

AGENDA

SCHOOL BOARD WORKSHOP

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

February 28, 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. Class Size Categorical Allocations, Recommendation for an Alternate Reduction – For Information only, as we are in compliance so no numbers changed.- **SEE PAGE #32**
 - c. Budget Amendment #5 – **SEE PAGE #36**
 - d. Finance Office Update and Status
 - i. Operational Audit
 - ii. Financial Audit
 - iii. School Recognition
 - iv. Florida Best and Brightest
 - e. Other – agenda items:
4. School Board Requests and Concerns
5. Adjournment

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	26,772.53	0.00	0.00	26,772.53
1108	SUNTRUST BANK LOAN HMS	499,973.16	100,683.31	0.00	600,656.47
1109	BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
1111	GENERAL FUND CASH	-864,475.28	0.00	0.00	-864,475.28
1112	CASH-CAPITAL CITY	-2,486,411.75	5,003,855.68	4,050,454.78	-1,533,010.85
1113	CASH - CENTENNIAL BANK	1,051,011.67	0.25	0.00	1,051,011.92
1114	PAYROLL CLEARING ACCT	1,090.44	1,098,573.53	1,098,573.53	1,090.44
1115	ACCTS PAYABLE CLEARING ACCT	-162,937.95	1,170,393.01	1,170,393.01	-162,937.95
1116	PETTY CASH	50.00	0.00	0.00	50.00
1117	WORKER'S COMPENSATION	-173,741.32	0.00	8,992.47	-182,733.79
1119	CASH EQUIVALENT AT SBA	7,664,728.30	1,500,000.00	2,700,000.00	6,464,728.30
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	14,347.10	0.00	0.00	14,347.10
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	1,066,612.19	150,186.74	699,739.57	517,059.36
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

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
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	46,488,275.58	500,079.97	0.00	46,988,355.55
1520	ENCUMBRANCES	1,949,072.65	249,349.13	461,878.51	1,736,543.27
1530	EXPENDITURES	22,053,871.77	2,672,367.37	96,637.81	24,629,601.33
Grand Total		77,262,983.85	12,445,488.99	10,286,669.68	79,421,803.16

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	-5,933.63	0.00	0.00	-5,933.63
2110	ACCOUNTS PAYABLE	0.16	0.00	0.00	0.16
2111	SALARIES AND WAGES PAYABLE	13,502.16	0.00	0.00	13,502.16
2114	BOARD BENEFITS-OTHER	0.00	87,608.97	319,445.91	231,836.94
2120	ACCOUNTS PAYABLE	60,790.68	879,878.69	879,878.69	60,790.68
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	7,237.92	0.00	310.53	7,548.45
2161	DUE TO GENERAL FUND	32,833.39	0.00	0.00	32,833.39
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	1,451,167.20	1,451,167.20	0.00

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
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	202,905.35	352,593.67	157,219.68
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00
2220	DEPOSITS PAYABLE	6,425.45	0.00	364.82	6,790.27
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	44,904,130.63	0.00	1,389,951.17	46,294,081.80
2520	REVENUE	25,244,972.27	17,134.29	1,506,202.40	26,734,040.38
2710	RESTRICTED FOR STATE CARRYOVER	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	1,949,072.65	461,878.51	249,349.13	1,736,543.27
2730	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	1,005,139.37	0.00	0.00	1,005,139.37
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	4,032,880.86	1,389,951.17	500,079.97	3,143,009.66
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		77,262,983.85	4,490,524.18	6,649,343.49	79,421,803.16

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	-156,975.38	242,664.62	99,298.24	-13,609.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	3,996.95	3,996.95	0.00
1510	ESTIMATED REVENUE	426,530.00	0.00	0.00	426,530.00
1520	ENCUMBRANCES	20,703.95	0.00	20,699.95	4.00
1530	EXPENDITURES	244,822.76	99,298.24	0.00	344,121.00
Grand Total		535,081.33	345,959.81	123,995.14	757,046.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2120	ACCOUNTS PAYABLE	0.00	3,996.95	3,996.95	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	371,928.00	0.00	54,606.00	426,534.00
2520	REVENUE	87,847.38	0.00	242,664.62	330,512.00
2720	RESERVED FOR ENCUMBRANCES	20,703.95	20,699.95	0.00	4.00
2769	UNDESIGNATED FUND BALANCE	54,602.00	54,606.00	0.00	-4.00
Grand Total		535,081.33	79,302.90	301,267.57	757,046.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	5,001.61	0.00	0.00	5,001.61
1112	CASH-CAPITAL CITY	2,163,524.40	71,143.89	3,746.99	2,230,921.30
1115	ACCTS PAYABLE CLEARING ACCT	0.00	129.14	129.14	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	0.00	0.00	2,139,608.46
1520	ENCUMBRANCES	239,853.14	63,474.00	0.00	303,327.14
1530	EXPENDITURES	443,865.67	129.14	4,947.38	439,047.43
Grand Total		4,991,853.28	134,876.17	8,823.51	5,117,905.94

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	129.14	129.14	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	2,721,039.04	0.00	16,703.00	2,737,742.04
2520	REVENUE	2,065,533.75	3,617.85	66,196.51	2,128,112.41
2720	RESERVED FOR ENCUMBRANCES	239,853.14	0.00	63,474.00	303,327.14
2769	UNDESIGNATED FUND BALANCE	-34,572.57	16,703.00	0.00	-51,275.57
Grand Total		4,991,853.28	20,449.99	146,502.65	5,117,905.94

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	1,248,744.11	423,560.36	221,340.13	1,450,964.34
1114	PAYROLL CLEARING ACCT	54.43	689.15	689.15	54.43
1115	ACCTS PAYABLE CLEARING ACCT	-75,494.59	198,469.27	198,469.27	-75,494.59
1116	PETTY CASH	1,000.00	0.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	-4,406.78	33.21	33.21	-4,406.78
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	9,191.38	0.00	0.00	9,191.38
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	4,204,429.05	7,200.00	0.00	4,211,629.05
1520	ENCUMBRANCES	1,067,024.97	3,338.00	193,526.74	876,836.23
1530	EXPENDITURES	2,292,154.86	221,340.13	14,948.50	2,498,546.49
Grand Total		8,778,656.12	854,630.12	629,007.00	9,004,279.24

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	57.09	57.09	0.00
2120	ACCOUNTS PAYABLE	812.84	198,355.09	198,355.09	812.84
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	746.24	746.24	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,193.17	57.09	57.09	1,193.17
2410	DEFFERED REVENUE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	5,507,471.35	0.00	0.00	5,507,471.35
2520	REVENUE	2,244,786.36	0.00	408,611.86	2,653,398.22
2521	GENERAL OPERATING FUND	-21,372.60	0.00	0.00	-21,372.60
2720	RESERVED FOR ENCUMBRANCES	1,067,024.97	193,526.74	3,338.00	876,836.23
2769	UNDESIGNATED FUND BALANCE	-26,799.24	0.00	7,200.00	-19,599.24
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		8,778,656.12	392,742.25	618,365.37	9,004,279.24

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	304,735.83	1,102,709.89	1,142,635.16	264,810.56
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	81,087.20	81,087.20	0.00
1115	ACCTS PAYABLE CLEARING ACCT	-64,271.84	423,649.66	423,649.66	-64,271.84
1117	WORKER'S COMPENSATION	0.00	567.59	567.59	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	0.00	0.00	9,521,980.19
1520	ENCUMBRANCES	889,575.02	77,588.50	383,760.74	583,402.78
1530	EXPENDITURES	4,047,652.03	537,041.80	807.85	4,583,885.98
Grand Total		16,738,092.39	2,222,644.64	2,032,508.20	16,928,228.83

