,220.99	0.00	1,605.99	10,404.62	33,138.42	44,613.34	51.89	<input type="text"/>
420	5100	3XX	<u>2016 - 2017</u>	402,951.25	0.00	85,545.00	3,250.00	31,798.48	87,499.65	229,906.60	57.06	<input type="text"/>
420	5100	5XX	<u>2016 - 2017</u>	822,508.70	0.00	22,647.57	6,382.77	279,248.08	337,457.82	462,403.31	56.22	<input type="text"/>
420	5100	6XX	<u>2016 - 2017</u>	238,950.00	0.00	12,184.10	3,416.60	14,822.42	84,765.28	142,000.62	59.43	<input type="text"/>
420	5100	7XX	<u>2016 - 2017</u>	3,196.00	0.00	0.00	0.00	600.00	29,664.45	-26,468.45	0.00	<input type="text"/>
420	5200	1XX	<u>2016 - 2017</u>	423,774.96	140,978.35	0.00	13,183.40	111,374.80	374,857.10	-92,060.49	0.00	<input type="text"/>
420	5200	2XX	<u>2016 - 2017</u>	117,668.58	44,630.39	0.00	3,209.63	27,559.09	95,401.83	-22,363.64	0.00	<input type="text"/>
420	5200	3XX	<u>2016 - 2017</u>	332,174.72	0.00	51,312.50	9,619.71	70,355.70	147,599.75	133,262.47	40.12	<input type="text"/>
420	5200	5XX	<u>2016 - 2017</u>	5,339.60	0.00	626.50	1,065.51	3,140.51	6,174.08	-1,460.98	0.00	<input type="text"/>
420	5200	7XX	<u>2016 - 2017</u>	540.00	0.00	0.00	270.00	270.00	270.00	270.00	50.00	<input type="text"/>
420	5300	3XX	<u>2016 - 2017</u>	5,950.00	500.00	20.00	175.00	367.00	2,851.42	2,578.58	43.34	<input type="text"/>
420	5300	5XX	<u>2016 - 2017</u>	14,667.17	0.00	4,223.51	143.84	3,831.67	10,251.39	192.27	1.31	<input type="text"/>
420	5300	6XX	<u>2016 - 2017</u>	24,315.18	0.00	1,098.34	611.22	2,558.04	22,653.73	563.11	2.32	<input type="text"/>
420	5300	7XX	<u>2016 - 2017</u>	17,683.00	0.00	480.00	0.00	60.00	1,991.37	15,211.63	86.02	<input type="text"/>
420	5500	1XX	<u>2016 - 2017</u>	775,076.53	306,339.56	0.00	49,450.74	220,979.52	705,345.71	-236,608.74	0.00	<input type="text"/>
420	5500	2XX	<u>2016 - 2017</u>	239,046.12	93,114.72	0.00	11,846.29	59,134.11	188,510.93	-42,579.53	0.00	<input type="text"/>
420	5500	3XX	<u>2016 - 2017</u>	-156,211.89	0.00	15,722.42	1,020.00	10,605.02	24,998.24	-196,932.55	0.00	<input type="text"/>
420	5500	4XX	<u>2016 - 2017</u>	5,500.00	155.92	1,000.00	0.00	455.89	1,410.42	2,933.66	53.34	<input type="text"/>
420	5500	5XX	<u>2016 - 2017</u>	345,836.57	0.00	17,478.73	10,626.50	46,286.45	145,455.07	182,902.77	52.89	<input type="text"/>
420	5500	6XX	<u>2016 - 2017</u>	19,784.44	0.00	0.00	0.00	0.00	19,749.99	34.45	0.17	<input type="text"/>
420	5500	7XX	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	<input type="text"/>
420	5900	1XX	<u>2016 - 2017</u>	729,382.08	0.00	0.00	0.00	122,474.86	438,897.80	290,484.28	39.83	<input type="text"/>
420	5900	2XX	<u>2016 - 2017</u>	122,655.68	0.00	0.00	0.00	19,384.83	69,116.89	53,538.79	43.65	<input type="text"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	5900	3XX	<u>2016 - 2017</u>	207,610.98	0.00	60,691.38	12,058.25	30,956.03	107,814.26	39,105.34	18.84	<input type="text"/>
420	5900	5XX	<u>2016 - 2017</u>	84,128.39	7,645.00	3,597.06	118.21	2,484.84	20,864.87	52,021.46	61.84	<input type="text"/>
420	5900	7XX	<u>2016 - 2017</u>	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	<input type="text"/>
420	6100	1XX	<u>2016 - 2017</u>	543,019.30	184,176.01	0.00	15,730.66	115,932.01	407,767.22	-48,923.93	0.00	<input type="text"/>
420	6100	2XX	<u>2016 - 2017</u>	160,664.03	54,324.06	0.00	4,607.30	32,808.85	109,756.82	-3,416.85	0.00	<input type="text"/>
420	6100	3XX	<u>2016 - 2017</u>	449,387.90	0.00	67,441.69	475.24	47,235.70	105,533.27	276,412.94	61.51	<input type="text"/>
420	6100	5XX	<u>2016 - 2017</u>	16,410.86	0.00	182.07	2,098.88	6,361.73	9,839.44	6,389.35	38.93	<input type="text"/>
420	6100	7XX	<u>2016 - 2017</u>	8,110.00	0.00	0.00	0.00	0.00	7,000.00	1,110.00	13.69	<input type="text"/>
420	6150	1XX	<u>2016 - 2017</u>	27,016.13	6,955.86	0.00	0.00	4,637.72	20,869.74	-809.47	0.00	<input type="text"/>
420	6150	2XX	<u>2016 - 2017</u>	9,061.81	2,407.04	0.00	0.00	1,559.90	6,922.91	-268.14	0.00	<input type="text"/>
420	6150	3XX	<u>2016 - 2017</u>	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	100.00	<input type="text"/>
420	6150	5XX	<u>2016 - 2017</u>	89,868.25	0.00	0.00	0.00	1,105.13	2,616.94	87,251.31	97.09	<input type="text"/>
420	6150	7XX	<u>2016 - 2017</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	<input type="text"/>
420	6200	1XX	<u>2016 - 2017</u>	1,376.92	0.00	0.00	0.00	0.00	344.23	1,032.69	75.00	<input type="text"/>
420	6200	2XX	<u>2016 - 2017</u>	172.33	0.00	0.00	0.00	0.00	43.55	128.78	74.73	<input type="text"/>
420	6200	3XX	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	4,008.06	-4,008.06	0.00	<input type="text"/>
420	6200	6XX	<u>2016 - 2017</u>	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00	<input type="text"/>
420	6300	1XX	<u>2016 - 2017</u>	697,299.84	147,601.25	0.00	2,904.17	115,805.29	491,296.83	58,401.76	8.38	<input type="text"/>
420	6300	2XX	<u>2016 - 2017</u>	177,353.38	44,708.73	0.00	961.87	31,698.81	133,347.49	-702.84	0.00	<input type="text"/>
420	6300	3XX	<u>2016 - 2017</u>	137,653.58	0.00	29,692.83	5,334.93	32,026.23	62,619.21	45,341.54	32.94	<input type="text"/>
