

# AGENDA

## SCHOOL BOARD WORKSHOP

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

September 27, 2016

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. Informational Title I Purchase Orders See Page #26
  - c. Finance office update and status
  - d. Other - agenda items:
4. School Board Requests and Concerns
5. Adjournment

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1100	CURRENT ASSETS	23.98	0.00	0.00	23.98
1108	SUNTRUST BANK LOAN HMS	0.00	0.00	0.00	0.00
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	75,835.48	1,084,899.45	1,271,887.93	-111,153.00
1113	CASH - CENTENNIAL BANK	88.95	0.00	0.00	88.95
1114	PAYROLL CLEARING ACCT	-177,743.02	324.91	868,229.20	-1,045,647.31
1115	ACCTS PAYABLE CLEARING ACCT	15,566.48	1,397,100.40	1,385,910.64	26,756.24
1116	PETTY CASH	0.00	0.00	0.00	0.00
1117	WORKER'S COMPENSATION	-31,349.46	0.00	6,059.74	-37,409.20
1119	CASH EQUIVALENT AT SBA	-996,963.77	0.00	0.00	-996,963.77
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
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	-34,810.72	0.00	0.00	-34,810.72
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	0.00	0.00	0.00	0.00
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	1,626,718.79	257,603.38	0.00	1,884,322.17
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	-85,803.27	0.00	0.00	-85,803.27
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	0.00	0.00	0.00	0.00
1156	EQUIPMENT	0.00	0.00	0.00	0.00
1158	TRANSPORTATION	0.00	0.00	0.00	0.00
1159	MAINTENANCE	0.00	0.00	0.00	0.00
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

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
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	0.00	0.00	0.00	0.00
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	42,919,392.55	0.00	0.00	42,919,392.55
1520	ENCUMBRANCES	918,304.61	921,292.10	258,194.01	1,581,402.70
1530	EXPENDITURES	3,098,878.46	2,482,110.59	294,985.76	5,286,003.29
<b>Grand Total</b>		<b>47,328,139.06</b>	<b>6,143,330.83</b>	<b>4,085,267.28</b>	<b>49,386,202.61</b>

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	-54.49	0.00	0.00	-54.49
2114	BOARD BENEFITS-OTHER	-794,397.26	85,211.77	280,410.58	-599,198.45
2120	ACCOUNTS PAYABLE	-647,218.04	1,391,600.14	1,391,600.14	-647,218.04
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	-1,326.77	0.00	0.00	-1,326.77
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	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	1,187,185.42	1,187,185.42	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	-805,832.18	204,084.49	318,956.22	-690,960.45
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2220	DEPOSITS PAYABLE	0.00	0.00	600.24	600.24
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
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	32,009,709.01	0.00	5,281,425.43	37,291,134.44
2520	REVENUE	5,739,270.64	0.00	1,084,294.68	6,823,565.32
2710	RESTRICTED FOR STATE CARRYOVER	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	918,304.61	258,194.01	921,292.10	1,581,402.70
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	10,909,683.54	5,281,425.43	0.00	5,628,258.11
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>47,328,139.06</b>	<b>8,407,701.26</b>	<b>10,465,764.81</b>	<b>49,386,202.61</b>



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	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Assets**

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	-110,407.49	0.00	112,115.99	-222,523.48
1114	PAYROLL CLEARING ACCT	-89.35	0.00	0.00	-89.35
1115	ACCTS PAYABLE CLEARING ACCT	648.77	112,115.99	112,115.99	648.77
1116	PETTY CASH	1,000.00	0.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	-4.45	0.00	0.00	-4.45
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	0.00	0.00	0.00	0.00
1152	COMMODITY STORES	0.00	0.00	0.00	0.00
1153	FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	1,637,806.91	271,438.62	136,684.11	1,772,561.42
1530	EXPENDITURES	284,308.02	112,115.99	0.00	396,424.01
<b>Grand Total</b>		<b>1,813,262.41</b>	<b>495,670.60</b>	<b>360,916.09</b>	<b>1,948,016.92</b>

**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	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	-40,407.58	0.00	0.00	-40,407.58
2120	ACCOUNTS PAYABLE	-24,913.30	112,115.99	112,115.99	-24,913.30
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
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	-32,119.84	0.00	0.00	-32,119.84
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	2,086,725.83	0.00	2,038,419.67	4,125,145.50
2520	REVENUE	273,060.29	0.00	0.00	273,060.29
2521	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	1,637,806.91	136,684.11	271,438.62	1,772,561.42
2769	UNDESIGNATED FUND BALANCE	-2,086,725.83	2,038,419.67	0.00	-4,125,145.50
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
3770	BUILDING CREDITS	-164.07	0.00	0.00	-164.07
<b>Grand Total</b>		<b>1,813,262.41</b>	<b>2,287,219.77</b>	<b>2,421,974.28</b>	<b>1,948,916.92</b>



**Assets**

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	240,923.73	258,451.38	254,198.04	245,177.07
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	176,007.54	793.89	68,841.16	107,960.27
1115	ACCTS PAYABLE CLEARING ACCT	-2,208.09	178,649.96	168,649.96	7,791.91
1117	WORKER'S COMPENSATION	-156.56	4.53	484.73	-636.76
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
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	470,457.71	270,144.42	138,070.00	602,532.13
1530	EXPENDITURES	917,577.99	348,563.34	10,848.00	1,255,293.33
<b>Grand Total</b>		<b>1,802,602.32</b>	<b>1,056,607.52</b>	<b>641,091.89</b>	<b>2,218,117.95</b>

**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	-124,005.27	6,779.63	22,567.08	-108,217.82
2120	ACCOUNTS PAYABLE	-284,688.33	155,719.36	155,719.36	-284,688.33
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	1,620,021.34	0.00	257,603.38	1,877,624.72
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



Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2170	PAYROLL DED & WITHOLDINGS	0.00	95,042.51	95,042.51	0.00
2173	OTHER PAYROLL DEDUCTIONS	-116,950.30	16,150.97	26,201.35	-106,899.92
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	1,167,901.10	0.00	1,591,457.33	2,759,358.43
2520	REVENUE	237,767.17	0.00	0.00	237,767.17
2720	RESERVED FOR ENCUMBRANCES	470,457.71	138,070.00	270,144.42	602,532.13
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-1,167,901.10	1,591,457.33	0.00	-2,759,358.43
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>1,802,602.32</b>	<b>2,003,219.80</b>	<b>2,418,735.43</b>	<b>2,218,117.95</b>