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	7,929.46	27,282.47	19,353.01
2120	ACCOUNTS PAYABLE	0.00	397,911.61	397,911.61	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	951,153.33	637,330.71	212,595.60	526,418.22
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	111,280.13	111,280.13	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,833.32	17,808.59	30,192.93	14,217.66
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	8,849,114.72	0.00	1,246,907.21	10,096,021.93
2520	REVENUE	5,089,986.72	0.00	889,306.44	5,979,293.16
2720	RESERVED FOR ENCUMBRANCES	889,575.02	383,760.74	77,588.50	583,402.78
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	956,429.28	1,246,907.21	0.00	-290,477.93
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		16,738,092.39	2,802,928.45	2,993,064.89	16,928,228.83

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 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	12X	2016 - 2017	11,456,689.77	4,980,720.63	0.00	956,539.67	2,691,854.59	5,352,139.98	1,123,829.16	9.81	
110	5100	13X	2016 - 2017	-2,678.74	0.00	0.00	0.00	0.00	-2,678.74	0.00	0.00	
110	5100	14X	2016 - 2017	153,600.13	0.00	0.00	31,495.45	85,647.48	153,600.13	0.00	0.00	
110	5100	15X	2016 - 2017	271,663.11	134,525.71	0.00	2,948.68	47,455.36	137,137.40	0.00	0.00	
110	5100	21X	2016 - 2017	796,435.98	391,166.40	0.00	64,487.93	200,059.14	405,269.58	0.00	0.00	
110	5100	22X	2016 - 2017	796,430.50	391,316.70	0.00	71,595.44	202,811.72	405,113.80	0.00	0.00	
110	5100	23X	2016 - 2017	1,078,318.39	537,369.07	0.00	86,949.56	273,495.22	540,949.32	0.00	0.00	
110	5100	24X	2016 - 2017	53,089.15	23,977.00	0.00	5,087.05	14,507.01	29,112.15	0.00	0.00	
110	5100	31X	2016 - 2017	2,915,356.43	0.00	141,168.70	302,732.81	721,386.63	2,167,122.14	607,065.59	20.82	
110	5100	32X	2016 - 2017	148,989.00	0.00	0.00	0.00	74,494.50	148,989.00	0.00	0.00	
110	5100	36X	2016 - 2017	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	
110	5100	37X	2016 - 2017	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
110	5100	39X	2016 - 2017	14,487.92	0.00	3,520.00	2,041.24	4,981.24	10,967.92	0.00	0.00	
110	5100	51X	2016 - 2017	187,569.78	0.00	1,972.34	13,686.00	17,997.84	149,687.15	35,910.29	19.15	
110	5100	52X	2016 - 2017	58,056.41	0.00	4,411.45	0.00	3,382.50	53,644.96	0.00	0.00	
110	5100	73X	2016 - 2017	2,914.50	0.00	0.00	80.00	80.00	2,914.50	0.00	0.00	
110	5100	*	*	17,931,532.33	6,459,075.51	151,432.49	1,537,643.83	4,338,153.23	9,554,219.29	1,766,805.04		
110	5200	12X	2016 - 2017	1,955,558.63	895,618.48	0.00	175,588.78	483,797.01	1,016,740.15	43,200.00	2.21	
110	5200	14X	2016 - 2017	21,824.76	0.00	0.00	4,420.57	10,348.36	21,824.76	0.00	0.00	
110	5200	15X	2016 - 2017	510,627.28	237,140.16	0.00	10,297.36	92,673.23	273,487.12	0.00	0.00	
110	5200	16X	2016 - 2017	63,331.26	22,476.00	0.00	0.00	14,733.11	40,855.26	0.00	0.00	
110	5200	21X	2016 - 2017	198,033.76	92,015.26	0.00	12,210.97	44,254.28	102,769.86	3,248.64	1.64	
110	5200	22X	2016 - 2017	187,496.60	88,375.53	0.00	13,676.72	42,478.21	95,820.60	3,300.47	1.76	
110	5200	23X	2016 - 2017	349,144.03	171,751.91	0.00	17,798.81	76,597.39	172,114.33	5,277.79	1.51	
110	5200	24X	2016 - 2017	15,503.84	6,668.42	0.00	970.66	3,667.75	8,616.27	219.15	1.41	
110	5200	31X	2016 - 2017	413,724.53	30,240.00	132,765.88	37,129.23	88,053.31	200,718.62	50,000.03	12.09	
110	5200	39X	2016 - 2017	43,459.50	0.00	8,760.25	4,252.50	13,296.75	25,419.75	9,279.50	21.35	
110	5200	51X	2016 - 2017	305.36	0.00	0.00	0.00	0.00	305.36	0.00	0.00	
110	5200	*	*	3,759,009.55	1,544,285.76	141,526.13	276,345.60	869,899.40	1,958,672.08	114,525.58		
110	5300	12X	2016 - 2017	294,673.85	145,175.09	0.00	31,456.73	80,104.37	149,498.76	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5300	14X	2016 - 2017	1,738.32	0.00	0.00	526.38	1,207.76	1,738.32	0.00	0.00	
110	5300	21X	2016 - 2017	24,400.33	12,357.65	0.00	2,061.70	6,211.09	12,042.68	0.00	0.00	
110	5300	22X	2016 - 2017	21,621.62	11,105.91	0.00	2,245.57	5,662.98	10,515.71	0.00	0.00	
110	5300	23X	2016 - 2017	34,131.82	17,377.35	0.00	3,335.73	9,128.17	16,754.47	0.00	0.00	
110	5300	24X	2016 - 2017	1,505.24	733.95	0.00	163.12	414.69	771.29	0.00	0.00	
110	5300	31X	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
110	5300	33X	2016 - 2017	5,079.36	0.00	0.00	5,079.36	5,079.36	5,079.36	0.00	0.00	
110	5300	36X	2016 - 2017	11,009.00	0.00	2,409.00	0.00	8,600.00	8,600.00	0.00	0.00	
110	5300	51X	2016 - 2017	110,077.28	3,436.27	16,676.93	736.01	4,920.42	20,410.32	69,553.76	63.19	
110	5300	52X	2016 - 2017	8,000.00	0.00	2,023.45	0.00	0.00	0.00	5,976.55	74.71	
110	5300	64X	2016 - 2017	31,940.00	0.00	23,634.55	0.00	0.00	0.00	8,305.45	26.00	
110	5300	*	*	545,176.82	190,186.22	44,743.93	45,604.60	121,328.84	225,410.91	84,835.76		
110	5400	12X	2016 - 2017	450,074.53	190,964.02	0.00	29,583.52	102,421.98	259,110.51	0.00	0.00	
110	5400	14X	2016 - 2017	953.83	0.00	0.00	266.78	546.46	953.83	0.00	0.00	
110	5400	21X	2016 - 2017	38,658.56	17,755.96	0.00	2,966.50	9,536.65	20,902.60	0.00	0.00	
110	5400	22X	2016 - 2017	33,376.55	14,608.76	0.00	2,103.34	7,327.72	18,767.79	0.00	0.00	
110	5400	23X	2016 - 2017	27,985.25	12,316.96	0.00	2,461.04	7,467.46	15,668.29	0.00	0.00	
110	5400	24X	2016 - 2017	2,216.24	889.78	0.00	152.26	525.21	1,326.46	0.00	0.00	