420	6300	4XX	<u>2016 - 2017</u>	109.62	0.00	0.00	0.00	0.00	164.92	-55.30	0.00	<input type="text"/>
420	6300	5XX	<u>2016 - 2017</u>	133,335.46	0.00	11,555.22	5,566.94	11,228.87	95,746.87	26,033.37	19.52	<input type="text"/>
420	6300	6XX	<u>2016 - 2017</u>	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	<input type="text"/>
420	6300	7XX	<u>2016 - 2017</u>	30,504.00	0.00	3,518.36	900.00	4,172.51	21,573.55	5,412.09	17.74	<input type="text"/>
420	6400	1XX	<u>2016 - 2017</u>	604,320.64	96,768.89	0.00	20,651.61	72,438.18	290,144.41	217,407.34	35.98	<input type="text"/>
420	6400	2XX	<u>2016 - 2017</u>	173,458.87	26,678.76	0.00	5,727.18	19,484.44	61,027.81	85,752.30	49.44	<input type="text"/>
420	6400	3XX	<u>2016 - 2017</u>	233,387.48	0.00	55,000.00	2,479.96	24,994.95	222,690.00	-44,302.52	0.00	<input type="text"/>
420	6400	5XX	<u>2016 - 2017</u>	64,195.31	0.00	64.00	148.89	1,498.89	40,569.42	23,561.89	36.70	<input type="text"/>
420	6400	6XX	<u>2016 - 2017</u>	87,407.00	0.00	0.00	0.00	0.00	0.00	87,407.00	100.00	<input type="text"/>
420	6400	7XX	<u>2016 - 2017</u>	80,762.00	0.00	0.00	0.00	9,134.00	27,964.12	52,797.88	65.37	<input type="text"/>
420	6500	1XX	<u>2016 - 2017</u>	42,999.00	0.00	0.00	0.00	0.00	0.00	42,999.00	100.00	<input type="text"/>
420	6500	2XX	<u>2016 - 2017</u>	13,321.00	0.00	0.00	0.00	0.00	0.00	13,321.00	100.00	<input type="text"/>
420	6500	3XX	<u>2016 - 2017</u>	69,161.94	0.00	15,975.00	4,125.00	11,450.00	35,775.00	17,411.94	25.18	<input type="text"/>
420	6500	6XX	<u>2016 - 2017</u>	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00	<input type="text"/>
420	7200	1XX	<u>2016 - 2017</u>	18,375.02	7,875.01	0.00	0.00	5,235.56	21,062.03	-10,562.02	0.00	<input type="text"/>
420	7200	2XX	<u>2016 - 2017</u>	3,025.59	1,303.17	0.00	0.00	836.21	3,368.21	-1,645.79	0.00	<input type="text"/>
420	7200	3XX	<u>2016 - 2017</u>	16,000.00	0.00	0.00	0.00	216.42	865.68	15,134.32	94.59	<input type="text"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	7200	5XX	<u>2016 - 2017</u>	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	
420	7200	7XX	<u>2016 - 2017</u>	288,418.68	0.00	0.00	42,339.86	165,777.57	192,752.56	95,666.12	33.17	
420	7300	1XX	<u>2016 - 2017</u>	25,260.67	6,504.72	0.00	0.00	4,336.48	19,514.16	-758.21	0.00	
420	7300	2XX	<u>2016 - 2017</u>	8,782.60	2,335.58	0.00	0.00	1,514.00	6,715.15	-268.13	0.00	
420	7400	6XX	<u>2016 - 2017</u>	19,808.00	0.00	0.00	0.00	0.00	13,438.00	6,370.00	32.16	
420	7500	1XX	<u>2016 - 2017</u>	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
420	7500	2XX	<u>2016 - 2017</u>	105.75	0.00	0.00	0.00	0.00	105.75	0.00	0.00	
420	7600	1XX	<u>2016 - 2017</u>	9,192.14	0.00	0.00	0.00	0.00	100.00	9,092.14	98.91	
420	7600	2XX	<u>2016 - 2017</u>	1,803.49	0.00	0.00	0.00	0.00	0.54	1,802.95	99.97	
420	7700	1XX	<u>2016 - 2017</u>	69,369.40	22,669.82	0.00	0.00	15,049.84	70,105.23	-23,405.65	0.00	
420	7700	2XX	<u>2016 - 2017</u>	42,250.11	7,358.26	0.00	0.00	4,778.81	21,637.76	13,254.09	31.37	
420	7700	3XX	<u>2016 - 2017</u>	600.00	0.00	0.00	0.00	0.00	4,900.00	-4,300.00	0.00	
420	7700	5XX	<u>2016 - 2017</u>	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
420	7700	7XX	<u>2016 - 2017</u>	600.00	0.00	0.00	0.00	0.00	153.50	446.50	74.42	
420	7710	3XX	<u>2016 - 2017</u>	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00	
420	7800	1XX	<u>2016 - 2017</u>	141,262.10	9,879.20	0.00	0.00	30,793.65	96,248.23	35,134.67	24.87	
420	7800	2XX	<u>2016 - 2017</u>	43,011.73	6,103.49	0.00	0.00	8,467.03	26,791.12	10,117.12	23.52	
420	7800	3XX	<u>2016 - 2017</u>	303,011.84	0.00	0.00	0.00	0.00	199,433.93	103,577.91	34.18	
420	7900	1XX	<u>2016 - 2017</u>	48,146.73	0.00	0.00	0.00	9,048.34	24,153.29	23,993.44	49.83	
420	7900	2XX	<u>2016 - 2017</u>	9,151.84	0.00	0.00	0.00	1,718.48	4,591.84	4,560.00	49.83	
420	7900	3XX	<u>2016 - 2017</u>	71,595.63	0.00	10,818.90	21.50	3,515.48	25,559.48	35,217.25	49.19	
420	7900	4XX	<u>2016 - 2017</u>	1,841.43	0.00	0.00	138.17	1,407.09	5,349.83	-3,508.40	0.00	
420	7900	5XX	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	21.48	-21.48	0.00	
420	7900	7XX	<u>2016 - 2017</u>	111.95	0.00	0.00	0.00	0.00	0.00	111.95	100.00	
420	8100	1XX	<u>2016 - 2017</u>	915.36	0.00	0.00	0.00	0.00	673.21	242.15	26.45	
420	8100	2XX	<u>2016 - 2017</u>	132.96	0.00	0.00	0.00	0.00	110.40	22.56	16.97	
420	8100	3XX	<u>2016 - 2017</u>	5,000.00	0.00	0.00	0.00	0.00	4,058.00	942.00	18.84	
420	8200	3XX	<u>2016 - 2017</u>	1,500.00	0.00	1,251.11	0.00	248.89	248.89	0.00	0.00	
420	9100	1XX	<u>2016 - 2017</u>	28,494.83	14,247.39	0.00	0.00	7,123.72	28,494.87	-14,247.43	0.00	
420	9100	2XX	<u>2016 - 2017</u>	9,034.77	4,523.98	0.00	0.00	2,235.60	8,886.86	-4,376.07	0.00	
420	*	*	*	10,166,949.16	1,267,014.24	472,308.92	255,038.30	1,929,403.56	6,045,856.50	2,381,769.50		
			Page Totals	26,119,947.10	6,282,517.04	261,260.24	1,553,081.84	6,414,179.56	17,733,338.41	1,842,831.41	7.06	
			Grand Totals	65,821,389.28	11,227,175.63	2,398,017.98	2,276,496.18	13,547,289.44	43,207,203.75	8,988,991.92	13.66	