# Expense Report

September 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	120	2016 - 2017	9,955,157.22	9,271,977.27	0.00	825,669.90	843,448.11	843,448.11	-160,268.16	0.00	□
110	5100	121	2016 - 2017	482,085.00	0.00	0.00	0.00	0.00	0.00	482,085.00	100.00	□
110	5100	123	2016 - 2017	144,776.00	137,335.38	0.00	7,440.62	7,440.62	7,440.62	0.00	0.00	□
110	5100	125	2016 - 2017	12,956.90	0.00	0.00	0.00	12,956.90	12,956.90	0.00	0.00	□
110	5100	128	2016 - 2017	17,972.58	0.00	0.00	0.00	17,972.58	17,972.58	0.00	0.00	□
110	5100	140	2016 - 2017	6,771.49	0.00	0.00	6,678.91	6,771.49	6,771.49	0.00	0.00	□
110	5100	150	2016 - 2017	272,787.02	253,561.13	0.00	0.00	20,416.57	20,416.57	-1,190.68	0.00	□
110	5100	158	2016 - 2017	965.28	0.00	0.00	0.00	965.28	965.28	0.00	0.00	□
110	5100	210	2016 - 2017	792,091.74	736,577.69	0.00	63,371.24	67,655.71	67,655.71	-12,141.66	0.00	□
110	5100	220	2016 - 2017	793,131.43	739,210.37	0.00	60,490.96	65,767.86	65,767.86	-11,846.80	0.00	□
110	5100	230	2016 - 2017	972,476.37	925,784.99	0.00	70,101.88	73,364.80	73,364.80	-26,673.42	0.00	□
110	5100	232	2016 - 2017	24,430.96	23,490.46	0.00	1,621.38	1,709.46	1,709.46	-768.96	0.00	□
110	5100	240	2016 - 2017	48,110.24	44,889.80	0.00	4,283.36	4,700.68	4,700.68	-1,480.24	0.00	□
110	5100	310	2016 - 2017	337,620.50	0.00	239,418.55	314,841.25	650,537.25	650,537.25	-552,335.30	0.00	□
110	5100	360	2016 - 2017	60,360.00	0.00	360.00	0.00	0.00	0.00	60,000.00	99.40	□
110	5100	370	2016 - 2017	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	□
110	5100	390	2016 - 2017	7,200.00	0.00	6,520.00	680.00	680.00	680.00	0.00	0.00	□
110	5100	391	2016 - 2017	4,087.00	0.00	2,040.32	2,046.68	2,046.68	2,046.68	0.00	0.00	□
110	5100	510	2016 - 2017	69,282.21	0.00	16,963.46	0.00	48,336.21	48,336.21	3,982.54	5.75	□
110	5100	520	2016 - 2017	70,400.00	0.00	12,210.27	22,425.81	34,230.56	34,230.56	23,959.17	34.03	□
110	5100	730	2016 - 2017	1,377.00	0.00	0.00	0.00	1,377.00	1,377.00	0.00	0.00	□
110	5200	120	2016 - 2017	1,944,814.42	1,782,059.02	0.00	162,755.40	162,755.40	162,755.40	0.00	0.00	□
110	5200	121	2016 - 2017	348.09	0.00	0.00	348.09	348.09	348.09	0.00	0.00	□
110	5200	123	2016 - 2017	3,804.00	3,592.68	0.00	211.32	211.32	211.32	0.00	0.00	□
110	5200	125	2016 - 2017	3,057.05	0.00	0.00	0.00	3,057.05	3,057.05	0.00	0.00	□
110	5200	128	2016 - 2017	44,505.83	0.00	0.00	0.00	44,505.83	44,505.83	0.00	0.00	□
110	5200	140	2016 - 2017	4,190.24	0.00	0.00	826.11	4,190.24	4,190.24	0.00	0.00	□
110	5200	150	2016 - 2017	458,652.45	420,336.08	0.00	0.00	38,316.37	38,316.37	0.00	0.00	□
110	5200	158	2016 - 2017	23,330.30	0.00	0.00	0.00	23,330.30	23,330.30	0.00	0.00	□
110	5200	160	2016 - 2017	53,169.38	48,867.62	0.00	0.00	4,301.76	4,301.76	0.00	0.00	□
110	5200	161	2016 - 2017	143.40	0.00	0.00	0.00	143.40	143.40	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5200	162	2016 - 2017	233.19	0.00	0.00	0.00	233.19	233.19	0.00	0.00	□
110	5200	168	2016 - 2017	2,288.92	0.00	0.00	0.00	2,288.92	2,288.92	0.00	0.00	□
110	5200	210	2016 - 2017	201,311.32	179,294.34	0.00	13,101.97	22,016.98	22,016.98	0.00	0.00	□
110	5200	220	2016 - 2017	193,106.25	172,496.46	0.00	11,833.30	20,609.79	20,609.79	0.00	0.00	□
110	5200	230	2016 - 2017	316,647.63	290,308.97	0.00	16,418.04	26,338.66	26,338.66	0.00	0.00	□
110	5200	232	2016 - 2017	6,238.15	5,751.77	0.00	375.14	486.38	486.38	0.00	0.00	□
110	5200	240	2016 - 2017	14,295.76	12,512.13	0.00	837.17	1,783.63	1,783.63	0.00	0.00	□
110	5200	310	2016 - 2017	250,000.00	0.00	235,177.50	20,551.50	39,630.50	39,630.50	-24,808.00	0.00	□
110	5200	390	2016 - 2017	39,159.50	0.00	26,649.25	2,830.75	3,230.75	3,230.75	9,279.50	23.70	□
110	5200	510	2016 - 2017	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	100.00	□
110	5300	120	2016 - 2017	257,618.00	236,149.84	0.00	21,468.16	21,468.16	21,468.16	0.00	0.00	□
110	5300	123	2016 - 2017	1,268.00	1,162.34	0.00	105.66	105.66	105.66	0.00	0.00	□
110	5300	125	2016 - 2017	1,642.27	0.00	0.00	0.00	1,642.27	1,642.27	0.00	0.00	□
110	5300	210	2016 - 2017	22,414.80	20,546.91	0.00	1,867.89	1,867.89	1,867.89	0.00	0.00	□
110	5300	220	2016 - 2017	19,781.69	18,154.37	0.00	1,501.69	1,627.32	1,627.32	0.00	0.00	□
110	5300	230	2016 - 2017	26,547.60	24,335.31	0.00	2,212.29	2,212.29	2,212.29	0.00	0.00	□
110	5300	232	2016 - 2017	751.80	691.68	0.00	60.12	60.12	60.12	0.00	0.00	□
110	5300	240	2016 - 2017	1,316.85	1,198.45	0.00	110.02	118.40	118.40	0.00	0.00	□
110	5300	510	2016 - 2017	23,325.30	0.00	7,835.40	-7,739.08	15,489.90	15,489.90	0.00	0.00	□
110	5400	120	2016 - 2017	485,352.87	434,738.92	0.00	30,848.38	50,613.95	50,613.95	0.00	0.00	□
110	5400	125	2016 - 2017	24,184.28	0.00	0.00	9,032.36	24,184.28	24,184.28	0.00	0.00	□
110	5400	210	2016 - 2017	42,897.92	38,647.98	0.00	3,005.97	4,249.94	4,249.94	0.00	0.00	□
110	5400	220	2016 - 2017	38,785.11	33,257.56	0.00	2,873.16	5,517.83	5,517.83	9.72	0.03	□
110	5400	230	2016 - 2017	35,919.67	32,891.63	0.00	2,593.64	3,028.04	3,028.04	0.00	0.00	□
110	5400	232	2016 - 2017	1,324.44	1,197.36	0.00	68.04	127.08	127.08	0.00	0.00	□
110	5400	240	2016 - 2017	2,444.39	2,062.90	0.00	203.40	381.49	381.49	0.00	0.00	□
110	5400	520	2016 - 2017	3,073.93	0.00	0.00	0.00	0.00	0.00	3,073.93	100.00	□
110	5500	120	2016 - 2017	152,535.00	139,823.75	0.00	12,711.25	12,711.25	12,711.25	0.00	0.00	□
110	5500	122	2016 - 2017	10,901.73	0.00	0.00	0.00	10,901.73	10,901.73	0.00	0.00	□
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	0.00	1,991.28	1,991.28	0.00	0.00	□
110	5500	140	2016 - 2017	54.28	0.00	0.00	54.28	54.28	54.28	0.00	0.00	□
110	5500	150	2016 - 2017	124,321.55	114,263.14	0.00	0.00	10,058.41	10,058.41	0.00	0.00	□
110	5500	151	2016 - 2017	825.68	0.00	0.00	0.00	825.68	825.68	0.00	0.00	□
110	5500	152	2016 - 2017	3,879.53	0.00	0.00	0.00	3,879.53	3,879.53	0.00	0.00	□
110	5500	210	2016 - 2017	20,573.33	18,880.97	0.00	955.89	1,692.36	1,692.36	0.00	0.00	□
110	5500	220	2016 - 2017	22,413.62	19,437.62	0.00	938.25	2,976.00	2,976.00	0.00	0.00	□
110	5500	230	2016 - 2017	29,665.31	27,361.45	0.00	705.73	2,303.86	2,303.86	0.00	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5500	232	2016 - 2017	744.65	686.76	0.00	32.28	57.89	57.89	0.00	0.00	□
110	5500	240	2016 - 2017	1,496.10	1,289.94	0.00	65.12	206.16	206.16	0.00	0.00	□
110	5500	390	2016 - 2017	14,000.00	0.00	7,987.20	1,120.00	1,332.80	1,332.80	4,680.00	33.43	□
110	5500	510	2016 - 2017	50,000.00	17.28	3,300.55	0.00	864.96	864.96	45,817.21	91.63	□
110	5900	166	2016 - 2017	15,175.57	0.00	0.00	0.00	15,175.57	15,175.57	0.00	0.00	□
110	5900	220	2016 - 2017	1,160.96	0.00	0.00	0.00	1,160.96	1,160.96	0.00	0.00	□
110	5900	240	2016 - 2017	77.45	0.00	0.00	0.00	77.45	77.45	0.00	0.00	□
110	5900	510	2016 - 2017	39,464.87	0.00	0.00	0.00	39,000.00	39,000.00	464.87	1.18	□
110	6100	110	2016 - 2017	112,758.25	57,630.00	0.00	0.00	11,125.50	11,125.50	44,002.75	39.02	□
110	6100	130	2016 - 2017	1,294,978.07	1,182,971.04	0.00	68,130.46	112,007.03	112,007.03	0.00	0.00	□
110	6100	133	2016 - 2017	1,268.00	1,162.34	0.00	105.66	105.66	105.66	0.00	0.00	□
110	6100	138	2016 - 2017	20,935.48	0.00	0.00	0.00	20,935.48	20,935.48	0.00	0.00	□
110	6100	140	2016 - 2017	1,530.14	0.00	0.00	1,530.14	1,530.14	1,530.14	0.00	0.00	□
110	6100	160	2016 - 2017	57,231.47	50,017.59	0.00	0.00	7,213.88	7,213.88	0.00	0.00	□
110	6100	210	2016 - 2017	112,266.38	97,652.07	0.00	5,253.92	11,305.30	11,305.30	3,309.01	2.95	□
110	6100	220	2016 - 2017	113,296.97	98,821.23	0.00	5,017.80	11,109.52	11,109.52	3,366.22	2.97	□
110	6100	230	2016 - 2017	128,795.79	113,349.97	0.00	6,038.37	10,657.56	10,657.56	4,788.26	3.72	□
110	6100	232	2016 - 2017	3,793.83	3,340.47	0.00	171.04	323.99	323.99	129.37	3.41	□
110	6100	240	2016 - 2017	7,209.12	6,204.75	0.00	355.87	779.96	779.96	224.41	3.11	□
110	6100	330	2016 - 2017	220,374.33	0.00	0.00	65.86	234.52	234.52	220,139.81	99.89	□
110	6100	510	2016 - 2017	6,311.98	0.00	0.00	0.00	4,540.83	4,540.83	1,771.15	28.06	□
110	6200	110	2016 - 2017	72,100.00	60,433.34	0.00	0.00	11,666.66	11,666.66	0.00	0.00	□
110	6200	125	2016 - 2017	2,910.25	0.00	0.00	2,910.25	2,910.25	2,910.25	0.00	0.00	□
110	6200	130	2016 - 2017	275,761.65	252,950.50	0.00	22,811.15	22,811.15	22,811.15	0.00	0.00	□
110	6200	210	2016 - 2017	27,808.22	25,078.04	0.00	1,852.83	2,730.17	2,730.17	0.01	0.00	□