110	5400	31X	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
110	5400	52X	2016 - 2017	276.46	0.00	0.00	0.00	0.00	276.46	0.00	0.00	
110	5400	*	*	603,541.42	236,535.48	0.00	37,533.44	127,825.48	317,005.94	50,000.00		
110	5500	12X	2016 - 2017	227,231.58	111,741.54	0.00	33,103.66	51,671.24	115,290.04	200.00	0.09	
110	5500	13X	2016 - 2017	1,991.28	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	
110	5500	14X	2016 - 2017	2,206.22	0.00	0.00	834.17	1,763.53	2,206.22	0.00	0.00	
110	5500	15X	2016 - 2017	117,354.36	61,859.55	0.00	4,108.54	9,508.88	55,494.81	0.00	0.00	
110	5500	21X	2016 - 2017	23,510.68	12,931.66	0.00	1,544.39	3,592.44	10,579.02	0.00	0.00	
110	5500	22X	2016 - 2017	25,928.30	13,280.47	0.00	2,828.85	4,580.37	12,647.83	0.00	0.00	
110	5500	23X	2016 - 2017	42,887.03	24,209.99	0.00	1,877.90	6,227.30	18,677.04	0.00	0.00	
110	5500	24X	2016 - 2017	1,774.65	882.14	0.00	194.06	321.07	892.51	0.00	0.00	
110	5500	31X	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
110	5500	39X	2016 - 2017	9,320.00	0.00	3,004.70	0.00	2,082.50	6,315.30	0.00	0.00	
110	5500	51X	2016 - 2017	16,343.03	0.00	633.76	208.50	208.50	15,709.27	0.00	0.00	
110	5500	*	*	518,547.13	224,905.35	3,638.46	44,700.07	79,955.83	239,803.32	50,200.00		
110	5900	16X	2016 - 2017	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	
110	5900	22X	2016 - 2017	1,160.96	0.00	0.00	0.00	0.00	1,160.96	0.00	0.00	
110	5900	24X	2016 - 2017	77.45	0.00	0.00	0.00	0.00	77.45	0.00	0.00	
110	5900	31X	2016 - 2017	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5900	51X	2016 - 2017	63,179.14	1,812.46	0.00	6,165.68	6,165.68	57,465.68	3,901.00	6.17	
110	5900	62X	2016 - 2017	483,669.00	0.00	0.00	0.00	0.00	0.00	483,669.00	100.00	
110	5900	*	*	564,862.12	1,812.46	0.00	6,165.68	6,165.68	75,479.66	487,570.00		
110	6100	11X	2016 - 2017	68,755.48	28,648.13	0.00	0.00	11,459.24	40,107.35	0.00	0.00	
110	6100	13X	2016 - 2017	1,226,651.20	553,207.40	0.00	77,200.77	289,518.76	673,443.80	0.00	0.00	
110	6100	14X	2016 - 2017	10,642.85	0.00	0.00	938.00	2,778.48	10,642.85	0.00	0.00	
110	6100	15X	2016 - 2017	187.50	0.00	0.00	187.50	187.50	187.50	0.00	0.00	
110	6100	16X	2016 - 2017	59,311.00	25,954.73	0.00	0.00	11,618.12	33,356.27	0.00	0.00	
110	6100	21X	2016 - 2017	102,538.48	46,771.69	0.00	5,232.51	23,206.50	55,766.79	0.00	0.00	
110	6100	22X	2016 - 2017	100,939.90	46,497.57	0.00	5,704.97	22,704.99	54,442.33	0.00	0.00	
110	6100	23X	2016 - 2017	124,969.47	54,939.37	0.00	5,383.59	32,194.13	70,030.10	0.00	0.00	
110	6100	24X	2016 - 2017	6,748.93	2,884.12	0.00	399.52	1,609.52	3,864.81	0.00	0.00	
110	6100	31X	2016 - 2017	150,100.00	0.00	50,050.00	0.00	25,025.00	50,050.00	50,000.00	33.31	
110	6100	33X	2016 - 2017	1,081.92	0.00	0.00	0.00	753.50	1,081.92	0.00	0.00	
110	6100	51X	2016 - 2017	4,540.83	0.00	0.00	0.00	0.00	4,540.83	0.00	0.00	
110	6100	*	*	1,856,467.56	758,903.01	50,050.00	95,046.86	421,055.74	997,514.55	50,000.00		
110	6200	11X	2016 - 2017	72,100.00	30,041.69	0.00	0.00	12,016.66	42,058.31	0.00	0.00	
110	6200	12X	2016 - 2017	2,910.25	0.00	0.00	0.00	0.00	2,910.25	0.00	0.00	
110	6200	13X	2016 - 2017	340,969.26	172,081.13	0.00	31,738.09	90,846.03	168,888.13	0.00	0.00	
110	6200	14X	2016 - 2017	691.14	0.00	0.00	30.35	193.58	691.14	0.00	0.00	
110	6200	21X	2016 - 2017	32,418.66	15,992.48	0.00	2,288.91	7,891.25	16,426.18	0.00	0.00	
110	6200	22X	2016 - 2017	30,780.99	15,462.39	0.00	2,261.84	7,338.72	15,318.60	0.00	0.00	
110	6200	23X	2016 - 2017	36,885.03	18,730.51	0.00	3,092.41	9,347.65	18,154.52	0.00	0.00	
110	6200	24X	2016 - 2017	2,114.72	1,020.49	0.00	162.04	525.60	1,094.23	0.00	0.00	
110	6200	31X	2016 - 2017	84,000.00	0.00	35,000.00	0.00	14,000.00	49,000.00	0.00	0.00	
110	6200	36X	2016 - 2017	20,357.44	0.00	0.00	0.00	20,357.44	20,357.44	0.00	0.00	
110	6200	37X	2016 - 2017	3,466.57	0.00	0.00	432.36	1,587.59	3,466.57	0.00	0.00	
110	6200	*	*	626,694.06	253,328.69	35,000.00	40,006.00	164,104.52	338,365.37	0.00		
110	6300	11X	2016 - 2017	332,951.28	111,802.71	23,065.00	5,517.90	58,872.92	198,083.57	0.00	0.00	
110	6300	13X	2016 - 2017	325,994.87	155,614.54	0.00	14,387.47	69,592.35	170,380.33	0.00	0.00	
110	6300	14X	2016 - 2017	395.53	0.00	0.00	0.00	261.63	395.53	0.00	0.00	
110	6300	16X	2016 - 2017	139,495.85	48,817.60	0.00	0.00	28,568.48	90,678.25	0.00	0.00	
110	6300	21X	2016 - 2017	63,170.66	27,500.12	0.00	1,022.55	12,038.79	35,670.54	0.00	0.00	
110	6300	22X	2016 - 2017	55,017.96	24,191.96	0.00	1,045.73	10,184.30	30,826.00	0.00	0.00	
110	6300	23X	2016 - 2017	70,654.21	33,156.29	0.00	1,831.29	14,051.23	37,497.92	0.00	0.00	
110	6300	24X	2016 - 2017	3,814.57	1,600.00	0.00	76.34	735.47	2,214.57	0.00	0.00	
110	6300	39X	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6300	*	*	1,063,494.93	402,683.22	95,065.00	23,881.28	194,305.17	565,746.71	0.00		
110	6400	12X	2016 - 2017	60,950.00	0.00	0.00	950.00	950.00	950.00	60,000.00	98.44	
110	6400	13X	2016 - 2017	122,092.90	45,920.88	0.00	1,882.90	20,251.22	66,172.02	10,000.00	8.19	
110	6400	21X	2016 - 2017	6,571.31	2,738.05	0.00	0.00	1,095.22	3,833.26	0.00	0.00	
110	6400	22X	2016 - 2017	8,290.98	3,512.94	0.00	216.72	1,516.48	4,778.04	0.00	0.00	
110	6400	23X	2016 - 2017	10,486.26	4,453.90	0.00	0.00	1,781.56	6,032.36	0.00	0.00	
110	6400	24X	2016 - 2017	576.52	234.20	0.00	14.45	108.13	342.32	0.00	0.00	