Printed on Wednesday, April 19 2017 8:04 AM by Thomas Kauffman.

Revenue Report

GADSDEN COUNTY SCHOOLS
 APRIL 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 SORT: FUND/REVENUE

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110	191	<u>2016 - 2017</u>	0.00	5,352.12	0.00	0.00	-5,352.12	0.00	<input type="text"/>
110	199	<u>2016 - 2017</u>	61,788.33	51,138.09	0.00	0.00	10,650.24	17.24	<input type="text"/>
110	202	<u>2016 - 2017</u>	115,915.17	117,931.09	0.00	0.00	-2,015.92	0.00	<input type="text"/>
110	280	<u>2016 - 2017</u>	264,762.51	266,560.51	0.00	0.00	-1,798.00	0.00	<input type="text"/>
110	310	<u>2016 - 2017</u>	25,057,337.00	19,990,346.00	0.00	0.00	5,066,991.00	20.22	<input type="text"/>
110	315	<u>2016 - 2017</u>	383,169.00	303,335.00	0.00	0.00	79,834.00	20.84	<input type="text"/>
110	318	<u>2016 - 2017</u>	108,000.00	13,250.00	0.00	0.00	94,750.00	87.73	<input type="text"/>
110	323	<u>2016 - 2017</u>	4,371.00	0.00	0.00	0.00	4,371.00	100.00	<input type="text"/>
110	341	<u>2016 - 2017</u>	223,250.00	223,250.00	0.00	0.00	0.00	0.00	<input type="text"/>
110	342	<u>2016 - 2017</u>	4,417.40	4,417.40	0.00	0.00	0.00	0.00	<input type="text"/>
110	343	<u>2016 - 2017</u>	14,379.87	15,037.51	0.00	0.00	-657.64	0.00	<input type="text"/>
110	355	<u>2016 - 2017</u>	5,541,488.00	4,160,208.00	0.00	0.00	1,381,280.00	24.93	<input type="text"/>
110	361	<u>2016 - 2017</u>	285,353.00	285,353.00	0.00	0.00	0.00	0.00	<input type="text"/>
110	371	<u>2016 - 2017</u>	421,621.16	321,621.16	0.00	0.00	100,000.00	23.72	<input type="text"/>
110	390	<u>2016 - 2017</u>	36,743.85	40,547.60	0.00	0.00	-3,803.75	0.00	<input type="text"/>
110	399	<u>2016 - 2017</u>	216,144.19	207,197.44	0.00	0.00	8,946.75	4.14	<input type="text"/>
110	411	<u>2016 - 2017</u>	7,504,916.00	7,024,106.65	0.00	0.00	480,809.35	6.41	<input type="text"/>
110	425	<u>2016 - 2017</u>	7,842.00	7,842.00	0.00	0.00	0.00	0.00	<input type="text"/>
110	431	<u>2016 - 2017</u>	30,335.48	30,335.48	0.00	0.00	0.00	0.00	<input type="text"/>
110	440	<u>2016 - 2017</u>	1,275.00	1,275.00	0.00	0.00	0.00	0.00	<input type="text"/>
110	461	<u>2016 - 2017</u>	746.08	746.08	0.00	0.00	0.00	0.00	<input type="text"/>
110	462	<u>2016 - 2017</u>	12,631.18	15,631.18	0.00	0.00	-3,000.00	0.00	<input type="text"/>
110	490	<u>2016 - 2017</u>	1,730,258.38	1,756,921.68	0.00	0.00	-26,663.30	0.00	<input type="text"/>
110	491	<u>2016 - 2017</u>	1,850.00	1,850.00	0.00	0.00	0.00	0.00	<input type="text"/>
110	492	<u>2016 - 2017</u>	41,739.91	42,570.63	0.00	0.00	-830.72	0.00	<input type="text"/>
110	493	<u>2016 - 2017</u>	1,975.75	1,975.75	0.00	0.00	0.00	0.00	<input type="text"/>
110	494	<u>2016 - 2017</u>	257,011.55	257,011.55	0.00	0.00	0.00	0.00	<input type="text"/>
110	501	<u>2016 - 2017</u>	2,191.56	625.60	0.00	0.00	1,565.96	71.45	<input type="text"/>
110	630	<u>2016 - 2017</u>	1,432,760.00	132,760.00	0.00	0.00	1,300,000.00	90.73	<input type="text"/>