110	6200	220	2016 - 2017	26,677.76	23,973.85	0.00	1,848.68	2,701.48	2,701.48	2.43	0.01	□
110	6200	230	2016 - 2017	28,941.74	26,512.24	0.00	2,394.12	2,429.50	2,429.50	0.00	0.00	□
110	6200	232	2016 - 2017	881.28	794.16	0.00	54.48	87.12	87.12	0.00	0.00	□
110	6200	240	2016 - 2017	1,777.07	1,586.39	0.00	131.18	190.68	190.68	0.00	0.00	□
110	6200	310	2016 - 2017	104,000.00	0.00	70,000.00	0.00	14,000.00	14,000.00	20,000.00	19.23	□
110	6200	360	2016 - 2017	25,000.00	0.00	20,357.44	0.00	0.00	0.00	4,642.56	18.57	□
110	6200	370	2016 - 2017	885.65	472.26	0.00	0.00	413.39	413.39	0.00	0.00	□
110	6200	510	2016 - 2017	2,539.12	0.00	0.00	0.00	0.00	0.00	2,539.12	100.00	□
110	6300	110	2016 - 2017	271,588.01	220,073.33	0.00	2,415.00	51,514.68	51,514.68	0.00	0.00	□
110	6300	114	2016 - 2017	3,191.50	0.00	0.00	0.00	3,191.50	3,191.50	0.00	0.00	□
110	6300	130	2016 - 2017	366,536.15	287,110.83	0.00	13,109.68	28,425.32	28,425.32	51,000.00	13.91	□
110	6300	133	2016 - 2017	4,000.00	3,636.36	0.00	363.64	363.64	363.64	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	6300	138	2016 - 2017	2,090.64	0.00	0.00	0.00	2,090.64	2,090.64	0.00	0.00	□
110	6300	160	2016 - 2017	118,348.03	101,759.69	0.00	0.00	16,588.34	16,588.34	0.00	0.00	□
110	6300	161	2016 - 2017	1,665.54	0.00	0.00	0.00	1,665.54	1,665.54	0.00	0.00	□
110	6300	164	2016 - 2017	8,994.86	0.00	0.00	0.00	8,994.86	8,994.86	0.00	0.00	□
110	6300	165	2016 - 2017	4,217.94	0.00	0.00	0.00	4,217.94	4,217.94	0.00	0.00	□
110	6300	210	2016 - 2017	64,757.44	51,491.98	0.00	1,041.23	9,430.25	9,430.25	3,835.21	5.92	□
110	6300	220	2016 - 2017	59,079.47	46,862.44	0.00	937.74	8,263.52	8,263.52	3,953.51	6.69	□
110	6300	230	2016 - 2017	63,905.33	56,720.73	0.00	1,638.24	7,184.60	7,184.60	0.00	0.00	□
110	6300	232	2016 - 2017	1,915.28	1,675.02	0.00	27.78	240.26	240.26	0.00	0.00	□
110	6300	240	2016 - 2017	3,943.90	3,099.14	0.00	68.71	584.66	584.66	260.10	6.59	□
110	6300	390	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	□
110	6300	510	2016 - 2017	289.83	0.00	0.00	0.00	0.00	0.00	289.83	100.00	□
110	6400	130	2016 - 2017	110,210.00	92,376.68	0.00	0.00	17,833.32	17,833.32	0.00	0.00	□
110	6400	210	2016 - 2017	6,571.30	5,507.98	0.00	0.00	1,063.32	1,063.32	0.00	0.00	□
110	6400	220	2016 - 2017	8,333.76	7,066.82	0.00	0.00	1,266.94	1,266.94	0.00	0.00	□
110	6400	230	2016 - 2017	9,576.48	7,980.40	0.00	0.00	1,596.08	1,596.08	0.00	0.00	□
110	6400	232	2016 - 2017	308.16	256.80	0.00	0.00	51.36	51.36	0.00	0.00	□
110	6400	240	2016 - 2017	562.07	471.13	0.00	0.00	90.94	90.94	0.00	0.00	□
110	6400	310	2016 - 2017	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	100.00	□
110	6400	330	2016 - 2017	4,417.82	219.84	0.00	1,746.56	3,909.27	3,909.27	288.71	6.54	□
110	6400	510	2016 - 2017	1,047.94	0.00	0.00	0.00	0.00	0.00	1,047.94	100.00	□
110	6400	590	2016 - 2017	18,818.31	0.00	0.00	0.00	13,070.98	13,070.98	5,747.33	30.54	□
110	6400	643	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	□
110	6400	644	2016 - 2017	1,418.42	0.00	0.00	0.00	0.00	0.00	1,418.42	100.00	□
110	6500	160	2016 - 2017	35,580.03	30,864.55	0.00	0.00	4,715.48	4,715.48	0.00	0.00	□
110	6500	210	2016 - 2017	4,621.86	4,009.31	0.00	0.00	612.55	612.55	0.00	0.00	□
110	6500	220	2016 - 2017	2,643.06	2,361.14	0.00	0.00	277.51	277.51	4.41	0.17	□
110	6500	230	2016 - 2017	4,788.24	3,990.20	0.00	0.00	798.04	798.04	0.00	0.00	□
110	6500	232	2016 - 2017	103.68	86.40	0.00	0.00	17.28	17.28	0.00	0.00	□
110	6500	240	2016 - 2017	181.46	157.41	0.00	0.00	24.05	24.05	0.00	0.00	□
110	6500	360	2016 - 2017	53,815.90	0.00	0.00	3,096.90	50,615.90	50,615.90	3,200.00	5.95	□
110	6500	370	2016 - 2017	72.52	36.26	0.00	0.00	36.26	36.26	0.00	0.00	□
110	6500	510	2016 - 2017	7,961.04	0.00	0.00	0.00	0.00	0.00	7,961.04	100.00	□
110	6500	621	2016 - 2017	32,126.73	0.00	0.00	32,126.73	32,126.73	32,126.73	0.00	0.00	□
110	7100	161	2016 - 2017	123.20	0.00	0.00	0.00	123.20	123.20	0.00	0.00	□
110	7100	170	2016 - 2017	136,973.27	93,876.08	0.00	0.00	18,775.20	18,775.20	24,321.99	17.76	□
110	7100	210	2016 - 2017	35,584.54	29,646.06	0.00	0.00	5,938.48	5,938.48	0.00	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7100	220	2016 - 2017	8,686.95	7,181.52	0.00	0.00	1,505.43	1,505.43	0.00	0.00	□
110	7100	230	2016 - 2017	5,000.52	4,167.10	0.00	0.00	833.42	833.42	0.00	0.00	□
110	7100	232	2016 - 2017	334.08	278.40	0.00	0.00	55.68	55.68	0.00	0.00	□
110	7100	240	2016 - 2017	71,680.23	478.76	0.00	0.00	96.39	96.39	71,105.08	99.20	□
110	7100	310	2016 - 2017	815.00	0.00	0.00	0.00	815.00	815.00	0.00	0.00	□
110	7100	330	2016 - 2017	1,580.54	0.00	0.00	237.60	1,580.54	1,580.54	0.00	0.00	□
110	7100	370	2016 - 2017	3,293.35	325.79	2,000.00	235.00	967.56	967.56	0.00	0.00	□
110	7100	390	2016 - 2017	73,622.00	2,000.00	2,750.00	0.00	0.00	0.00	68,872.00	93.55	□
110	7100	510	2016 - 2017	31,108.94	0.00	1,011.56	796.43	990.08	990.08	29,107.30	93.57	□
110	7100	530	2016 - 2017	1,000.00	0.00	919.00	0.00	81.00	81.00	0.00	0.00	□
110	7100	730	2016 - 2017	100,000.00	11.16	0.00	2,861.16	20,427.82	20,427.82	79,561.02	79.56	□
110	7200	110	2016 - 2017	191,889.35	160,322.79	0.00	0.00	31,566.56	31,566.56	0.00	0.00	□
110	7200	113	2016 - 2017	2,000.00	1,666.66	0.00	0.00	333.34	333.34	0.00	0.00	□
110	7200	160	2016 - 2017	146,626.04	110,743.81	0.00	0.00	24,705.36	24,705.36	11,176.87	7.62	□
110	7200	161	2016 - 2017	766.03	0.00	0.00	0.00	2,354.09	2,354.09	-1,588.06	0.00	□
110	7200	210	2016 - 2017	25,262.50	20,344.06	0.00	0.00	4,395.43	4,395.43	523.01	2.07	□
110	7200	220	2016 - 2017	26,194.79	20,864.09	0.00	0.00	4,283.20	4,283.20	1,047.50	4.00	□
110	7200	230	2016 - 2017	24,564.00	20,154.44	0.00	0.00	4,409.56	4,409.56	0.00	0.00	□
110	7200	232	2016 - 2017	903.66	754.10	0.00	0.00	149.56	149.56	0.00	0.00	□
110	7200	240	2016 - 2017	1,752.64	1,382.42	0.00	0.00	300.69	300.69	69.53	3.97	□
110	7200	290	2016 - 2017	14,130.00	4,690.00	0.00	0.00	9,440.00	9,440.00	0.00	0.00	□
110	7200	310	2016 - 2017	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	□
110	7200	330	2016 - 2017	1,963.91	0.00	0.00	1,536.99	1,963.91	1,963.91	0.00	0.00	□
110	7200	360	2016 - 2017	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	□
110	7200	370	2016 - 2017	4,388.92	88.71	3,390.00	235.00	910.21	910.21	0.00	0.00	□
110	7200	390	2016 - 2017	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	□
110	7200	510	2016 - 2017	40,410.31	0.00	4,666.66	2,191.87	2,989.03	2,989.03	32,754.62	81.06	□
110	7200	642	2016 - 2017	3,750.78	0.00	1,830.62	0.00	0.00	0.00	1,920.16	51.19	□
110	7200	643	2016 - 2017	1,669.58	0.00	1,669.58	0.00	0.00	0.00	0.00	0.00	□
110	7200	730	2016 - 2017	12,000.00	0.00	0.00	969.00	12,000.00	12,000.00	0.00	0.00	□
110	7300	110	2016 - 2017	1,908,151.35	1,673,424.88	0.00	0.00	234,726.47	234,726.47	0.00	0.00	□
110	7300	115	2016 - 2017	7,320.52	0.00	0.00	0.00	7,320.52	7,320.52	0.00	0.00	□
110	7300	118	2016 - 2017	10,468.47	0.00	0.00	0.00	10,468.47	10,468.47	0.00	0.00	□
110	7300	160	2016 - 2017	869,947.64	756,547.21	0.00	0.00	113,400.43	113,400.43	0.00	0.00	□
110	7300	166	2016 - 2017	467.26	0.00	0.00	0.00	467.26	467.26	0.00	0.00	□
110	7300	168	2016 - 2017	830.35	0.00	0.00	0.00	830.35	830.35	0.00	0.00	□
110	7300	210	2016 - 2017	209,449.90	182,809.89	0.00	0.00	26,640.01	26,640.01	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7300	220	2016 - 2017	212,180.68	185,892.91	0.00	0.00	26,287.77	26,287.77	0.00	0.00	□
110	7300	230	2016 - 2017	256,843.06	226,792.73	0.00	0.00	30,050.33	30,050.33	0.00	0.00	□
110	7300	232	2016 - 2017	7,022.76	6,143.23	0.00	0.00	879.53	879.53	0.00	0.00	□
110	7300	240	2016 - 2017	14,049.53	12,176.69	0.00	0.00	1,872.84	1,872.84	0.00	0.00	□
110	7300	370	2016 - 2017	216.42	108.21	0.00	0.00	108.21	108.21	0.00	0.00	□
110	7400	110	2016 - 2017	68,500.00	59,138.34	0.00	0.00	11,416.66	11,416.66	-2,055.00	0.00	□
110	7400	210	2016 - 2017	5,151.20	4,447.20	0.00	0.00	858.54	858.54	-154.54	0.00	□
110	7400	220	2016 - 2017	5,240.25	4,524.09	0.00	0.00	873.38	873.38	-157.22	0.00	□
110	7400	230	2016 - 2017	212.28	176.90	0.00	0.00	35.38	35.38	0.00	0.00	□
110	7400	232	2016 - 2017	198.72	165.60	0.00	0.00	33.12	33.12	0.00	0.00	□
110	7400	240	2016 - 2017	349.35	301.61	0.00	0.00	58.22	58.22	-10.48	0.00	□
110	7400	310	2016 - 2017	269.51	0.00	0.00	0.00	0.00	0.00	269.51	100.00	□