110	6400	31X	2016 - 2017	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
110	6400	33X	2016 - 2017	6,956.51	0.00	0.00	0.00	326.19	6,956.51	0.00	0.00	
110	6400	39X	2016 - 2017	22,500.00	0.00	18,801.70	802.45	1,515.89	2,385.83	1,312.47	5.83	
110	6400	51X	2016 - 2017	481,440.52	0.00	357.00	0.00	0.00	0.00	481,083.52	99.93	
110	6400	59X	2016 - 2017	13,070.98	0.00	0.00	0.00	0.00	13,070.98	0.00	0.00	
110	6400	73X	2016 - 2017	4,252.00	0.00	0.00	0.00	50.00	4,252.00	0.00	0.00	
110	6400	*	*	738,587.98	56,859.97	20,558.70	3,866.52	27,594.69	108,773.32	552,395.99		
110	6500	16X	2016 - 2017	33,063.89	15,342.85	0.00	0.00	5,830.30	17,721.04	0.00	0.00	
110	6500	21X	2016 - 2017	4,295.02	1,993.04	0.00	0.00	757.36	2,301.98	0.00	0.00	
110	6500	22X	2016 - 2017	2,225.31	1,173.73	0.00	0.00	356.39	1,051.58	0.00	0.00	
110	6500	23X	2016 - 2017	5,191.05	2,204.75	0.00	0.00	881.90	2,986.30	0.00	0.00	
110	6500	24X	2016 - 2017	168.62	78.25	0.00	0.00	29.73	90.37	0.00	0.00	
110	6500	31X	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
110	6500	36X	2016 - 2017	60,477.54	26,700.00	30,680.64	0.00	0.00	3,096.90	0.00	0.00	
110	6500	37X	2016 - 2017	253.82	0.00	0.00	36.26	108.78	253.82	0.00	0.00	
110	6500	51X	2016 - 2017	253.17	0.00	0.00	0.00	253.17	253.17	0.00	0.00	
110	6500	62X	2016 - 2017	32,126.73	0.00	0.00	0.00	0.00	32,126.73	0.00	0.00	
110	6500	64X	2016 - 2017	18,476.49	17,583.00	0.00	0.00	749.21	893.49	0.00	0.00	
110	6500	69X	2016 - 2017	47,519.00	0.00	0.00	0.00	0.00	47,519.00	0.00	0.00	
110	6500	*	*	254,050.64	65,075.62	30,680.64	36.26	8,966.84	108,294.38	50,000.00		
110	7100	11X	2016 - 2017	5,770.45	0.00	0.00	0.00	0.00	5,770.45	0.00	0.00	
110	7100	16X	2016 - 2017	123.20	0.00	0.00	0.00	0.00	123.20	0.00	0.00	
110	7100	17X	2016 - 2017	129,704.22	58,531.80	0.00	0.00	23,469.00	71,172.42	0.00	0.00	
110	7100	21X	2016 - 2017	42,557.94	19,418.08	0.00	0.00	7,780.46	23,139.86	0.00	0.00	
110	7100	22X	2016 - 2017	12,132.76	4,477.69	0.00	0.00	2,373.65	7,655.07	0.00	0.00	
110	7100	23X	2016 - 2017	8,069.61	4,425.10	0.00	0.00	1,355.66	3,644.51	0.00	0.00	
110	7100	24X	2016 - 2017	632.10	239.04	0.00	0.00	119.70	393.06	0.00	0.00	
110	7100	25X	2016 - 2017	30,403.97	0.00	0.00	10,393.92	10,434.75	30,403.97	0.00	0.00	
110	7100	31X	2016 - 2017	70,345.67	0.00	0.00	2,775.00	15,181.35	34,678.32	35,667.35	50.70	
110	7100	32X	2016 - 2017	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7100	33X	2016 - 2017	16,353.34	0.00	0.00	0.00	10,972.06	16,353.34	0.00	0.00	
110	7100	37X	2016 - 2017	8,955.03	0.00	1,961.00	819.88	4,833.02	6,994.03	0.00	0.00	
110	7100	39X	2016 - 2017	7,325.00	0.00	2,847.22	0.00	800.00	4,477.78	0.00	0.00	
110	7100	51X	2016 - 2017	4,212.74	0.00	1,944.04	0.00	73.28	2,268.70	0.00	0.00	
110	7100	53X	2016 - 2017	1,000.00	0.00	919.00	0.00	0.00	81.00	0.00	0.00	
110	7100	73X	2016 - 2017	58,052.84	0.00	0.00	605.00	1,501.06	58,052.84	0.00	0.00	
110	7100	*	*	416,138.87	87,091.71	7,671.26	14,593.80	78,893.99	285,708.55	35,667.35		
110	7200	11X	2016 - 2017	181,617.88	79,687.67	0.00	0.00	31,981.56	101,930.21	0.00	0.00	
110	7200	16X	2016 - 2017	167,395.68	65,706.99	0.00	0.00	32,224.41	101,688.69	0.00	0.00	
110	7200	21X	2016 - 2017	24,737.25	10,294.54	0.00	0.00	4,330.55	14,442.71	0.00	0.00	
110	7200	22X	2016 - 2017	25,960.80	11,122.71	0.00	0.00	4,728.13	14,838.09	0.00	0.00	
110	7200	23X	2016 - 2017	19,407.43	7,136.06	0.00	0.00	2,854.42	12,271.37	0.00	0.00	
110	7200	24X	2016 - 2017	1,779.97	741.51	0.00	0.00	327.45	1,038.46	0.00	0.00	
110	7200	29X	2016 - 2017	37,520.00	0.00	0.00	4,630.00	14,010.00	37,520.00	0.00	0.00	
110	7200	31X	2016 - 2017	30,500.01	0.00	3,000.00	0.00	14,807.68	27,500.01	0.00	0.00	
110	7200	33X	2016 - 2017	8,513.27	0.00	0.00	1,478.06	2,776.46	8,513.27	0.00	0.00	
110	7200	36X	2016 - 2017	822.47	0.00	0.00	0.00	0.00	822.47	0.00	0.00	
110	7200	37X	2016 - 2017	5,702.49	0.00	3,253.42	408.99	607.28	2,449.07	0.00	0.00	
110	7200	39X	2016 - 2017	1,507.45	0.00	1,500.00	0.00	0.00	7.45	0.00	0.00	
110	7200	51X	2016 - 2017	66,969.85	0.00	4,540.50	1,622.93	4,564.08	12,429.35	50,000.00	74.66	
110	7200	64X	2016 - 2017	14,730.96	0.00	8,391.70	1,891.75	3,070.27	6,339.26	0.00	0.00	
110	7200	73X	2016 - 2017	56,353.37	0.00	0.00	255.32	1,374.70	56,353.37	0.00	0.00	
110	7200	79X	2016 - 2017	-227.86	0.00	0.00	0.00	-227.86	-227.86	0.00	0.00	
110	7200	*	*	643,291.02	174,689.48	20,685.62	10,287.05	117,429.13	397,915.92	50,000.00		
110	7300	11X	2016 - 2017	1,937,492.79	871,547.85	0.00	11,225.95	329,301.57	1,065,944.94	0.00	0.00	
110	7300	16X	2016 - 2017	888,050.18	389,483.51	0.00	6,044.72	157,428.09	498,566.67	0.00	0.00	
110	7300	21X	2016 - 2017	210,005.01	94,998.46	0.00	0.00	35,095.73	115,006.55	0.00	0.00	
110	7300	22X	2016 - 2017	207,454.80	96,468.90	0.00	1,321.27	34,396.64	110,985.90	0.00	0.00	
110	7300	23X	2016 - 2017	296,016.99	138,500.29	0.00	0.00	52,119.29	157,516.70	0.00	0.00	
110	7300	24X	2016 - 2017	14,410.29	6,431.27	0.00	88.12	2,482.31	7,979.02	0.00	0.00	
110	7300	33X	2016 - 2017	484.60	0.00	0.00	0.00	484.60	484.60	0.00	0.00	
110	7300	37X	2016 - 2017	757.47	0.00	0.00	108.21	324.63	757.47	0.00	0.00	
110	7300	51X	2016 - 2017	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	
110	7300	64X	2016 - 2017	12,423.22	0.00	12,423.22	0.00	0.00	0.00	0.00	0.00	
110	7300	*	*	3,568,185.35	1,597,430.28	13,513.22	18,788.27	611,632.86	1,957,241.85	0.00		