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110	732	<u>2016 - 2017</u>	13,078.00	14,020.00	0.00	0.00	-942.00	0.00	<input type="text"/>
110	*	*	43,777,351.37	35,293,216.52	0.00	0.00	8,484,134.85		<input type="text"/>
210	322	<u>2016 - 2017</u>	236,982.68	0.00	0.00	0.00	236,982.68	100.00	<input type="text"/>
210	326	<u>2016 - 2017</u>	197.80	0.00	0.00	0.00	197.80	100.00	<input type="text"/>
210	*	*	237,180.48	0.00	0.00	0.00	237,180.48		<input type="text"/>
231	630	<u>2016 - 2017</u>	371,723.66	185,861.83	0.00	0.00	185,861.83	50.00	<input type="text"/>
231	*	*	371,723.66	185,861.83	0.00	0.00	185,861.83		<input type="text"/>
293	630	<u>2016 - 2017</u>	201,366.08	201,186.62	0.00	0.00	179.46	0.09	<input type="text"/>
293	*	*	201,366.08	201,186.62	0.00	0.00	179.46		<input type="text"/>
340	391	<u>2016 - 2017</u>	263,053.00	263,053.00	0.00	0.00	0.00	0.00	<input type="text"/>
340	397	<u>2016 - 2017</u>	163,477.00	132,760.00	0.00	0.00	30,717.00	18.79	<input type="text"/>
340	*	*	426,530.00	395,813.00	0.00	0.00	30,717.00		<input type="text"/>
360	321	<u>2016 - 2017</u>	53,851.46	0.00	0.00	0.00	53,851.46	100.00	<input type="text"/>
360	*	*	53,851.46	0.00	0.00	0.00	53,851.46		<input type="text"/>
379	413	<u>2016 - 2017</u>	2,139,608.00	1,990,447.76	0.00	0.00	149,160.24	6.97	<input type="text"/>
379	431	<u>2016 - 2017</u>	0.46	28.56	0.00	0.00	-28.10	0.00	<input type="text"/>
379	610	<u>2016 - 2017</u>	272,466.00	272,466.00	0.00	0.00	0.00	0.00	<input type="text"/>
379	*	*	2,412,074.46	2,262,942.32	0.00	0.00	149,132.14		<input type="text"/>
410	200	<u>2016 - 2017</u>	282,268.24	18,892.00	0.00	0.00	263,376.24	93.31	<input type="text"/>
410	261	<u>2016 - 2017</u>	1,213,797.96	1,790,320.32	0.00	0.00	-576,522.36	0.00	<input type="text"/>
410	262	<u>2016 - 2017</u>	600,000.00	798,362.16	0.00	0.00	-198,362.16	0.00	<input type="text"/>
410	263	<u>2016 - 2017</u>	600,000.00	75,908.76	0.00	0.00	524,091.24	87.35	<input type="text"/>
410	265	<u>2016 - 2017</u>	401,792.93	0.00	0.00	0.00	401,792.93	100.00	<input type="text"/>
410	267	<u>2016 - 2017</u>	506,445.56	273,060.29	0.00	0.00	233,385.27	46.08	<input type="text"/>
410	268	<u>2016 - 2017</u>	100,000.00	96,714.88	0.00	0.00	3,285.12	3.29	<input type="text"/>
410	280	<u>2016 - 2017</u>	0.00	-18,892.00	0.00	0.00	18,892.00	0.00	<input type="text"/>
410	299	<u>2016 - 2017</u>	15,520.86	15,520.86	0.00	0.00	0.00	0.00	<input type="text"/>
410	337	<u>2016 - 2017</u>	42,000.00	18,892.00	0.00	0.00	23,108.00	55.02	<input type="text"/>
410	338	<u>2016 - 2017</u>	36,000.00	19,495.00	0.00	0.00	16,505.00	45.85	<input type="text"/>
410	450	<u>2016 - 2017</u>	400,000.00	0.00	0.00	0.00	400,000.00	100.00	<input type="text"/>
410	451	<u>2016 - 2017</u>	6,603.50	82,596.08	0.00	0.00	-75,992.58	0.00	<input type="text"/>
410	610	<u>2016 - 2017</u>	7,200.00	7,200.00	0.00	0.00	0.00	0.00	<input type="text"/>
410	*	*	4,211,629.05	3,178,070.35	0.00	0.00	1,033,558.70		<input type="text"/>
420	199	<u>2016 - 2017</u>	2,961,923.63	1,550,009.72	0.00	0.00	1,411,913.91	47.67	<input type="text"/>
420	200	<u>2016 - 2017</u>	817,704.19	817,704.19	0.00	0.00	0.00	0.00	<input type="text"/>
420	201	<u>2016 - 2017</u>	194,914.36	91,496.49	0.00	0.00	103,417.87	53.06	<input type="text"/>