110	7500	110	2016 - 2017	117,000.00	101,010.00	0.00	0.00	19,500.00	19,500.00	-3,510.00	0.00	□
110	7500	160	2016 - 2017	199,603.78	151,236.04	0.00	0.00	32,194.25	32,194.25	16,173.49	8.10	□
110	7500	165	2016 - 2017	4,787.87	0.00	0.00	0.00	4,787.87	4,787.87	0.00	0.00	□
110	7500	210	2016 - 2017	29,561.09	24,351.61	0.00	0.00	4,926.53	4,926.53	282.95	0.96	□
110	7500	220	2016 - 2017	24,509.26	19,296.80	0.00	0.00	4,171.09	4,171.09	1,041.37	4.25	□
110	7500	230	2016 - 2017	19,789.80	20,304.80	0.00	0.00	3,679.63	3,679.63	-4,194.63	0.00	□
110	7500	232	2016 - 2017	794.88	681.60	0.00	0.00	131.04	131.04	-17.76	0.00	□
110	7500	240	2016 - 2017	1,507.44	1,286.45	0.00	0.00	288.09	288.09	-67.10	0.00	□
110	7500	330	2016 - 2017	6,125.01	0.00	0.00	252.32	515.32	515.32	5,609.69	91.59	□
110	7500	350	2016 - 2017	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00	□
110	7500	360	2016 - 2017	9,035.92	0.00	3,380.52	213.46	1,365.38	1,365.38	4,290.02	47.48	□
110	7500	370	2016 - 2017	5,335.00	0.00	1,772.50	960.66	2,598.16	2,598.16	964.34	18.08	□
110	7500	450	2016 - 2017	0.00	0.00	0.00	81.04	81.04	81.04	-81.04	0.00	□
110	7500	510	2016 - 2017	101,572.36	0.00	5,360.42	535.19	1,028.57	1,028.57	95,183.37	93.71	□
110	7500	643	2016 - 2017	2,382.66	0.00	0.00	0.00	2,382.66	2,382.66	0.00	0.00	□
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	0.00	5,185.53	5,185.53	0.00	0.00	□
110	7600	165	2016 - 2017	511.13	0.00	0.00	0.00	511.13	511.13	0.00	0.00	□
110	7600	168	2016 - 2017	1,955.21	0.00	0.00	0.00	1,955.21	1,955.21	0.00	0.00	□
110	7600	210	2016 - 2017	147.04	0.00	0.00	0.00	147.04	147.04	0.00	0.00	□
110	7600	220	2016 - 2017	188.67	0.00	0.00	0.00	188.67	188.67	0.00	0.00	□
110	7600	240	2016 - 2017	68.75	0.00	0.00	0.00	68.75	68.75	0.00	0.00	□
110	7600	641	2016 - 2017	15.34	0.00	0.00	0.00	0.00	0.00	15.34	100.00	□
110	7700	110	2016 - 2017	111,688.00	82,232.50	0.00	0.00	15,813.00	15,813.00	13,642.50	12.21	□
110	7700	160	2016 - 2017	151,157.12	135,219.86	0.00	0.00	25,500.15	25,500.15	-9,562.89	0.00	□
110	7700	161	2016 - 2017	0.00	0.00	0.00	0.00	1,024.19	1,024.19	-1,024.19	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7700	210	2016 - 2017	27,626.10	23,565.93	0.00	0.00	4,581.01	4,581.01	-520.84	0.00	□
110	7700	220	2016 - 2017	19,956.59	16,635.10	0.00	0.00	2,932.90	2,932.90	388.59	1.95	□
110	7700	230	2016 - 2017	17,183.41	14,319.50	0.00	0.00	2,863.89	2,863.89	0.02	0.00	□
110	7700	232	2016 - 2017	715.68	606.00	0.00	0.00	119.28	119.28	-9.60	0.00	□
110	7700	240	2016 - 2017	1,340.83	1,109.01	0.00	0.00	216.24	216.24	15.58	1.16	□
110	7700	310	2016 - 2017	4,172.00	0.00	3,529.96	320.96	641.92	641.92	0.12	0.00	□
110	7700	360	2016 - 2017	0.00	0.00	0.00	270.00	270.00	270.00	-270.00	0.00	□
110	7700	370	2016 - 2017	0.00	121.03	0.00	0.00	125.62	125.62	-246.65	0.00	□
110	7700	390	2016 - 2017	21,000.00	0.00	13,792.25	3,502.76	9,671.83	9,671.83	-2,464.08	0.00	□
110	7700	510	2016 - 2017	7,785.86	0.00	5,435.96	0.00	0.00	0.00	2,349.90	30.18	□
110	7700	642	2016 - 2017	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00	□
110	7700	730	2016 - 2017	0.00	0.00	0.00	0.00	120.00	120.00	-120.00	0.00	□
110	7790	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	□
110	7800	110	2016 - 2017	72,521.00	62,610.16	0.00	0.00	12,086.84	12,086.84	-2,176.00	0.00	□
110	7800	140	2016 - 2017	2,765.75	0.00	0.00	74.00	6,442.63	6,442.63	-3,676.88	0.00	□
110	7800	160	2016 - 2017	1,017,988.67	941,646.03	0.00	0.00	106,058.59	106,058.59	-29,715.95	0.00	□
110	7800	161	2016 - 2017	0.00	0.00	0.00	0.00	9,983.79	9,983.79	-9,983.79	0.00	□
110	7800	162	2016 - 2017	0.00	0.00	0.00	0.00	9,183.94	9,183.94	-9,183.94	0.00	□
110	7800	165	2016 - 2017	3,155.45	0.00	0.00	0.00	3,155.45	3,155.45	0.00	0.00	□
110	7800	166	2016 - 2017	720.00	0.00	0.00	0.00	2,337.00	2,337.00	-1,617.00	0.00	□
110	7800	168	2016 - 2017	32,726.48	0.00	0.00	0.00	32,726.48	32,726.48	0.00	0.00	□
110	7800	210	2016 - 2017	86,774.39	77,604.88	0.00	0.00	12,526.43	12,526.43	-3,356.92	0.00	□
110	7800	220	2016 - 2017	86,320.99	76,825.56	0.00	5.49	13,014.19	13,014.19	-3,518.76	0.00	□
110	7800	230	2016 - 2017	238,232.52	226,534.19	0.00	0.00	22,481.73	22,481.73	-10,783.40	0.00	□
110	7800	232	2016 - 2017	2,951.76	2,636.30	0.00	0.00	325.54	325.54	-10.08	0.00	□
110	7800	240	2016 - 2017	42,931.89	38,336.92	0.00	0.38	7,215.83	7,215.83	-2,620.86	0.00	□
110	7800	310	2016 - 2017	988,568.00	0.00	10,560.00	0.00	0.00	0.00	978,008.00	98.93	□
110	7800	350	2016 - 2017	21,165.38	0.00	1,275.38	0.00	19,890.00	19,890.00	0.00	0.00	□
110	7800	360	2016 - 2017	4,800.00	0.00	1,500.00	0.00	3,300.00	3,300.00	0.00	0.00	□
110	7800	370	2016 - 2017	2,559.38	0.00	0.00	0.00	2,559.38	2,559.38	0.00	0.00	□
110	7800	450	2016 - 2017	207,200.00	0.00	5,635.40	1,464.60	1,464.60	1,464.60	200,100.00	96.57	□
110	7800	460	2016 - 2017	23,500.00	27,622.29	37,886.97	14,113.03	-75,541.38	-75,541.38	33,532.12	142.69	□
110	7800	510	2016 - 2017	43,378.06	0.00	13,008.75	1,688.20	11,330.36	11,330.36	19,038.95	43.89	□
110	7800	540	2016 - 2017	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	□
110	7800	550	2016 - 2017	43,533.64	0.00	22,997.07	-87,827.22	-68,266.72	-68,266.72	88,803.29	203.99	□
110	7800	560	2016 - 2017	11,987.40	0.00	4,057.78	849.62	7,929.62	7,929.62	0.00	0.00	□
110	7800	643	2016 - 2017	4,644.90	0.00	2,144.90	0.00	0.00	0.00	2,500.00	53.82	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7800	651	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	□
110	7800	730	2016 - 2017	246.00	0.00	0.00	0.00	7.00	7.00	239.00	97.15	□
110	7900	140	2016 - 2017	813.05	0.00	0.00	0.00	2,197.65	2,197.65	-1,384.60	0.00	□
110	7900	160	2016 - 2017	1,206,410.23	1,102,115.27	0.00	0.00	139,711.40	139,711.40	-35,416.44	0.00	□
110	7900	165	2016 - 2017	1,529.75	0.00	0.00	0.00	1,529.75	1,529.75	0.00	0.00	□
110	7900	168	2016 - 2017	3,334.36	0.00	0.00	0.00	3,334.36	3,334.36	0.00	0.00	□
110	7900	210	2016 - 2017	93,385.86	85,051.93	0.00	0.00	11,069.52	11,069.52	-2,735.59	0.00	□
110	7900	220	2016 - 2017	92,418.75	84,311.86	0.00	0.00	10,157.54	10,157.54	-2,050.65	0.00	□
110	7900	230	2016 - 2017	203,441.16	183,863.64	0.00	0.00	23,772.15	23,772.15	-4,194.63	0.00	□
110	7900	232	2016 - 2017	3,320.64	2,927.52	0.00	0.00	393.12	393.12	0.00	0.00	□
110	7900	240	2016 - 2017	53,393.33	49,198.06	0.00	0.00	6,694.84	6,694.84	-2,499.57	0.00	□
110	7900	310	2016 - 2017	14,990.00	0.00	14,990.00	0.00	0.00	0.00	0.00	0.00	□
110	7900	350	2016 - 2017	253,614.99	0.00	218,231.60	14,805.38	40,206.09	40,206.09	-4,822.70	0.00	□
110	7900	360	2016 - 2017	77,980.00	0.00	20,402.90	0.00	57,202.14	57,202.14	374.96	0.48	□
110	7900	370	2016 - 2017	0.00	1,211.06	0.00	57,080.75	137,351.78	137,351.78	-138,562.84	0.00	□
110	7900	380	2016 - 2017	0.00	0.00	0.00	12,417.96	28,135.60	28,135.60	-28,135.60	0.00	□
110	7900	381	2016 - 2017	0.00	0.00	0.00	5,954.15	16,012.62	16,012.62	-16,012.62	0.00	□
110	7900	390	2016 - 2017	542,653.29	0.00	197,613.80	13,707.20	19,992.39	19,992.39	325,047.10	59.90	□
110	7900	410	2016 - 2017	0.00	0.00	0.00	1,214.56	2,879.23	2,879.23	-2,879.23	0.00	□
110	7900	420	2016 - 2017	0.00	361.09	0.00	0.00	224.45	224.45	-585.54	0.00	□
110	7900	430	2016 - 2017	0.00	870.09	0.00	168,888.28	441,749.37	441,749.37	-442,619.46	0.00	□
110	7900	510	2016 - 2017	65,633.84	0.00	42,694.92	5,280.91	8,336.28	8,336.28	14,602.64	22.25	□
110	8100	160	2016 - 2017	539,531.99	467,196.96	0.00	0.00	89,468.70	89,468.70	-17,133.67	0.00	□
110	8100	161	2016 - 2017	156.31	0.00	0.00	0.00	368.45	368.45	-212.14	0.00	□
110	8100	210	2016 - 2017	46,748.90	40,455.05	0.00	0.00	7,783.13	7,783.13	-1,489.28	0.00	□
110	8100	220	2016 - 2017	40,992.49	35,740.53	0.00	0.00	6,288.15	6,288.15	-1,036.19	0.00	□
110	8100	230	2016 - 2017	52,562.12	43,801.76	0.00	0.00	8,760.36	8,760.36	0.00	0.00	□
110	8100	232	2016 - 2017	1,608.19	1,303.68	0.00	0.00	348.30	348.30	-43.79	0.00	□
110	8100	240	2016 - 2017	19,675.13	17,042.56	0.00	0.00	3,274.23	3,274.23	-641.66	0.00	□
110	8100	350	2016 - 2017	85,435.06	0.00	40,251.91	15,753.77	31,728.77	31,728.77	13,454.38	15.75	□
110	8100	390	2016 - 2017	220.00	0.00	80.00	0.00	0.00	0.00	140.00	63.64	□
110	8100	420	2016 - 2017	250.00	0.00	238.00	100.08	100.08	100.08	-88.08	0.00	□
110	8100	510	2016 - 2017	45,046.51	0.00	27,373.31	1,660.35	2,342.05	2,342.05	15,331.15	34.03	□