110	7400	11X	2016 - 2017	70,555.00	29,397.94	0.00	0.00	11,759.16	41,157.06	0.00	0.00	
110	7400	21X	2016 - 2017	5,305.73	2,210.73	0.00	0.00	884.28	3,095.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7400	22X	2016 - 2017	5,397.43	2,248.94	0.00	0.00	899.56	3,148.49	0.00	0.00	
110	7400	23X	2016 - 2017	414.36	173.65	0.00	0.00	69.46	240.71	0.00	0.00	
110	7400	24X	2016 - 2017	359.84	149.93	0.00	0.00	59.98	209.91	0.00	0.00	
110	7400	31X	2016 - 2017	40,683.57	0.00	0.00	0.00	0.00	0.00	40,683.57	100.00	
110	7400	68X	2016 - 2017	3,965.00	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00	0.00	
110	7400	*	*	126,680.93	34,181.19	0.00	3,965.00	17,637.44	51,816.17	40,683.57		
110	7500	11X	2016 - 2017	122,898.30	51,462.46	0.00	0.00	20,585.00	71,435.84	0.00	0.00	
110	7500	16X	2016 - 2017	192,147.47	75,180.07	0.00	0.00	32,115.98	116,967.40	0.00	0.00	
110	7500	21X	2016 - 2017	29,822.99	12,199.28	0.00	0.00	5,033.40	17,623.71	0.00	0.00	
110	7500	22X	2016 - 2017	23,565.52	9,688.15	0.00	0.00	3,875.22	13,877.37	0.00	0.00	
110	7500	23X	2016 - 2017	26,332.68	11,349.45	0.00	0.00	4,539.78	14,983.23	0.00	0.00	
110	7500	24X	2016 - 2017	1,606.74	645.88	0.00	0.00	268.76	960.86	0.00	0.00	
110	7500	31X	2016 - 2017	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00	
110	7500	33X	2016 - 2017	2,273.81	0.00	0.00	139.67	975.81	2,273.81	0.00	0.00	
110	7500	36X	2016 - 2017	8,235.64	0.00	4,431.96	213.46	640.38	3,803.68	0.00	0.00	
110	7500	37X	2016 - 2017	4,964.30	0.00	542.00	108.21	1,759.92	4,422.30	0.00	0.00	
110	7500	45X	2016 - 2017	157.54	0.00	0.00	0.00	76.50	157.54	0.00	0.00	
110	7500	51X	2016 - 2017	17,015.23	0.00	8,844.30	124.95	4,744.90	8,170.93	0.00	0.00	
110	7500	56X	2016 - 2017	83.34	0.00	83.34	0.00	0.00	0.00	0.00	0.00	
110	7500	64X	2016 - 2017	7,568.19	0.00	0.00	0.00	0.00	7,568.19	0.00	0.00	
110	7500	*	*	511,671.75	160,525.29	13,901.60	586.29	74,615.65	262,244.86	75,000.00		
110	7600	14X	2016 - 2017	1,297.36	0.00	0.00	1,297.36	1,297.36	1,297.36	0.00	0.00	
110	7600	16X	2016 - 2017	28,902.84	6,912.98	0.00	10,365.76	18,549.25	21,989.86	0.00	0.00	
110	7600	21X	2016 - 2017	1,158.08	519.86	0.00	0.00	491.18	638.22	0.00	0.00	
110	7600	22X	2016 - 2017	2,297.95	528.84	0.00	892.35	1,507.92	1,769.11	0.00	0.00	
110	7600	24X	2016 - 2017	1,292.17	307.63	0.00	508.27	872.44	984.54	0.00	0.00	
110	7600	31X	2016 - 2017	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	
110	7600	33X	2016 - 2017	-434.84	0.00	0.00	0.00	0.00	-434.84	0.00	0.00	
110	7600	*	*	41,513.56	8,269.31	0.00	13,063.74	22,718.15	26,244.25	7,000.00		
110	7700	11X	2016 - 2017	98,045.48	40,878.13	0.00	0.00	16,351.24	57,167.35	0.00	0.00	
110	7700	16X	2016 - 2017	135,529.15	55,929.34	0.00	0.00	22,371.76	79,599.81	0.00	0.00	
110	7700	21X	2016 - 2017	26,175.59	10,865.80	0.00	0.00	4,346.32	15,309.79	0.00	0.00	
110	7700	22X	2016 - 2017	16,908.33	7,405.79	0.00	0.00	2,710.95	9,502.54	0.00	0.00	
110	7700	23X	2016 - 2017	13,801.39	5,859.18	0.00	0.00	2,343.66	7,942.21	0.00	0.00	
110	7700	24X	2016 - 2017	1,191.58	493.72	0.00	0.00	197.50	697.86	0.00	0.00	
110	7700	31X	2016 - 2017	55,264.05	0.00	2,567.08	320.96	962.88	2,680.16	50,016.81	90.51	
110	7700	36X	2016 - 2017	5,470.00	0.00	0.00	0.00	5,000.00	5,470.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7700	37X	2016 - 2017	1,693.32	0.00	450.00	-11.33	244.84	1,243.32	0.00	0.00	
110	7700	39X	2016 - 2017	36,365.82	0.00	7,890.80	150.00	2,025.55	28,475.02	0.00	0.00	
110	7700	51X	2016 - 2017	5,514.92	0.00	2,896.18	481.56	1,169.72	2,618.74	0.00	0.00	
110	7700	64X	2016 - 2017	1,980.32	0.00	1,001.92	0.00	978.40	978.40	0.00	0.00	
110	7700	73X	2016 - 2017	180.00	0.00	0.00	0.00	60.00	180.00	0.00	0.00	
110	7700	*	*	398,119.95	121,431.96	14,805.98	941.19	58,762.82	211,865.20	50,016.81		
110	7800	11X	2016 - 2017	74,697.00	31,123.75	0.00	0.00	12,449.50	43,573.25	0.00	0.00	
110	7800	14X	2016 - 2017	58,616.76	0.00	0.00	893.15	19,293.81	58,616.76	0.00	0.00	
110	7800	16X	2016 - 2017	1,438,141.81	551,210.69	0.00	23,692.88	288,571.14	886,931.12	0.00	0.00	
110	7800	21X	2016 - 2017	117,151.87	45,307.61	0.00	1,680.19	23,651.18	71,844.26	0.00	0.00	
110	7800	22X	2016 - 2017	114,480.36	44,548.64	0.00	1,506.37	22,287.30	69,931.72	0.00	0.00	
110	7800	23X	2016 - 2017	285,885.84	143,807.31	0.00	2,987.26	50,820.74	142,078.53	0.00	0.00	
110	7800	24X	2016 - 2017	60,707.95	21,216.61	0.00	216.69	12,190.92	39,491.34	0.00	0.00	
110	7800	31X	2016 - 2017	60,560.00	0.00	5,715.00	0.00	0.00	4,845.00	50,000.00	82.56	
110	7800	32X	2016 - 2017	34,021.50	0.00	0.00	0.00	17,010.75	34,021.50	0.00	0.00	
110	7800	35X	2016 - 2017	27,925.45	0.00	5,670.45	0.00	725.00	22,255.00	0.00	0.00	
110	7800	36X	2016 - 2017	4,899.00	0.00	0.00	0.00	0.00	4,899.00	0.00	0.00	
110	7800	37X	2016 - 2017	2,559.38	0.00	0.00	0.00	0.00	2,559.38	0.00	0.00	
110	7800	39X	2016 - 2017	52,914.75	0.00	0.00	0.00	0.00	52,914.75	0.00	0.00	
110	7800	45X	2016 - 2017	7,574.84	0.00	3,271.32	0.00	1,185.10	4,303.52	0.00	0.00	
110	7800	46X	2016 - 2017	113,978.72	30,000.00	11,126.74	29,535.71	75,069.00	72,851.98	0.00	0.00	
110	7800	51X	2016 - 2017	32,429.86	0.00	2,044.87	1,044.39	2,228.45	30,384.99	0.00	0.00	
110	7800	54X	2016 - 2017	6,645.65	0.00	2,475.00	0.00	0.00	4,170.65	0.00	0.00	
110	7800	55X	2016 - 2017	19,242.88	0.00	50,039.17	5,805.06	17,251.25	-30,796.29	0.00	0.00	