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
420	225	<u>2016 - 2017</u>	558,195.00	286,902.92	0.00	0.00	271,292.08	48.60	<input type="text"/>
420	226	<u>2016 - 2017</u>	0.00	207,525.06	0.00	0.00	-207,525.06	0.00	<input type="text"/>
420	230	<u>2016 - 2017</u>	1,693,114.00	1,138,432.25	0.00	0.00	554,681.75	32.76	<input type="text"/>
420	240	<u>2016 - 2017</u>	1,198,218.17	1,967,514.08	0.00	0.00	-769,295.91	0.00	<input type="text"/>
420	242	<u>2016 - 2017</u>	0.00	776,088.42	0.00	0.00	-776,088.42	0.00	<input type="text"/>
420	280	<u>2016 - 2017</u>	135,500.00	77,864.39	0.00	0.00	57,635.61	42.54	<input type="text"/>
420	290	<u>2016 - 2017</u>	1,962,415.84	578,020.18	0.00	0.00	1,384,395.66	70.55	<input type="text"/>
420	*	*	9,521,985.19	7,491,557.70	0.00	0.00	2,030,427.49		<input type="text"/>
		Page Totals	43,777,351.37	35,293,216.52	0.00	0.00	8,484,134.85	19.38	<input type="text"/>
		Grand Totals	61,213,691.75	49,008,648.34	0.00	0.00	12,205,043.41	19.94	<input type="text"/>

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Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1000	ASSETS AND OTHER DEBITS	0.00	0.00	0.00	0.00
1001	INTERNAL ACCOUNTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
1100	CURRENT ASSETS	0.00	0.00	0.00	0.00
1108	SUNTRUST BANK LOAN HMS	499,973.16	0.00	0.00	499,973.16
1109	BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
1111	GENERAL FUND CASH	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	-3,216,914.37	3,896,250.54	2,706,508.26	-2,027,172.09
1113	CASH - CENTENNIAL BANK	1,051,181.57	0.00	0.00	1,051,181.57
1114	PAYROLL CLEARING ACCT	0.00	885,961.95	884,213.59	1,748.36
1115	ACCTS PAYABLE CLEARING ACCT	0.00	408,900.27	619,009.77	-210,109.50
1116	PETTY CASH	50.00	0.00	0.00	50.00
1117	WORKER'S COMPENSATION	-241,458.06	0.00	6,778.85	-248,236.91
1119	CASH EQUIVALENT AT SBA	6,075,179.19	1,000,000.00	1,500,000.00	5,575,179.19
1120	TAXES RECEIVABLE	10.00	0.00	0.00	10.00
1121	TAXES RECEIVABLE CURRENT YEAR	0.00	0.00	0.00	0.00
1122	TAXES RECEIVABLE PRIOR YEAR	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	63,829.43	0.00	0.00	63,829.43
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	65,292.42	0.00	0.00	65,292.42
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	441,687.71	183,550.38	390,955.60	234,282.49
1146	DUE FROM 431 FUNDS	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1149	DUE FROM 432 FUNDS	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1154	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
1155	CUSTODIAL SUPPLIES	238.21	0.00	0.00	238.21
1156	EQUIPMENT	0.00	0.00	0.00	0.00
1158	TRANSPORTATION	55,628.21	0.00	0.00	55,628.21
1159	MAINTENANCE	9,993.64	0.00	0.00	9,993.64

1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1162	DUE FROM 435 FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1165	DUE FROM 434 FUND	0.00	0.00	0.00	0.00
1169	Other Securities-Investments	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	5,045.27	0.00	0.00	5,045.27
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1225	U.S. GOVERNMENT-R O T C	0.00	0.00	0.00	0.00
1227	DUE FROM INTERNAL REVENUE SER	0.00	0.00	0.00	0.00
1228	P THOMAS RETIR LIFE IN/OUT	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1231	INSURANCE, ETC.	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	43,564,188.81	213,162.56	0.00	43,777,351.37
1520	ENCUMBRANCES	1,539,838.52	70,357.54	269,845.68	1,340,350.38
1530	EXPENDITURES	30,718,413.94	1,882,163.24	32,434.80	32,568,142.38
Grand Total		80,632,177.65	8,540,346.48	6,409,746.55	82,762,777.58

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	-5,063.70	2,556.35	2,556.35	-5,063.70
2110	ACCOUNTS PAYABLE	0.16	0.00	0.00	0.16
2111	SALARIES AND WAGES PAYABLE	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	0.00	86,774.38	299,814.24	213,039.86
2120	ACCOUNTS PAYABLE	60,790.68	332,922.89	333,663.89	61,531.68
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	922.17	0.00	1,322.07	2,244.24
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2162	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2169	DUE TO 432 FUND	0.04	0.00	0.00	0.04
2170	PAYROLL DED & WITHOLDINGS	0.00	1,210,914.14	1,210,914.14	0.00
2171	DEDUCTIONS	0.00	0.00	0.00	0.00