110	8100	670	2016 - 2017	842.30	0.00	0.00	842.30	842.30	842.30	0.00	0.00	□
110	8200	160	2016 - 2017	338,404.47	292,156.69	0.00	0.00	56,400.74	56,400.74	-10,152.96	0.00	□
110	8200	210	2016 - 2017	25,448.01	21,970.17	0.00	0.00	4,241.35	4,241.35	-763.51	0.00	□
110	8200	220	2016 - 2017	25,716.34	22,349.99	0.00	0.00	3,972.03	3,972.03	-605.68	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	8200	230	2016 - 2017	33,729.96	28,108.30	0.00	0.00	5,621.66	5,621.66	0.00	0.00	□
110	8200	232	2016 - 2017	812.16	676.80	0.00	0.00	135.36	135.36	0.00	0.00	□
110	8200	240	2016 - 2017	1,725.87	1,489.99	0.00	0.00	287.63	287.63	-51.75	0.00	□
110	8200	310	2016 - 2017	551,371.46	0.00	128,400.00	24,642.06	109,376.50	109,376.50	313,594.96	56.88	□
110	8200	330	2016 - 2017	500.00	0.00	0.00	0.00	388.93	388.93	111.07	22.21	□
110	8200	350	2016 - 2017	16,100.00	0.00	9,100.00	0.00	0.00	0.00	7,000.00	43.48	□
110	8200	360	2016 - 2017	184,294.88	0.00	31,011.52	20,737.37	24,291.24	24,291.24	128,992.12	69.99	□
110	8200	370	2016 - 2017	0.00	108.21	0.00	99.95	208.16	208.16	-316.37	0.00	□
110	8200	390	2016 - 2017	100,119.00	100,000.00	0.00	0.00	119.00	119.00	0.00	0.00	□
110	8200	450	2016 - 2017	0.00	0.00	0.00	0.00	24.65	24.65	-24.65	0.00	□
110	8200	510	2016 - 2017	48,467.61	0.00	24,991.40	56.68	93.26	93.26	23,382.95	48.24	□
110	8200	642	2016 - 2017	300.06	0.00	0.00	0.00	150.06	150.06	150.00	49.99	□
110	8200	643	2016 - 2017	6,303.80	0.00	0.00	25,592.04	25,592.04	25,592.04	-19,288.24	0.00	□
110	8200	644	2016 - 2017	600.00	0.00	0.00	2,738.50	2,738.50	2,738.50	-2,138.50	0.00	□
110	8200	690	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	□
110	8200	720	2016 - 2017	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00	□
110	8200	730	2016 - 2017	0.00	0.00	0.00	205.70	205.70	205.70	-205.70	0.00	□
110	9100	166	2016 - 2017	868.95	0.00	0.00	0.00	18,978.29	18,978.29	-18,109.34	0.00	□
110	9100	210	2016 - 2017	65.35	0.00	0.00	0.00	130.70	130.70	-65.35	0.00	□
110	9100	220	2016 - 2017	66.47	0.00	0.00	0.00	1,451.86	1,451.86	-1,385.39	0.00	□
110	9100	230	2016 - 2017	858.20	0.00	0.00	0.00	858.20	858.20	0.00	0.00	□
110	9100	240	2016 - 2017	4.43	0.00	0.00	0.00	96.86	96.86	-92.43	0.00	□
379	7400	630	2016 - 2017	768.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00	□
379	7400	681	2016 - 2017	23,171.63	0.00	22,591.45	0.00	0.00	0.00	580.18	2.50	□
379	7900	350	2016 - 2017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	□
379	7900	510	2016 - 2017	112,591.63	0.00	5,630.36	0.00	0.00	0.00	106,961.27	95.00	□
379	7900	681	2016 - 2017	3,155.21	0.00	3,155.21	0.00	0.00	0.00	0.00	0.00	□
379	8100	350	2016 - 2017	12,141.00	0.00	9,943.07	2,170.00	2,739.00	2,739.00	-541.07	0.00	□
379	8100	641	2016 - 2017	2,415.82	0.00	0.00	0.00	0.00	0.00	2,415.82	100.00	□
379	8100	642	2016 - 2017	5,402.05	0.00	4,065.71	0.00	0.00	0.00	1,336.34	24.74	□
379	8100	681	2016 - 2017	4,947.38	0.00	4,947.38	2,583.92	2,583.92	2,583.92	-2,583.92	0.00	□
379	8100	682	2016 - 2017	925.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	□
410	5500	570	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	□
410	7600	110	2016 - 2017	87,796.00	75,797.32	0.00	0.00	14,632.68	14,632.68	-2,634.00	0.00	□
410	7600	140	2016 - 2017	555.49	0.00	0.00	0.00	555.49	555.49	0.00	0.00	□
410	7600	160	2016 - 2017	950,383.91	926,699.38	0.00	0.00	81,732.25	81,732.25	-58,047.72	0.00	□
410	7600	161	2016 - 2017	10,226.51	0.00	0.00	0.00	10,226.51	10,226.51	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
410	7600	163	2016 - 2017	6,885.85	5,109.58	0.00	0.00	1,776.27	1,776.27	0.00	0.00	□
410	7600	168	2016 - 2017	23,218.06	0.00	0.00	0.00	23,218.06	23,218.06	0.00	0.00	□
410	7600	210	2016 - 2017	86,248.31	80,302.08	0.00	0.00	10,651.28	10,651.28	-4,705.05	0.00	□
410	7600	220	2016 - 2017	81,538.47	77,081.91	0.00	0.00	9,098.82	9,098.82	-4,642.26	0.00	□
410	7600	230	2016 - 2017	246,981.14	232,805.56	0.00	0.00	20,598.07	20,598.07	-6,422.49	0.00	□
410	7600	232	2016 - 2017	2,835.48	2,410.08	0.00	0.00	246.88	246.88	178.52	6.30	□
410	7600	240	2016 - 2017	40,366.49	39,924.97	0.00	0.00	5,087.57	5,087.57	-4,646.05	0.00	□
410	7600	310	2016 - 2017	8,050.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	50.00	□
410	7600	330	2016 - 2017	8,096.30	0.00	0.00	645.97	4,549.67	4,549.67	3,546.63	43.81	□
410	7600	350	2016 - 2017	68,885.41	0.00	9,516.78	2,281.91	5,806.91	5,806.91	53,561.72	77.75	□
410	7600	360	2016 - 2017	15,355.90	0.00	4,067.90	0.00	576.20	576.20	10,711.80	69.76	□
410	7600	370	2016 - 2017	427.03	0.00	302.66	0.00	124.37	124.37	0.00	0.00	□
410	7600	381	2016 - 2017	0.00	0.00	0.00	3,551.00	3,551.00	3,551.00	-3,551.00	0.00	□
410	7600	390	2016 - 2017	13,470.00	0.00	7,570.00	298.00	4,398.00	4,398.00	1,502.00	11.15	□
410	7600	420	2016 - 2017	12,073.20	0.00	3,500.00	0.00	0.00	0.00	8,573.20	71.01	□
410	7600	450	2016 - 2017	949.42	0.00	920.12	0.00	29.30	29.30	0.00	0.00	□
410	7600	510	2016 - 2017	430,876.23	0.00	218,101.47	13,764.18	24,943.03	24,943.03	187,831.73	43.59	□
410	7600	550	2016 - 2017	2,051.04	0.00	1,951.04	0.00	100.00	100.00	0.00	0.00	□
410	7600	570	2016 - 2017	1,858,151.69	0.00	1,589,651.80	91,574.93	114,073.13	114,073.13	154,426.76	8.31	□
410	7600	641	2016 - 2017	20,612.20	0.00	12,092.20	0.00	8,520.00	8,520.00	0.00	0.00	□
410	7600	642	2016 - 2017	1,000.05	0.00	1,000.05	0.00	0.00	0.00	0.00	0.00	□
410	7600	681	2016 - 2017	141,321.52	0.00	13,500.00	0.00	46,928.52	46,928.52	80,893.00	57.24	□
410	7600	730	2016 - 2017	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	□
410	7900	350	2016 - 2017	1,789.80	0.00	1,789.80	0.00	0.00	0.00	0.00	0.00	□
420	5100	128	2016 - 2017	0.00	0.00	0.00	0.00	3,448.81	3,448.81	-3,448.81	0.00	□
420	5100	131	2016 - 2017	0.00	0.00	0.00	0.00	4,000.00	4,000.00	-4,000.00	0.00	□
420	5100	150	2016 - 2017	0.00	67,859.27	0.00	0.00	5,461.63	5,461.63	-73,320.90	0.00	□
420	5100	210	2016 - 2017	0.00	5,103.03	0.00	0.00	849.67	849.67	-5,952.70	0.00	□
420	5100	220	2016 - 2017	0.00	5,191.24	0.00	0.00	928.41	928.41	-6,119.65	0.00	□
420	5100	230	2016 - 2017	0.00	13,167.66	0.00	0.00	1,197.06	1,197.06	-14,364.72	0.00	□
420	5100	232	2016 - 2017	0.00	153.12	0.00	0.00	13.68	13.68	-166.80	0.00	□
420	5100	240	2016 - 2017	0.00	267.29	0.00	0.00	65.83	65.83	-333.12	0.00	□
420	5100	330	2016 - 2017	0.00	0.00	0.00	408.00	1,041.15	1,041.15	-1,041.15	0.00	□
420	5100	360	2016 - 2017	0.00	0.00	24,385.25	6,000.01	18,397.01	18,397.01	-42,782.26	0.00	□
420	5100	390	2016 - 2017	0.00	0.00	41,100.43	1,500.00	1,500.00	1,500.00	-42,600.43	0.00	□
420	5100	391	2016 - 2017	0.00	0.00	20,746.62	20,749.38	20,749.38	20,749.38	-41,496.00	0.00	□
420	5100	510	2016 - 2017	51,122.00	0.00	265,438.79	12,205.38	32,611.85	32,611.85	-246,928.64	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	5100	641	2016 - 2017	0.00	0.00	16,126.50	0.00	3,304.80	3,304.80	-19,431.30	0.00	□
420	5100	642	2016 - 2017	0.00	0.00	9,081.56	8,915.87	11,273.87	11,273.87	-20,355.43	0.00	□
420	5100	643	2016 - 2017	0.00	0.00	3,642.55	2,357.00	2,357.00	2,357.00	-5,999.55	0.00	□
420	5100	644	2016 - 2017	0.00	0.00	2,494.88	79.00	34,592.54	34,592.54	-37,087.42	0.00	□
420	5100	730	2016 - 2017	3,235.00	0.00	0.00	25,868.45	29,064.45	29,064.45	-25,829.45	0.00	□
420	5200	120	2016 - 2017	148,832.99	136,858.33	0.00	12,441.66	12,441.66	12,441.66	-467.00	0.00	□
420	5200	121	2016 - 2017	344.54	0.00	0.00	344.54	344.54	344.54	0.00	0.00	□
420	5200	122	2016 - 2017	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	0.00	□
420	5200	128	2016 - 2017	0.00	0.00	0.00	0.00	2,180.14	2,180.14	-2,180.14	0.00	□
420	5200	140	2016 - 2017	470.75	0.00	0.00	350.00	470.75	470.75	0.00	0.00	□
420	5200	150	2016 - 2017	280,558.45	251,452.47	0.00	0.00	22,083.72	22,083.72	7,022.26	2.50	□
420	5200	158	2016 - 2017	768.23	0.00	0.00	0.00	768.23	768.23	0.00	0.00	□
420	5200	210	2016 - 2017	32,628.94	31,682.98	0.00	1,206.01	3,088.40	3,088.40	-2,142.44	0.00	□
420	5200	220	2016 - 2017	30,230.53	29,705.77	0.00	967.07	2,742.31	2,742.31	-2,217.55	0.00	□
420	5200	230	2016 - 2017	51,738.09	56,205.03	0.00	649.56	4,311.50	4,311.50	-8,778.44	0.00	□
420	5200	232	2016 - 2017	1,188.22	1,050.42	0.00	27.22	82.44	82.44	55.36	4.66	□
420	5200	240	2016 - 2017	1,882.80	1,905.26	0.00	67.01	196.83	196.83	-219.29	0.00	□