110	7800	56X	2016 - 2017	49,829.31	0.00	21,437.99	1,559.90	3,390.20	28,391.32	0.00	0.00	
110	7800	64X	2016 - 2017	2,340.89	0.00	195.99	0.00	0.00	2,144.90	0.00	0.00	
110	7800	65X	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
110	7800	73X	2016 - 2017	444.23	0.00	0.00	4.19	180.90	444.23	0.00	0.00	
110	7800	*	*	2,576,048.05	867,214.61	112,976.53	68,925.79	546,305.24	1,545,856.91	50,000.00		
110	7900	14X	2016 - 2017	19,167.10	0.00	0.00	0.00	6,981.33	19,167.10	0.00	0.00	
110	7900	16X	2016 - 2017	1,249,206.30	581,220.66	0.00	10,590.76	213,257.57	667,985.64	0.00	0.00	
110	7900	21X	2016 - 2017	95,514.26	44,835.58	0.00	0.00	15,654.86	50,678.68	0.00	0.00	
110	7900	22X	2016 - 2017	91,955.25	44,463.45	0.00	810.27	15,213.92	47,491.80	0.00	0.00	
110	7900	23X	2016 - 2017	228,089.70	110,037.65	0.00	0.00	38,169.14	118,052.05	0.00	0.00	
110	7900	24X	2016 - 2017	57,452.49	26,284.93	0.00	471.35	9,969.06	31,167.56	0.00	0.00	
110	7900	31X	2016 - 2017	48,683.33	0.00	3,310.00	0.00	0.00	11,680.00	33,693.33	69.21	
110	7900	32X	2016 - 2017	362,196.50	0.00	0.00	0.00	188,598.25	362,196.50	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7900	35X	2016 - 2017	290,760.14	5,753.20	139,995.01	-59,649.71	-28,552.80	79,404.21	65,607.72	22.56	
110	7900	36X	2016 - 2017	173,778.70	0.00	82,844.45	9,637.21	16,368.98	90,934.25	0.00	0.00	
110	7900	37X	2016 - 2017	444,157.53	0.00	0.00	30,447.07	159,312.61	444,157.53	0.00	0.00	
110	7900	38X	2016 - 2017	132,686.81	0.00	0.00	17,017.46	47,874.78	132,686.81	0.00	0.00	
110	7900	39X	2016 - 2017	586,714.20	0.00	273,508.26	18,805.07	50,383.78	313,205.94	0.00	0.00	
110	7900	41X	2016 - 2017	25,076.79	0.00	0.00	13,908.44	19,243.64	25,076.79	0.00	0.00	
110	7900	42X	2016 - 2017	41,410.66	0.00	21,775.75	7,295.50	14,765.69	19,634.91	0.00	0.00	
110	7900	43X	2016 - 2017	1,060,106.01	0.00	0.00	150,607.36	329,090.94	1,060,106.01	0.00	0.00	
110	7900	51X	2016 - 2017	141,299.19	15,527.05	23,809.99	10,409.72	53,180.50	101,962.15	0.00	0.00	
110	7900	55X	2016 - 2017	5,000.00	0.00	1,010.25	0.00	2,323.16	3,989.75	0.00	0.00	
110	7900	*	*	5,053,254.96	828,122.52	546,253.71	210,350.50	1,151,835.41	3,579,577.68	99,301.05		
110	8100	16X	2016 - 2017	510,662.31	195,015.11	0.00	-22,011.65	76,200.51	315,647.20	0.00	0.00	
110	8100	21X	2016 - 2017	42,206.70	16,151.69	0.00	-1,680.19	5,772.71	26,055.01	0.00	0.00	
110	8100	22X	2016 - 2017	37,442.63	14,918.67	0.00	-1,309.32	5,650.28	22,523.96	0.00	0.00	
110	8100	23X	2016 - 2017	50,492.90	19,932.48	0.00	-2,987.26	7,508.32	30,560.42	0.00	0.00	
110	8100	24X	2016 - 2017	19,738.86	7,443.96	0.00	-112.26	3,511.49	12,294.90	0.00	0.00	
110	8100	31X	2016 - 2017	26,170.84	0.00	0.00	0.00	0.00	0.00	26,170.84	100.00	
110	8100	35X	2016 - 2017	319,239.82	0.00	190,414.24	4,010.33	52,714.99	128,825.58	0.00	0.00	
110	8100	37X	2016 - 2017	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	
110	8100	39X	2016 - 2017	9,595.01	0.00	80.00	0.00	9,264.76	9,515.01	0.00	0.00	
110	8100	42X	2016 - 2017	482.38	0.00	84.00	24.00	132.28	398.38	0.00	0.00	
110	8100	44X	2016 - 2017	7,000.00	0.00	6,474.68	525.32	525.32	525.32	0.00	0.00	
110	8100	46X	2016 - 2017	3,000.00	0.00	2,127.90	0.00	872.10	872.10	0.00	0.00	
110	8100	51X	2016 - 2017	53,641.27	0.00	15,671.30	2,323.68	9,013.97	37,969.97	0.00	0.00	
110	8100	55X	2016 - 2017	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	
110	8100	67X	2016 - 2017	842.30	0.00	0.00	0.00	0.00	842.30	0.00	0.00	
110	8100	73X	2016 - 2017	515.00	30.00	0.00	0.00	0.00	485.00	0.00	0.00	
110	8100	*	*	1,081,445.02	253,491.91	214,852.12	-21,217.35	171,166.73	586,930.15	26,170.84		
110	8200	16X	2016 - 2017	378,291.32	148,679.55	0.00	0.00	64,450.24	229,611.77	0.00	0.00	
110	8200	21X	2016 - 2017	31,766.63	13,688.42	0.00	0.00	5,849.76	18,078.21	0.00	0.00	
110	8200	22X	2016 - 2017	27,709.08	11,374.00	0.00	0.00	4,574.40	16,335.08	0.00	0.00	
110	8200	23X	2016 - 2017	36,656.19	15,572.10	0.00	0.00	6,228.84	21,084.09	0.00	0.00	
110	8200	24X	2016 - 2017	1,929.31	758.28	0.00	0.00	328.71	1,171.03	0.00	0.00	
110	8200	31X	2016 - 2017	1,281,099.57	0.00	144,862.87	12,672.03	47,672.03	323,001.51	813,235.19	63.48	
110	8200	33X	2016 - 2017	5,871.96	0.00	1,200.54	898.00	3,053.21	4,671.42	0.00	0.00	
110	8200	35X	2016 - 2017	52,248.58	0.00	25,631.37	2,289.25	17,293.18	26,617.21	0.00	0.00	
110	8200	36X	2016 - 2017	179,850.02	0.00	24,937.52	120,213.46	121,815.43	154,912.50	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	37X	2016 - 2017	857.42	0.00	0.00	108.21	324.63	857.42	0.00	0.00	
110	8200	39X	2016 - 2017	100,119.00	0.00	0.00	0.00	0.00	100,119.00	0.00	0.00	
110	8200	45X	2016 - 2017	24.65	0.00	0.00	0.00	0.00	24.65	0.00	0.00	
110	8200	51X	2016 - 2017	40,157.12	0.00	19,367.38	734.20	18,957.59	20,789.74	0.00	0.00	
110	8200	64X	2016 - 2017	28,921.33	0.00	0.00	0.00	440.73	28,921.33	0.00	0.00	
110	8200	69X	2016 - 2017	14,386.94	0.00	4,288.20	399.99	499.99	10,098.74	0.00	0.00	
110	8200	73X	2016 - 2017	205.70	0.00	0.00	0.00	0.00	205.70	0.00	0.00	
110	8200	*	*	2,180,094.82	190,072.35	220,287.88	137,315.14	291,488.74	956,499.40	813,235.19		
110	9100	16X	2016 - 2017	138,430.98	0.00	0.00	0.00	45,581.29	138,430.98	0.00	0.00	
110	9100	21X	2016 - 2017	457.45	0.00	0.00	0.00	130.70	457.45	0.00	0.00	
110	9100	22X	2016 - 2017	10,590.23	0.00	0.00	0.00	3,487.06	10,590.23	0.00	0.00	