2172	CURRENTLY AVAILABLE	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	7,531.36	199,732.50	327,303.94	135,102.80
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00
2220	DEPOSITS PAYABLE	7,390.51	0.00	646.72	8,037.23
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2235	DUE TO HRS	0.00	0.00	0.00	0.00
2271	STATE BOARD OF ADMINISTRATION	0.00	0.00	0.00	0.00
2410	DEFERRED REVENUE	4,400.54	0.00	0.00	4,400.54
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	45,576,816.03	0.00	212,595.60	45,789,411.63
2520	REVENUE	32,320,808.62	195,559.44	1,969,163.86	34,094,413.04
2710	Nonspendable Fund Balance	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	1,539,838.52	269,845.68	70,357.54	1,340,350.38
2730	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2763	DESIGNATED FOR ANNUAL LEAVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	1,118,742.72	212,595.60	213,162.56	1,119,309.68
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		80,632,177.65	2,510,900.98	4,641,500.91	82,762,777.58

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	426,530.00	0.00	0.00	426,530.00
1520	ENCUMBRANCES	4.00	0.00	4.00	-0.00
1530	EXPENDITURES	395,813.00	0.00	0.00	395,813.00
Grand Total		822,347.00	0.00	4.00	822,343.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2120	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	426,534.00	0.00	0.00	426,534.00
2520	REVENUE	395,813.00	0.00	0.00	395,813.00
2720	RESERVED FOR ENCUMBRANCES	4.00	4.00	0.00	-0.00
2769	UNDESIGNATED FUND BALANCE	-4.00	0.00	0.00	-4.00
Grand Total		822,347.00	4.00	0.00	822,343.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	5,184.11	0.00	0.00	5,184.11
1112	CASH-CAPITAL CITY	1,985,123.56	145,593.78	6,523.11	2,124,194.23
1115	ACCTS PAYABLE CLEARING ACCT	0.00	6,523.11	6,523.11	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	2,139,608.46	272,466.00	0.00	2,412,074.46
1520	ENCUMBRANCES	127,054.12	0.00	6,527.19	120,526.93
1530	EXPENDITURES	658,006.96	6,523.11	0.00	664,530.07
Grand Total		4,914,977.21	431,106.00	19,573.41	5,326,509.80

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2100	CLEARING	0.00	0.00	0.00	0.00
2110	ACCOUNTS PAYABLE	-0.08	0.00	0.00	-0.08
2120	ACCOUNTS PAYABLE	0.00	6,523.11	6,523.11	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	2,737,742.04	0.00	0.00	2,737,742.04
2520	REVENUE	2,117,348.70	0.00	145,593.78	2,262,942.48
2720	RESERVED FOR ENCUMBRANCES	127,054.12	6,527.19	0.00	120,526.93
2769	UNDESIGNATED FUND BALANCE	-67,167.57	0.00	272,466.00	205,298.43
Grand Total		4,914,977.21	13,050.30	424,582.89	5,326,509.80

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	1,209,461.66	34,586.69	103,701.71	1,140,346.64
1114	PAYROLL CLEARING ACCT	0.00	354.13	0.00	354.13
1115	ACCTS PAYABLE CLEARING ACCT	0.00	20,178.95	101,289.70	-81,110.75
1116	PETTY CASH	1,000.00	0.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	-0.00	17.64	0.00	17.64
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1140	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1151	FOOD STORES	33,437.97	0.00	0.00	33,437.97
1152	COMMODITY STORES	72,029.57	0.00	0.00	72,029.57
1153	FOOD SERVICE SUPPLIES	2,520.72	0.00	0.00	2,520.72
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	4,211,629.05	0.00	0.00	4,211,629.05
1520	ENCUMBRANCES	567,171.92	8,480.00	111,920.17	463,731.75
1530	EXPENDITURES	3,127,723.27	165,548.69	179.31	3,293,092.65
Grand Total		9,224,974.16	229,166.10	317,090.89	9,137,049.37

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2111	SALARIES AND WAGES PAYABLE	5,703.34	0.00	0.00	5,703.34
2114	BOARD BENEFITS-OTHER	0.00	0.00	0.00	0.00
2120	ACCOUNTS PAYABLE	812.84	101,289.70	101,289.70	812.84
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00

2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,193.17	0.00	0.00	1,193.17
2410	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	5,614,348.77	0.00	0.00	5,614,348.77
2520	REVENUE	3,162,554.97	18,892.00	34,407.38	3,178,070.35
2521	GENERAL OPERATING FUND	-21,372.60	0.00	0.00	-21,372.60
2720	RESERVED FOR ENCUMBRANCES	567,171.92	111,920.17	8,480.00	463,731.75
2769	UNDESIGNATED FUND BALANCE	-105,274.18	0.00	0.00	-105,274.18
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
3770	BUILDING CREDITS	-164.07	0.00	0.00	-164.07
Grand Total		9,224,974.16	232,101.87	144,177.08	9,137,049.37

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	591,863.10	591,863.10	0.00
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	83,797.23	83,797.23	0.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	57,275.11	97,252.99	-39,977.88
1117	WORKER'S COMPENSATION	0.00	585.04	585.04	0.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	-4,406.24	0.00	0.00	-4,406.24
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	2,042,827.40	0.00	0.00	2,042,827.40
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	9,521,980.19	5.00	0.00	9,521,985.19
1520	ENCUMBRANCES	486,945.68	68,906.14	83,542.90	472,308.92
1530	EXPENDITURES	5,790,403.82	272,395.42	17,357.12	6,045,442.12
Grand Total		17,837,750.85	1,074,827.04	874,398.38	18,038,179.51