420	5200	310	2016 - 2017	520.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00	□
420	5200	330	2016 - 2017	2,180.54	0.00	0.00	222.89	2,272.95	2,272.95	-92.41	0.00	□
420	5200	390	2016 - 2017	500,000.00	0.00	60,140.00	6,142.50	6,142.50	6,142.50	433,717.50	86.74	□
420	5200	510	2016 - 2017	1,808.43	0.00	0.00	810.11	1,018.60	1,018.60	789.83	43.67	□
420	5300	330	2016 - 2017	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00	□
420	5300	360	2016 - 2017	1,500.00	0.00	0.00	400.00	400.00	400.00	1,100.00	73.33	□
420	5300	370	2016 - 2017	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	□
420	5300	390	2016 - 2017	1,650.00	0.00	571.95	130.00	130.00	130.00	948.05	57.46	□
420	5300	510	2016 - 2017	9,970.73	0.00	3,763.60	1,736.23	1,736.23	1,736.23	4,470.90	44.84	□
420	5300	520	2016 - 2017	3,496.44	0.00	996.44	0.00	0.00	0.00	2,500.00	71.50	□
420	5300	620	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	□
420	5300	640	2016 - 2017	4,800.00	0.00	3,085.24	414.76	414.76	414.76	1,300.00	27.08	□
420	5300	641	2016 - 2017	11,287.00	0.00	11,287.00	0.00	0.00	0.00	0.00	0.00	□
420	5300	642	2016 - 2017	2,714.95	0.00	368.36	2,046.35	2,046.35	2,046.35	300.24	11.06	□
420	5300	643	2016 - 2017	5,013.23	0.00	4,558.07	0.00	0.00	0.00	455.16	9.08	□
420	5300	730	2016 - 2017	17,683.00	0.00	375.00	0.00	0.00	0.00	17,308.00	97.88	□
420	5500	120	2016 - 2017	0.00	526,048.15	0.00	47,937.85	47,937.85	47,937.85	-573,986.00	0.00	□
420	5500	122	2016 - 2017	0.00	0.00	0.00	0.00	16,251.66	16,251.66	-16,251.66	0.00	□
420	5500	132	2016 - 2017	0.00	0.00	0.00	0.00	3,481.24	3,481.24	-3,481.24	0.00	□
420	5500	140	2016 - 2017	0.00	0.00	0.00	1,303.81	1,827.06	1,827.06	-1,827.06	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	5500	150	2016 - 2017	0.00	287,635.89	0.00	888.52	24,467.67	24,467.67	-312,103.56	0.00	□
420	5500	152	2016 - 2017	0.00	0.00	0.00	0.00	11,712.04	11,712.04	-11,712.04	0.00	□
420	5500	162	2016 - 2017	0.00	0.00	0.00	0.00	94.50	94.50	-94.50	0.00	□
420	5500	210	2016 - 2017	0.00	62,050.26	0.00	3,671.75	5,520.69	5,520.69	-67,570.95	0.00	□
420	5500	220	2016 - 2017	0.00	62,246.85	0.00	3,611.49	7,664.51	7,664.51	-69,911.36	0.00	□
420	5500	230	2016 - 2017	0.00	102,066.42	0.00	4,153.27	9,027.91	9,027.91	-111,094.33	0.00	□
420	5500	232	2016 - 2017	0.00	2,114.28	0.00	107.64	170.35	170.35	-2,284.63	0.00	□
420	5500	240	2016 - 2017	0.00	3,806.86	0.00	255.67	543.14	543.14	-4,350.00	0.00	□
420	5500	310	2016 - 2017	665,805.62	0.00	6,000.00	0.00	0.00	0.00	659,805.62	99.10	□
420	5500	350	2016 - 2017	1,560.97	0.00	0.00	0.00	0.00	0.00	1,560.97	100.00	□
420	5500	450	2016 - 2017	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	□
420	5500	510	2016 - 2017	61,862.05	0.00	22,356.65	7,463.88	18,254.21	18,254.21	21,251.19	34.35	□
420	5500	630	2016 - 2017	6,784.44	0.00	0.00	0.00	6,784.44	6,784.44	0.00	0.00	□
420	5500	643	2016 - 2017	13,000.00	0.00	12,965.55	0.00	0.00	0.00	34.45	0.27	□
420	5900	120	2016 - 2017	75,992.40	0.00	0.00	0.00	0.00	0.00	75,992.40	100.00	□
420	5900	126	2016 - 2017	0.00	0.00	0.00	0.00	960.00	960.00	-960.00	0.00	□
420	5900	128	2016 - 2017	0.00	0.00	0.00	0.00	46,988.00	46,988.00	-46,988.00	0.00	□
420	5900	150	2016 - 2017	-25,210.32	0.00	0.00	0.00	0.00	0.00	-25,210.32	0.00	□
420	5900	156	2016 - 2017	0.00	0.00	0.00	0.00	804.00	804.00	-804.00	0.00	□
420	5900	158	2016 - 2017	0.00	0.00	0.00	0.00	41,201.00	41,201.00	-41,201.00	0.00	□
420	5900	210	2016 - 2017	-7,306.83	0.00	0.00	0.00	6,715.62	6,715.62	-14,022.45	0.00	□
420	5900	220	2016 - 2017	3,882.90	0.00	0.00	0.00	6,881.43	6,881.43	-2,998.53	0.00	□
420	5900	240	2016 - 2017	-2,565.39	0.00	0.00	0.00	458.85	458.85	-3,024.24	0.00	□
420	5900	311	2016 - 2017	0.00	0.00	0.00	0.00	10,043.66	10,043.66	-10,043.66	0.00	□
420	5900	330	2016 - 2017	6,381.75	0.00	0.00	-170.00	2,459.94	2,459.94	3,921.81	61.45	□
420	5900	360	2016 - 2017	-11,950.00	0.00	0.00	0.00	0.00	0.00	-11,950.00	0.00	□
420	5900	390	2016 - 2017	47,952.00	0.00	43,833.89	656.64	39,768.78	39,768.78	-35,650.67	0.00	□
420	5900	510	2016 - 2017	9,395.89	0.00	3,000.00	2,484.59	3,372.56	3,372.56	3,023.33	32.18	□
420	5900	730	2016 - 2017	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	□
420	6100	110	2016 - 2017	12,500.01	37,770.84	0.00	0.00	7,291.66	7,291.66	-32,562.49	0.00	□
420	6100	130	2016 - 2017	293,573.09	271,527.11	0.00	15,730.66	25,707.23	25,707.23	-3,661.25	0.00	□
420	6100	136	2016 - 2017	27,564.00	0.00	0.00	0.00	0.00	0.00	27,564.00	100.00	□
420	6100	138	2016 - 2017	0.00	0.00	0.00	0.00	5,213.32	5,213.32	-5,213.32	0.00	□
420	6100	150	2016 - 2017	0.00	61,512.19	0.00	0.00	4,111.84	4,111.84	-65,624.03	0.00	□
420	6100	158	2016 - 2017	0.00	0.00	0.00	0.00	1,102.24	1,102.24	-1,102.24	0.00	□
420	6100	160	2016 - 2017	12,642.00	121,267.95	0.00	0.00	18,647.06	18,647.06	-127,273.01	0.00	□
420	6100	161	2016 - 2017	0.00	0.00	0.00	0.00	206.88	206.88	-206.88	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	6100	210	2016 - 2017	24,441.31	34,163.88	0.00	1,182.95	4,284.88	4,284.88	-14,007.45	0.00	□
420	6100	220	2016 - 2017	26,772.02	37,644.02	0.00	1,142.23	4,398.98	4,398.98	-15,270.98	0.00	□
420	6100	230	2016 - 2017	39,286.75	53,430.43	0.00	1,995.10	5,522.30	5,522.30	-19,665.98	0.00	□
420	6100	232	2016 - 2017	1,073.66	1,256.45	0.00	44.64	131.05	131.05	-313.84	0.00	□
420	6100	240	2016 - 2017	1,642.35	3,115.56	0.00	80.22	378.12	378.12	-1,851.33	0.00	□
420	6100	310	2016 - 2017	18,877.65	0.00	1,500.00	0.00	5,100.00	5,100.00	12,277.65	65.04	□
420	6100	330	2016 - 2017	1,631.34	0.00	0.00	993.70	3,088.76	3,088.76	-1,457.42	0.00	□
420	6100	390	2016 - 2017	882.00	0.00	0.00	0.00	0.00	0.00	882.00	100.00	□
420	6100	510	2016 - 2017	5,410.86	0.00	0.00	0.00	0.00	0.00	5,410.86	100.00	□
420	6100	730	2016 - 2017	8,110.00	0.00	0.00	0.00	7,000.00	7,000.00	1,110.00	13.69	□
420	6150	160	2016 - 2017	27,016.13	23,323.69	0.00	0.00	4,502.68	4,502.68	-810.24	0.00	□
420	6150	210	2016 - 2017	2,031.61	1,753.94	0.00	0.00	338.60	338.60	-60.93	0.00	□
420	6150	220	2016 - 2017	2,023.54	1,784.26	0.00	0.00	301.26	301.26	-61.98	0.00	□
420	6150	230	2016 - 2017	4,788.24	3,990.20	0.00	0.00	798.04	798.04	0.00	0.00	□
420	6150	232	2016 - 2017	80.64	67.20	0.00	0.00	13.44	13.44	0.00	0.00	□
420	6150	240	2016 - 2017	137.78	118.95	0.00	0.00	22.96	22.96	-4.13	0.00	□
420	6150	510	2016 - 2017	935.89	0.00	0.00	0.00	1,499.48	1,499.48	-563.59	0.00	□
420	6200	138	2016 - 2017	0.00	0.00	0.00	0.00	344.23	344.23	-344.23	0.00	□
420	6200	210	2016 - 2017	0.00	0.00	0.00	0.00	15.46	15.46	-15.46	0.00	□
420	6200	220	2016 - 2017	0.00	0.00	0.00	0.00	26.33	26.33	-26.33	0.00	□
420	6200	240	2016 - 2017	0.00	0.00	0.00	0.00	1.76	1.76	-1.76	0.00	□
420	6300	110	2016 - 2017	7,156.94	170,461.00	0.00	0.00	40,407.50	40,407.50	-203,711.56	0.00	□
420	6300	130	2016 - 2017	19,851.11	33,463.80	0.00	2,904.14	9,335.86	9,335.86	-22,948.55	0.00	□
420	6300	136	2016 - 2017	0.00	0.00	0.00	0.00	2,123.00	2,123.00	-2,123.00	0.00	□
420	6300	160	2016 - 2017	126,798.78	219,537.99	0.00	0.00	40,945.04	40,945.04	-133,684.25	0.00	□
420	6300	161	2016 - 2017	0.00	0.00	0.00	0.00	9,195.42	9,195.42	-9,195.42	0.00	□
420	6300	210	2016 - 2017	10,588.87	43,245.98	0.00	377.25	9,675.86	9,675.86	-42,332.97	0.00	□
420	6300	220	2016 - 2017	8,605.35	32,394.91	0.00	192.57	7,340.80	7,340.80	-31,130.36	0.00	□
420	6300	230	2016 - 2017	17,824.51	50,216.70	0.00	339.17	9,157.53	9,157.53	-41,549.72	0.00	□
420	6300	232	2016 - 2017	368.94	1,282.50	0.00	9.18	238.30	238.30	-1,151.86	0.00	□
420	6300	240	2016 - 2017	96.92	2,159.65	0.00	14.82	520.26	520.26	-2,582.99	0.00	□
420	6300	312	2016 - 2017	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00	□
420	6300	330	2016 - 2017	269.53	0.00	0.00	816.72	2,962.46	2,962.46	-2,692.93	0.00	□
420	6300	360	2016 - 2017	0.00	0.00	0.00	248.95	248.95	248.95	-248.95	0.00	□
420	6300	370	2016 - 2017	252.49	0.00	0.00	0.00	252.49	252.49	0.00	0.00	□
420	6300	390	2016 - 2017	0.00	0.00	27,500.00	0.00	4,000.00	4,000.00	-31,500.00	0.00	□
420	6300	450	2016 - 2017	109.62	0.00	0.00	0.00	109.62	109.62	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	6300	510	2016 - 2017	644.74	0.00	66,637.11	3,263.91	9,431.50	9,431.50	-75,423.87	0.00	□
420	6300	730	2016 - 2017	0.00	0.00	2,538.36	825.00	11,286.64	11,286.64	-13,825.00	0.00	□
420	6400	111	2016 - 2017	0.00	0.00	0.00	0.00	4,746.80	4,746.80	-4,746.80	0.00	□