110	9100	23X	2016 - 2017	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	
110	9100	24X	2016 - 2017	706.55	0.00	0.00	0.00	232.65	706.55	0.00	0.00	
110	9100	39X	2016 - 2017	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
110	9100	*	*	151,193.41	0.00	0.00	0.00	49,581.70	151,193.41	0.00		
110	9700	92X	2016 - 2017	222,281.45	0.00	0.00	0.00	0.00	100,683.31	121,598.14	54.70	
110	9700	94X	2016 - 2017	7,200.00	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	
110	9700	*	*	229,481.45	0.00	0.00	7,200.00	7,200.00	107,883.31	121,598.14		
110	*	*	*	45,439,083.68	14,516,171.90	1,737,643.27	2,575,629.56	9,558,623.28	24,610,263.19	4,575,005.32		
210	9200	71X	2016 - 2017	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00	
210	9200	72X	2016 - 2017	37,180.48	0.00	0.00	0.00	0.00	0.00	37,180.48	100.00	
210	9200	*	*	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48		
210	*	*	*	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48		
231	9200	71X	2016 - 2017	340,048.25	0.00	0.00	0.00	0.00	173,551.66	166,496.59	48.96	
231	9200	72X	2016 - 2017	31,675.41	0.00	0.00	0.00	0.00	12,310.17	19,365.24	61.14	
231	9200	*	*	371,723.66	0.00	0.00	0.00	0.00	185,861.83	185,861.83		
231	*	*	*	371,723.66	0.00	0.00	0.00	0.00	185,861.83	185,861.83		
293	9100	71X	2016 - 2017	201,366.63	0.00	0.00	0.00	0.00	0.00	201,366.63	100.00	
293	9100	72X	2016 - 2017	68,366.17	0.00	0.00	0.00	0.00	0.00	68,366.17	100.00	
293	9100	*	*	269,732.80	0.00	0.00	0.00	0.00	0.00	269,732.80		
293	9200	71X	2016 - 2017	214,912.33	0.00	0.00	0.00	70,393.90	139,651.97	75,260.36	35.02	
293	9200	72X	2016 - 2017	7,369.12	0.00	0.00	0.00	30,288.87	61,714.11	-54,344.99	0.00	
293	9200	*	*	222,281.45	0.00	0.00	0.00	100,682.77	201,366.08	20,915.37		
293	*	*	*	492,014.25	0.00	0.00	0.00	100,682.77	201,366.08	290,648.17		
340	7400	64X	2016 - 2017	8,440.14	0.00	0.00	0.00	0.00	8,440.14	0.00	0.00	
340	7400	67X	2016 - 2017	20,598.14	0.00	0.00	0.00	20,598.14	20,598.14	0.00	0.00	
340	7400	68X	2016 - 2017	65,559.31	0.00	0.00	0.00	7,990.00	65,559.31	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
340	7400	*	*	94,597.59	0.00	0.00	0.00	28,588.14	94,597.59	0.00		
340	7900	35X	2016 - 2017	1,459.25	0.00	0.00	0.00	1,459.25	1,459.25	0.00	0.00	
340	7900	68X	2016 - 2017	147,588.26	0.00	0.00	85,710.09	85,710.09	147,588.26	0.00	0.00	
340	7900	*	*	149,047.51	0.00	0.00	85,710.09	87,169.34	149,047.51	0.00		
340	8100	64X	2016 - 2017	5,560.95	0.00	4.00	3,996.95	5,556.95	5,556.95	0.00	0.00	
340	8100	68X	2016 - 2017	13,850.95	0.00	0.00	9,591.20	9,591.20	13,850.95	0.00	0.00	
340	8100	*	*	19,411.90	0.00	4.00	13,588.15	15,148.15	19,407.90	0.00		
340	9700	91X	2016 - 2017	163,477.00	0.00	0.00	0.00	12,857.00	81,068.00	82,409.00	50.41	
340	9700	*	*	163,477.00	0.00	0.00	0.00	12,857.00	81,068.00	82,409.00		
340	*	*	*	426,534.00	0.00	4.00	99,298.24	143,762.63	344,121.00	82,409.00		
360	7400	68X	2016 - 2017	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46	100.00	
360	7400	*	*	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46		
360	*	*	*	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46		
379	7400	63X	2016 - 2017	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	
379	7400	68X	2016 - 2017	298,896.63	0.00	275,725.00	0.00	5,180.28	3,691.17	19,480.46	6.52	
379	7400	*	*	299,664.63	0.00	275,725.00	0.00	5,180.28	4,459.17	19,480.46		
379	7900	35X	2016 - 2017	1,000.00	1,396.64	525.19	0.00	0.00	474.81	-1,396.64	0.00	
379	7900	51X	2016 - 2017	22,284.06	0.00	3,870.71	0.00	1,026.85	3,540.33	14,873.02	66.74	
379	7900	68X	2016 - 2017	19,858.21	0.00	19,858.21	0.00	0.00	0.00	0.00	0.00	
379	7900	*	*	43,142.27	1,396.64	24,254.11	0.00	1,026.85	4,015.14	13,476.38		
379	8100	35X	2016 - 2017	18,074.10	0.00	3,223.03	0.00	0.00	14,851.07	0.00	0.00	
379	8100	64X	2016 - 2017	7,817.87	0.00	0.00	129.14	679.14	4,194.85	3,623.02	46.34	
379	8100	68X	2016 - 2017	36,803.30	28,347.00	125.00	-4,947.38	-4,147.38	3,383.92	4,947.38	13.44	
379	8100	*	*	62,695.27	28,347.00	3,348.03	-4,818.24	-3,468.24	22,429.84	8,570.40		
379	9200	71X	2016 - 2017	0.00	0.00	0.00	0.00	7,369.12	7,369.12	-7,369.12	0.00	
379	9200	72X	2016 - 2017	0.00	0.00	0.00	0.00	214,912.33	214,912.33	-214,912.33	0.00	
379	9200	*	*	0.00	0.00	0.00	0.00	222,281.45	222,281.45	-222,281.45		
379	9700	67X	2016 - 2017	129,344.57	0.00	0.00	0.00	0.00	0.00	129,344.57	100.00	
379	9700	68X	2016 - 2017	329,805.02	0.00	0.00	0.00	0.00	0.00	329,805.02	100.00	
379	9700	91X	2016 - 2017	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00	
379	9700	92X	2016 - 2017	573,090.28	0.00	0.00	0.00	0.00	185,861.83	387,228.45	67.57	
379	9700	*	*	2,332,239.87	0.00	0.00	0.00	0.00	185,861.83	2,146,378.04		
379	*	*	*	2,737,742.04	29,743.64	303,327.14	-4,818.24	225,020.34	439,047.43	1,965,623.83		
410	5500	57X	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
410	5500	*	*	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
410	7600	11X	2016 - 2017	90,430.00	37,679.12	0.00	0.00	15,071.68	52,750.88	0.00	0.00	
410	7600	14X	2016 - 2017	63,831.06	0.00	0.00	746.24	19,605.35	63,831.06	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
410	7600	16X	2016 - 2017	1,125,699.63	502,976.06	0.00	0.00	183,191.20	585,316.34	37,407.23	3.32	
410	7600	21X	2016 - 2017	98,109.30	43,389.06	0.00	0.00	16,213.00	51,589.92	3,130.32	3.19	
410	7600	22X	2016 - 2017	91,603.77	41,360.23	0.00	57.09	14,626.23	47,543.62	2,699.92	2.95	