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	-0.00	8,236.95	27,373.22	19,136.27
2120	ACCOUNTS PAYABLE	1,138.04	70,047.12	70,047.12	1,138.04
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	441,687.71	390,955.60	183,550.38	234,282.49
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00

2170	PAYROLL DED & WITHOLDINGS	0.00	114,693.06	114,693.06	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,833.32	18,968.92	31,342.69	14,207.09
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2231	DUE STATE-CASH ADVANCES	0.00	0.00	0.00	0.00
2412	DEFERRED REV-CASH ADVANCE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	10,102,811.71	0.00	64,137.45	10,166,949.16
2520	REVENUE	7,100,602.10	0.00	390,955.60	7,491,557.70
2720	RESERVED FOR ENCUMBRANCES	486,945.68	83,542.90	68,906.14	472,308.92
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-297,267.71	64,137.45	5.00	-361,400.15
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		17,837,750.85	750,582.00	951,010.66	18,038,179.51

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: April 25, 2017

TITLE OF AGENDA ITEMS: Power Buying Group

DIVISION: Food Service

PURPOSE AND SUMMARY OF ITEMS: To Approve Renewal of Membership to Power Buying Group for Food Service Purchases for 2017-2018 School year.

Power Buying Group offers deep discounts on all food items purchased under their agreement.

FUND SOURCE: 410

AMOUNT: \$3,500

PREPARED BY: Thomas Kauffman

POSITION: Interim 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 _____

CHAIRMAN'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.



Shirley Alday <aldays@gcpsmail.com>

ACTION REQUIRED: Letter of Agreement due May 9, 2017

1 message

Linda Willey PBG <powerbuyinggroup@gmail.com>

Mon, Mar 20, 2017 at 1:05 PM

To: kauffmant@gcpsmail.com, miltonp@gcpsmail.com, aldays@gcpsmail.com, howcroftj@leonschools.net, bakera3@leonschools.net, haydena@leonschools.net, raehollenbeck@gmail.com, serbern@osceola.k12.fl.us, brintled@osceola.k12.fl.us, Deborah.Wuest@stlucieschools.org, Darren.Frymoyer@stlucieschools.org, drenth_l@hcsb.k12.fl.us, mazza_k@hcsb.k12.fl.us, freier_g@hcsb.k12.fl.us, moonier_v@hcsb.k12.fl.us, SonnyAS@leeschools.net, LaurenCCo@leeschools.net, Elizabethhi@leeschools.net

Hello PBG Executive Committee Member Programs,

Your Letter of Agreement (LOA) for membership in the PBG for the 2017-2018 school year is attached.

The PBG Executive Committee is committed to work together with all members to provide quality, competitively priced food and supply products as an integral part of your program's compliance with all USDA and state regulations.

Looking ahead to the coming school year members will benefit from the following additional opportunities:

- **Save funds spent on the delivery of USDA "Brown Box" Foods to member programs by utilizing US Foods**
- **Use of the automated, online new product request process that allows vendor participation**
- **Access to detailed product information including major nutrients, Smart Snack compliance, allergens, etc. and the ability to download and/or print the information and product specifications**
- **Automated nutrition information uploads of PBG products to several major website menu software companies**

Please complete the LOA:

- **Circle Yes or No and add your initials for each category on page 3 of the LOA**
- **Obtain the appropriate administrative approval and signatures for your program**

PBG thanks you in advance for processing the LOA in time to complete and email the Letter of Agreement to powerbuyinggroup@gmail.com by Tuesday, May 9, 2017.

Contact me any time with your questions and ideas for this or any aspect of PBG working with you to provide great, healthy meals and snacks to many of Florida's children.

Thanks,

Linda Wiley, MEd, RD, LD/N, SNS

Executive Director

P.O.W.E.R. Buying Group (PBG)

Powerbuyinggroup@gmail.com

513-884-9034 Phone



2017 2018 PBG Letter of Agreement COMMITTEE.pdf
523K



March 20, 2017

PBG Member,

Each year, all P.O.W.E.R. Buying Group (PBG) Members are required to sign a Letter of Agreement to participate and piggyback on product pricing approved for use by the POWER Buying Group.

It is the intention of the PBG Executive Committee to allow the school meal program administrators to express their intent to participate in various product award categories. This will allow each Member the opportunity to tailor PBG participation based upon each program's specific needs.

Members must complete and electronically return the Letter of Agreement with all applicable signatures to Linda Wiley, PBG Executive Director, at powerbuyinggroup@gmail.com no later than **Tuesday, May 9, 2017**. Member invoices (to be emailed in June) for the \$4,000 annual service fees are due by Friday, August 25, 2017.

Thank you for your participation as a Member of the POWER Buying Group. Your continued support of the PBG Mission assures our Group's success.

Sincerely,

A handwritten signature in black ink, appearing to read "Angela Torres".

Angela Torres
Chair,
The P.O.W.E.R. Buying Group

A handwritten signature in black ink, appearing to read "Patrick McCarty".

Patrick McCarty
Chair-Elect,
The P.O.W.E.R. Buying Group



2017 - 2018 SY LETTER OF AGREEMENT
To participate in the P.O.W.E.R. Buying Group (PBG)
For the term of: July 1, 2017 – June 30, 2018

SCHOOL BOARD OF GADSDEN COUNTY–SCHOOL FOOD SERVICE
Name of Member's School Nutrition Program

PBG's purpose is to facilitate the members' processes for purchasing high quality food and supply products at competitive prices in compliance with all applicable guidance and regulations for their child nutrition programs.