420	6400	112	2016 - 2017	0.00	0.00	0.00	0.00	660.00	660.00	-660.00	0.00	□
420	6400	120	2016 - 2017	-78,950.00	35,995.66	0.00	3,272.34	3,272.34	3,272.34	-118,218.00	0.00	□
420	6400	122	2016 - 2017	0.00	0.00	0.00	2,980.00	65,660.21	65,660.21	-65,660.21	0.00	□
420	6400	128	2016 - 2017	0.00	0.00	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00	□
420	6400	130	2016 - 2017	17,000.00	123,262.35	0.00	6,888.99	16,055.65	16,055.65	-122,318.00	0.00	□
420	6400	131	2016 - 2017	0.00	0.00	0.00	0.00	1,220.00	1,220.00	-1,220.00	0.00	□
420	6400	132	2016 - 2017	0.00	0.00	0.00	0.00	1,183.34	1,183.34	-1,183.34	0.00	□
420	6400	138	2016 - 2017	0.00	0.00	0.00	0.00	3,072.50	3,072.50	-3,072.50	0.00	□
420	6400	150	2016 - 2017	-4,500.00	0.00	0.00	0.00	0.00	0.00	-4,500.00	0.00	□
420	6400	152	2016 - 2017	0.00	0.00	0.00	0.00	192.00	192.00	-192.00	0.00	□
420	6400	160	2016 - 2017	-1,650.00	42,150.84	0.00	0.00	8,137.16	8,137.16	-51,938.00	0.00	□
420	6400	210	2016 - 2017	-1,049.00	13,707.20	0.00	764.14	2,723.43	2,723.43	-17,479.63	0.00	□
420	6400	220	2016 - 2017	-814.00	15,407.79	0.00	900.22	8,033.79	8,033.79	-24,255.58	0.00	□
420	6400	230	2016 - 2017	0.00	21,148.06	0.00	1,197.06	2,793.14	2,793.14	-23,941.20	0.00	□
420	6400	232	2016 - 2017	0.00	566.40	0.00	28.56	78.48	78.48	-644.88	0.00	□
420	6400	240	2016 - 2017	-142.00	1,015.34	0.00	67.01	550.56	550.56	-1,707.90	0.00	□
420	6400	310	2016 - 2017	12,700.00	0.00	0.00	0.00	4,700.00	4,700.00	8,000.00	62.99	□
420	6400	311	2016 - 2017	29,104.04	0.00	69,104.05	0.00	-0.01	-0.01	-40,000.00	0.00	□
420	6400	312	2016 - 2017	49,604.05	0.00	64,604.04	0.00	0.01	0.01	-15,000.00	0.00	□
420	6400	330	2016 - 2017	16,745.64	0.00	0.00	3,850.67	11,903.46	11,903.46	4,842.18	28.92	□
420	6400	390	2016 - 2017	0.00	0.00	35,000.00	0.00	15,613.00	15,613.00	-50,613.00	0.00	□
420	6400	510	2016 - 2017	23,641.84	0.00	18,318.00	0.00	699.30	699.30	4,624.54	19.56	□
420	6400	730	2016 - 2017	7,542.00	0.00	7,136.00	2,235.00	3,235.00	3,235.00	-2,829.00	0.00	□
420	6500	311	2016 - 2017	0.00	0.00	20,537.50	2,250.00	4,462.50	4,462.50	-25,000.00	0.00	□
420	6500	312	2016 - 2017	0.00	0.00	20,537.50	2,250.00	4,462.50	4,462.50	-25,000.00	0.00	□
420	7200	160	2016 - 2017	0.00	26,402.96	0.00	0.00	2,548.55	2,548.55	-28,951.51	0.00	□
420	7200	210	2016 - 2017	0.00	1,985.50	0.00	0.00	191.65	191.65	-2,177.15	0.00	□
420	7200	220	2016 - 2017	0.00	2,019.82	0.00	0.00	183.32	183.32	-2,203.14	0.00	□
420	7200	230	2016 - 2017	0.00	150.37	0.00	0.00	15.04	15.04	-165.41	0.00	□
420	7200	232	2016 - 2017	0.00	71.40	0.00	0.00	7.14	7.14	-78.54	0.00	□
420	7200	240	2016 - 2017	0.00	134.66	0.00	0.00	13.00	13.00	-147.66	0.00	□
420	7200	370	2016 - 2017	0.00	0.00	0.00	0.00	108.21	108.21	-108.21	0.00	□
420	7200	510	2016 - 2017	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	□
420	7200	790	2016 - 2017	31.40	0.00	0.00	0.00	0.00	0.00	31.40	100.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	7300	160	2016 - 2017	25,260.67	21,808.76	0.00	0.00	4,210.12	4,210.12	-758.21	0.00	□
420	7300	210	2016 - 2017	1,899.60	1,640.02	0.00	0.00	316.60	316.60	-57.02	0.00	□
420	7300	220	2016 - 2017	1,891.04	1,668.37	0.00	0.00	280.68	280.68	-58.01	0.00	□
420	7300	230	2016 - 2017	4,788.24	3,990.20	0.00	0.00	798.04	798.04	0.00	0.00	□
420	7300	232	2016 - 2017	74.88	62.40	0.00	0.00	12.48	12.48	0.00	0.00	□
420	7300	240	2016 - 2017	128.84	111.22	0.00	0.00	21.48	21.48	-3.86	0.00	□
420	7400	671	2016 - 2017	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	100.00	□
420	7400	681	2016 - 2017	17,863.00	0.00	0.00	13,018.00	13,228.00	13,228.00	4,635.00	25.95	□
420	7500	160	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	□
420	7500	161	2016 - 2017	0.00	0.00	0.00	0.00	500.00	500.00	-500.00	0.00	□
420	7500	210	2016 - 2017	64.95	0.00	0.00	0.00	64.95	64.95	0.00	0.00	□
420	7500	220	2016 - 2017	38.25	0.00	0.00	0.00	38.25	38.25	0.00	0.00	□
420	7500	240	2016 - 2017	2.55	0.00	0.00	0.00	2.55	2.55	0.00	0.00	□
420	7600	160	2016 - 2017	0.00	12,707.42	0.00	0.00	1,218.58	1,218.58	-13,926.00	0.00	□
420	7600	210	2016 - 2017	0.00	955.60	0.00	0.00	84.12	84.12	-1,039.72	0.00	□
420	7600	220	2016 - 2017	0.00	972.12	0.00	0.00	85.57	85.57	-1,057.69	0.00	□
420	7600	240	2016 - 2017	0.00	565.48	0.00	0.00	49.78	49.78	-615.26	0.00	□
420	7700	110	2016 - 2017	21,000.00	30,432.50	0.00	0.00	5,937.00	5,937.00	-15,369.50	0.00	□
420	7700	160	2016 - 2017	-66,704.04	21,029.48	0.00	0.00	4,059.74	4,059.74	-91,793.26	0.00	□
420	7700	161	2016 - 2017	0.00	0.00	0.00	0.00	2,095.15	2,095.15	-2,095.15	0.00	□
420	7700	210	2016 - 2017	-161.21	5,534.60	0.00	0.00	1,226.01	1,226.01	-6,921.82	0.00	□
420	7700	220	2016 - 2017	379.66	3,936.85	0.00	0.00	843.63	843.63	-4,400.82	0.00	□
420	7700	230	2016 - 2017	2,500.00	5,985.30	0.00	0.00	1,197.07	1,197.07	-4,682.37	0.00	□
420	7700	232	2016 - 2017	100.00	142.80	0.00	0.00	28.56	28.56	-71.36	0.00	□
420	7700	240	2016 - 2017	-65.34	262.46	0.00	0.00	61.35	61.35	-389.15	0.00	□
420	7700	390	2016 - 2017	0.00	0.00	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00	□
420	7700	730	2016 - 2017	0.00	0.00	0.00	153.50	153.50	153.50	-153.50	0.00	□
420	7800	140	2016 - 2017	3,840.00	0.00	0.00	0.00	0.00	0.00	3,840.00	100.00	□
420	7800	160	2016 - 2017	213.28	27,239.65	0.00	0.00	2,397.83	2,397.83	-29,424.20	0.00	□
420	7800	161	2016 - 2017	2,000.00	0.00	0.00	0.00	59.22	59.22	1,940.78	97.04	□
420	7800	168	2016 - 2017	0.00	0.00	0.00	0.00	10,858.68	10,858.68	-10,858.68	0.00	□
420	7800	210	2016 - 2017	1,080.09	1,853.95	0.00	0.00	1,019.73	1,019.73	-1,793.59	0.00	□
420	7800	220	2016 - 2017	2,470.36	2,083.82	0.00	0.00	1,005.78	1,005.78	-619.24	0.00	□
420	7800	230	2016 - 2017	4,968.46	10,778.45	0.00	0.00	598.52	598.52	-6,408.51	0.00	□
420	7800	232	2016 - 2017	0.00	29.81	0.00	0.00	2.71	2.71	-32.52	0.00	□
420	7800	240	2016 - 2017	4,146.04	928.13	0.00	0.00	583.04	583.04	2,634.87	63.55	□
420	7800	390	2016 - 2017	-85,820.66	0.00	0.00	83,901.66	199,433.93	199,433.93	-285,254.59	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	7900	160	2016 - 2017	-5,503.40	0.00	0.00	0.00	0.00	0.00	-5,503.40	0.00	□
420	7900	161	2016 - 2017	340.13	0.00	0.00	0.00	913.48	913.48	-573.35	0.00	□
420	7900	210	2016 - 2017	-905.60	0.00	0.00	0.00	68.70	68.70	-974.30	0.00	□
420	7900	220	2016 - 2017	-553.48	0.00	0.00	0.00	68.08	68.08	-621.56	0.00	□
420	7900	240	2016 - 2017	571.92	0.00	0.00	0.00	40.65	40.65	531.27	92.89	□
420	7900	350	2016 - 2017	4,800.00	0.00	2,325.76	0.00	520.00	520.00	1,954.24	40.71	□
420	7900	360	2016 - 2017	10,683.89	0.00	5,000.00	16.50	2,894.14	2,894.14	2,789.75	26.11	□
420	7900	370	2016 - 2017	0.00	0.00	0.00	224.96	561.07	561.07	-561.07	0.00	□
420	7900	381	2016 - 2017	0.00	0.00	0.00	190.53	381.06	381.06	-381.06	0.00	□
420	7900	390	2016 - 2017	8,289.74	0.00	11,470.00	0.00	4,530.00	4,530.00	-7,710.26	0.00	□
420	7900	430	2016 - 2017	0.00	0.00	0.00	902.88	1,912.23	1,912.23	-1,912.23	0.00	□
420	7900	510	2016 - 2017	0.00	0.00	0.00	0.00	21.48	21.48	-21.48	0.00	□
420	8100	160	2016 - 2017	915.36	0.00	0.00	0.00	0.00	0.00	915.36	00.00	□
420	8100	161	2016 - 2017	0.00	0.00	0.00	0.00	673.21	673.21	-673.21	0.00	□
420	8100	210	2016 - 2017	66.45	0.00	0.00	0.00	36.40	36.40	30.05	45.22	□
420	8100	220	2016 - 2017	61.83	0.00	0.00	0.00	47.67	47.67	14.16	22.90	□
420	8100	240	2016 - 2017	4.68	0.00	0.00	0.00	26.33	26.33	-21.65	0.00	□
420	8100	390	2016 - 2017	5,000.00	0.00	0.00	4,058.00	4,058.00	4,058.00	942.00	18.84	□
420	9100	160	2016 - 2017	0.00	39,284.17	0.00	0.00	3,458.08	3,458.08	-42,742.25	0.00	□
420	9100	210	2016 - 2017	0.00	5,103.02	0.00	0.00	449.21	449.21	-5,552.23	0.00	□
420	9100	220	2016 - 2017	0.00	3,005.24	0.00	0.00	252.06	252.06	-3,257.30	0.00	□
420	9100	230	2016 - 2017	0.00	3,730.84	0.00	0.00	339.17	339.17	-4,070.01	0.00	□
420	9100	232	2016 - 2017	0.00	109.96	0.00	0.00	10.00	10.00	-119.96	0.00	□
420	9100	240	2016 - 2017	0.00	200.35	0.00	0.00	17.64	17.64	-217.99	0.00	□
			<b>Page Totals</b>	<b>16,610,160.70</b>	<b>14,387,682.49</b>	<b>277,762.60</b>	<b>1,543,792.91</b>	<b>2,141,394.12</b>	<b>2,141,394.12</b>	<b>-196,678.51</b>	<b>0.00</b>	□
			<b>Grand Totals</b>	<b>43,487,157.97</b>	<b>32,147,698.19</b>	<b>4,508,348.86</b>	<b>2,641,710.08</b>	<b>6,941,315.94</b>	<b>6,941,315.94</b>	<b>-110,205.02</b>	<b>0.00</b>	□



**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO. \_\_3B\_\_\_\_\_**

**DATE OF SCHOOL BOARD MEETING: September 27, 2016**

**TITLE OF AGENDA ITEMS: Informational Title I purchase Orders**

**DIVISION: Federal Department**

**PURPOSE AND SUMMARY OF ITEMS: For the Board to be aware of Purchase Orders for Title I vendors**

**POs for – 198620 – NEXTLESSON INC - \$15,000 licenses for resources, 198226 PTSB CONSULTING – \$10,000 for project evaluations, 198446 STONEWARE INC – \$6,001 for educational items licensing.**

**FUND SOURCE: 420 Federal Programs**

**AMOUNT: \$30,001.00**

**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\_\_\_\_\_**

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



**Purchase Order**  
Standard - Next Lesson

# 198620  
09/14/2016

**State Tax Exemption #**

85-8012621915C-2

**Federal Employer Identification #**

59-6000615

**Order Contact:** Dana Martin

**School Contact:** Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2017.  
Cancellations must be in writing. No backorders without buyer approval.

All invoices, statements, and correspondence must be mailed to the billing address below.

Vendor (V001587476)	Ship To	Bill To
NEXTESSON INC. 28 2ND STREET, SUITE 501 SAN FRANCISCO, CA 94105	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
TERM: 9-7-16 to 6-30-17	Licenses for NextLesson resources, including, Performance tasks, PBL, Interest ID, Activities, Rank & Reason, Live Phone, Email Support, Projects, Worksheets	5000		3.00	15,000.00
<b>Total</b>					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	5100	360	0041	4221276		1,363.64
420	5100	360	0051	4221276		1,363.64
420	5100	360	0071	4221276		1,363.64
420	5100	360	0091	4221276		1,363.64
420	5100	360	0141	4221276		1,363.64
420	5100	360	0151	4221276		1,363.63
420	5100	360	0171	4221276		1,363.63
420	5100	360	0191	4221276		1,363.64
420	5100	360	0201	4221276		1,363.64
420	5100	360	0211	4221276		1,363.63
420	5100	360	0231	4221276		1,363.63

Superintendent

**Comments for vendor:**

SAM Checked/Vendor not subrecipient; No state of consortia pricing found per S.287.056, F.S.

**Terms:**





**Purchase Order**  
Standard - PSTB Consulting

# 198226  
07/27/2016

**State Tax Exemption #**

85-8012621915C-2

**Federal Employer Identification #**

59-6000615

**Order Contact:** Dana Martin

**School Contact:** Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2017.  
Cancellations must be in writing. No backorders without buyer approval.

All invoices, statements, and correspondence must be mailed to the billing address below.

Vendor (VP15280000)	Ship To	Bill To
<b>PSTB CONSULTING, LLC</b> 3001 BYINGTON CIRCLE TALLAHASSEE, FL 32303	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
What:	Provide services for project evaluations	1		10,000.00	10,000.00
When:	July 1, 2016 - June 30, 2017	1		0.00	0.00
<b>Total</b>					10,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6300	312	9001	4221274		5,000.00
420	6300	312	9001	4222472		5,000.00

Superintendent

**Comments for vendor:**

Pursuant to FS 1010.04 Subsections (1) and (2) Purchasing agreements and State Terms Contracts available under s.287.056 have been reviewed.

**Terms:**

Informational  
in Sept.



**Purchase Order**  
Standard - Stoneware, Inc.

# **198446**  
08/22/2016

**State Tax Exemption #**  
85-8012621915C-2  
**Federal Employer Identification #**  
59-6000615

**Order Contact:** Dana Martin  
**School Contact:** Rose Raynak

Checked box indicates order must be fully received and invoiced by 06/30/2017. Cancellations must be in writing. No backorders without buyer approval.

All invoices, statements, and correspondence must be mailed to the billing address below.

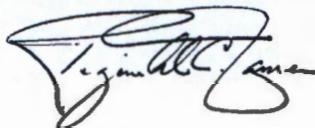
Vendor (VS19470000)	Ship To	Bill To
<b>STONEWARE, INC.</b> 11555 N MERIDIAN ST S150 CARMEL, IN 46032	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
LSD-8KU	Stoneware LanSchool Educ, Library and Non-Profit Upgrade per device (3001-8000 devices) includes one year support and upgrade protection	3000		1.50	4,500.00
LSD-8KU	Stoneware LanSchool Educ, Library and Non-Profit Upgrade per device (3001-8000 devices) includes one year support and upgrade protection	3000		1.50	4,500.00
UPGPROTLSPUBNC	Stoneware-Special Deal-Requires Stoneware Director Approval- Stoneware LanSchool Upgrade Protection and Phone Support 1-Year Public Accounts	1		0.01	0.01
Discount - Credit Previously Purchased LanSchool Licenses	Discount - Credit Previously Purchased LanSchool Licenses ***This would ensure your licensing with LanSchool would be good through August 2019***	1		-3,000.00	-3,000.00
Quote:	#25766	1		0.00	0.00
<b>Total</b>					<b>6,000.01</b>

Fund	Function	Object	Facility	Project	Program	Amount
420	5100	360	0041	4221276		545.46
420	5100	360	0051	4221276		545.46
420	5100	360	0071	4221276		545.46
420	5100	360	0091	4221276		545.46
420	5100	360	0141	4221276		545.46
420	5100	360	0151	4221276		545.46
420	5100	360	0171	4221276		545.46
420	5100	360	0191	4221276		545.46
420	5100	360	0201	4221276		545.46



Fund	Function	Object	Facility	Project	Program	Amount
420	5100	360	0211	4221276		545.46
420	5100	360	0231	4221276		545.41



Superintendent

**Comments for vendor:**

QUOTE #25766; SAM Checked/Vendor not subrecipient; No state or consortia pricing found per S.287.056, F.S.

**Terms:**