The price solicitations and RFP, "Distribution of Food and Non-food Products for the P.O.W.E.R. Buying Group SDOC-14-P-065-LH" are hosted by the School District of Osceola County. Approval of PBG's participation has been provided by a majority vote of the members.

IMPORTANT: Food item pricing includes commercial pricing; and, if applicable, Net-Off-Invoice (NOI) or Modified-Fee-For-Service Through Distribution (MFFS) pricing for further-processed USDA Foods.

Termination of this Agreement by a member is permitted with written notice received by the Executive Director a minimum of ninety (90) days prior to the start of the next PBG fiscal year.

Special conditions directly impacting the member's continued participation in the PBG bids are to be presented to the Executive Director as soon as possible for review by the PBG Executive Board.

Due date for this Letter of Agreement with category participation completed and required signatures is **Tuesday, May 9, 2017** to be electronically mailed to the Executive Director at the e-mail address on the cover letter and end of the agreement.

For the term of this Agreement, each member shall:

- Issue blanket purchase orders to the distributor (US Foods) to cover purchases of the food and supply items effective July 1, 2017 through June 30, 2018.
- Purchase bid items from the distributor in strict adherence with the terms, conditions, and unit prices of the School District of Osceola County, SDOC-14-P-065-LH, and all related addenda; as well as all applicable federal, state and local statutes, regulations, and ordinances and member purchasing policies and procedures.
- Differentiate bid and market items on orders in a manner that aids identification of the market items for audit purposes. (**Best practice: non-bid and market items should be on a separate invoice for audit purposes.**)
- Pay all distributor invoices per the contract terms for food and supplies received. Distributor and member will work to resolve disputed invoices to facilitate timely payments.
- Cooperatively contribute time and expertise (of one or more staff members as appropriate) to price solicitation development, product testing and evaluation to improve the product pricing for the benefit of all members.

2017–2018 PBG Letter of Agreement, Continued

- Provide the distributor with all cycle menus for Breakfast, Lunch, Afterschool Snacks, Supper, and Summer Feeding programs as applicable, and provide advance forecasts of food and supply items for future orders as requested by the distributor.
- Provide accurate and complete information (including surveys, votes, required forms and website profiles, etc.) requested by the Executive Board and/or Committee/Division Chair(s) by the stated deadline or according to established procedures.
- Review members' administrative procurement policies and procedures to ensure compliance with PBG stated guidance.
- Attend a minimum of two (2) quarterly PBG meetings, at least one (1) of the Division meetings and participate in a majority of the Division conference calls.
- Determine current allocations for USDA Foods, if applicable, based on PBG processed USDA Foods price solicitations and piggyback other existing bids only when needed to deplete previous allocations of USDA Foods.
- Adhere to the Mission Statement, Code of Ethics, Bylaws, and Policies and Procedures as approved by PBG members.
- Communicate distributor concerns and requests accurately to the members' US Foods representatives in a timely manner, sending copies of all incident reports and pictures to PBG Division Chair, Executive Director and Distributor's Director of Business Development.
- Communicate PBG concerns, questions and ideas to Division Chair and PBG Executive Director.
- Remit the annual service fee of \$4,000* prior to the August 25, 2017 due date. Payments made during September 2017 will be assessed an additional 5% late fee.

NOTE: Failure to pay the annual fee invoice by September 30, 2017 may result in initiation of the termination process.

Failure to adhere to all elements of this Letter of Agreement may qualify as grounds for termination of member's access to PBG pricing and services for a period of time up to 36 months. Noncompliant members will receive notification of the initiation of the termination process which includes an opportunity for resolution of the noncompliant issue(s).

The termination will be effective twelve (12) weeks after the PBG Executive Board decision is issued.

* Current Executive Committee members will receive a discount to the annual service fee on the 2017–2018 invoices as stated below:

- Chair discount is \$1,500
- Chair-Elect discount is \$1,000
- Division and Committee Chairs' discounts are \$500 each

PBG Member Determination Bid Category Participation

Members will provide information below on their participation decisions for the 2017 – 2018 school year.

PBG members are not required to participate in all product categories.

Please circle Yes or No and add the School Nutrition Program Administrator's initials for each category:

Yes No PM Main Line Items (required category)
Initials

Yes No PM PBG's awarded distributor (US Foods) for Storage and Distribution of USDA
Initials Brown Box Foods

Yes No PM Disposable Products
Initials

Yes No PM Bread Items
Initials

Yes No PM 100% Fruit Juice - Frozen
Initials

Yes No PM Fresh Produce
Initials

Yes No PM Smallwares/Custodial Supplies
Initials


Yes No PM Cleaning Supplies
Initials

2017–2018 PBG Letter of Agreement, Continued

The member acknowledges that as in any successful partnership, it is imperative that all participants work cooperatively to achieve maximum benefit both individually and collectively. Members providing accurate, complete information as requested directly contribute to the total effectiveness of the PBG. The PBG is committed to provide quality products, which are competitively priced, in compliance with all guidance and regulations in an effective, efficient manner to all members.

P.O.W.E.R. Buying Group Mission Statement

The mission of the POWER Buying Group is to work collaboratively to procure high quality, competitively priced foods and supplies that will enhance the health and nutritional well-being of students participating in Florida Child Nutrition Programs.

<hr/>		
	Superintendent of Schools	
Administrative Authority Signature	Title	Date
Roger P. Milton		
<hr/>		
	Production Coordinator	3-30-17
Purchasing Authority Signature	Title	Date
Paula Milton		
<hr/>		
PBG Chair Signature		Date

Note: Please electronically mail the completed and signed Letter of Agreement to the PBG Executive Director no later than **Tuesday, May 9, 2017** at: powerbuyinggroup@gmail.com