410	7600	23X	2016 - 2017	284,634.04	136,543.62	0.00	0.00	46,886.41	136,304.34	11,786.08	4.14	
410	7600	24X	2016 - 2017	49,757.21	21,436.74	0.00	33.21	8,601.49	27,467.20	853.27	1.71	
410	7600	31X	2016 - 2017	8,050.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	50.00	
410	7600	33X	2016 - 2017	8,375.85	159.94	0.00	1,262.76	2,969.70	9,474.85	-1,258.94	0.00	
410	7600	35X	2016 - 2017	56,585.41	0.00	13,491.45	553.56	6,886.85	13,274.53	29,819.43	52.70	
410	7600	36X	2016 - 2017	15,355.90	0.00	3,502.65	134.45	573.58	9,346.45	2,506.80	16.32	
410	7600	37X	2016 - 2017	1,048.68	0.00	302.66	62.08	310.70	808.10	-62.08	0.00	
410	7600	38X	2016 - 2017	3,551.00	0.00	0.00	0.00	0.00	3,551.00	0.00	0.00	
410	7600	39X	2016 - 2017	13,768.00	0.00	3,934.00	606.00	1,818.00	8,034.00	1,800.00	13.07	
410	7600	42X	2016 - 2017	17,886.11	0.00	8,393.22	310.50	4,440.86	6,019.69	3,473.20	19.42	
410	7600	45X	2016 - 2017	1,232.19	0.00	920.12	0.00	230.37	312.07	0.00	0.00	
410	7600	51X	2016 - 2017	1,415,831.24	0.00	133,901.55	10,788.21	33,381.32	125,146.86	1,156,782.83	81.70	
410	7600	55X	2016 - 2017	2,051.04	0.00	1,951.04	0.00	0.00	100.00	0.00	0.00	
410	7600	57X	2016 - 2017	1,939,239.77	0.00	669,962.36	165,218.03	372,182.46	1,122,098.70	147,178.71	7.59	
410	7600	64X	2016 - 2017	55,154.28	0.00	5,577.20	16,024.00	21,955.24	49,566.48	10.60	0.02	
410	7600	68X	2016 - 2017	139,215.08	0.00	28,525.00	-250.00	-250.00	15,270.86	95,419.22	68.54	
410	7600	73X	2016 - 2017	6,590.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	
410	7600	*	*	5,487,999.56	783,544.77	874,486.25	195,546.13	748,694.44	2,334,396.95	1,495,571.59		
410	7900	35X	2016 - 2017	1,789.80	0.00	795.20	0.00	0.00	994.60	0.00	0.00	
410	7900	38X	2016 - 2017	14,581.99	0.00	0.00	3,645.50	10,936.50	14,581.99	0.00	0.00	
410	7900	46X	2016 - 2017	2,100.00	0.00	1,554.78	0.00	0.00	545.22	0.00	0.00	
410	7900	*	*	18,471.79	0.00	2,349.98	3,645.50	10,936.50	16,121.81	0.00		
410	*	*	*	5,507,471.35	783,544.77	876,836.23	199,191.63	759,630.94	2,350,518.76	1,496,571.59		
420	5100	12X	2016 - 2017	69,188.81	0.00	0.00	8,940.00	26,130.00	58,568.81	10,620.00	15.35	
420	5100	13X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	
420	5100	15X	2016 - 2017	129,000.00	28,812.76	0.00	0.00	13,808.29	43,450.19	56,737.05	43.98	
420	5100	16X	2016 - 2017	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	100.00	
420	5100	21X	2016 - 2017	21,830.89	2,166.72	0.00	581.34	2,706.71	7,327.53	12,336.64	56.51	
420	5100	22X	2016 - 2017	20,491.55	2,204.17	0.00	668.93	2,869.37	7,652.31	10,635.07	51.90	
420	5100	23X	2016 - 2017	40,950.00	7,860.78	0.00	0.00	2,620.26	8,512.29	24,576.93	60.02	
420	5100	24X	2016 - 2017	2,700.31	145.41	0.00	45.62	200.57	537.56	2,017.34	74.71	
420	5100	31X	2016 - 2017	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
420	5100	33X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,041.15	-1,041.15	0.00	
420	5100	36X	2016 - 2017	221,390.25	0.00	0.00	0.00	6,512.50	30,693.07	190,697.18	86.14	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	5100	37X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	29.32	-29.32	0.00	
420	5100	39X	2016 - 2017	108,861.00	0.00	16,995.00	25,599.26	46,236.89	49,536.89	42,329.11	38.88	
420	5100	51X	2016 - 2017	816,396.92	4,919.79	29,790.88	237,836.92	252,455.67	296,046.66	485,639.59	59.49	
420	5100	59X	2016 - 2017	2,022.00	0.00	0.00	1,499.85	1,499.85	1,499.85	522.15	25.82	
420	5100	64X	2016 - 2017	238,950.00	8,541.50	8,699.12	2,864.32	2,864.32	72,807.18	148,902.20	62.32	
420	5100	73X	2016 - 2017	3,196.00	0.00	0.00	0.00	0.00	29,064.45	-25,868.45	0.00	
420	5100	*	*	1,747,857.73	54,651.13	125,485.00	278,036.24	357,904.43	610,767.26	956,954.34		
420	5200	11X	2016 - 2017	0.00	0.00	0.00	0.00	750.00	750.00	-750.00	0.00	
420	5200	12X	2016 - 2017	149,177.53	74,650.02	0.00	12,992.93	45,219.99	88,046.29	-13,518.78	0.00	
420	5200	13X	2016 - 2017	0.00	0.00	0.00	0.00	1,750.00	1,750.00	-1,750.00	0.00	
420	5200	14X	2016 - 2017	470.75	0.00	0.00	212.10	17,874.41	49,175.63	-48,704.88	0.00	
420	5200	15X	2016 - 2017	281,326.68	136,817.59	0.00	0.00	45,700.50	136,965.41	7,543.68	2.68	
420	5200	21X	2016 - 2017	32,628.94	17,256.19	0.00	1,232.87	7,084.69	17,927.41	-2,554.66	0.00	
420	5200	22X	2016 - 2017	30,230.53	16,177.27	0.00	961.50	7,945.28	19,680.94	-5,627.68	0.00	
420	5200	23X	2016 - 2017	52,926.31	33,856.16	0.00	1,169.02	12,454.40	32,253.82	-13,183.67	0.00	
420	5200	24X	2016 - 2017	1,882.80	1,078.48	0.00	67.36	567.76	1,411.32	-607.00	0.00	
420	5200	31X	2016 - 2017	65,320.00	0.00	35,925.00	0.00	12,555.00	29,395.00	0.00	0.00	
420	5200	33X	2016 - 2017	2,180.54	74.32	0.00	154.86	1,349.96	5,430.91	-3,324.69	0.00	
420	5200	39X	2016 - 2017	286,355.35	0.00	60,821.90	23,162.14	38,805.14	65,735.14	159,798.31	55.80	
420	5200	51X	2016 - 2017	3,308.43	0.00	337.50	1,848.65	2,649.22	4,882.22	-1,911.29	0.00	
420	5200	*	*	905,807.86	279,910.03	97,084.40	41,801.43	194,706.35	453,404.09	75,409.34		
420	5300	33X	2016 - 2017	2,500.00	0.00	0.00	0.00	86.78	135.73	2,364.27	94.57	
420	5300	36X	2016 - 2017	1,500.00	0.00	0.00	0.00	150.00	1,282.00	218.00	14.53	
420	5300	37X	2016 - 2017	1,500.00	0.00	0.00	0.00	0.00	296.72	1,203.28	80.22	
420	5300	39X	2016 - 2017	1,650.00	0.00	20.00	0.00	613.02	769.97	860.03	52.12	
420	5300	51X	2016 - 2017	9,970.73	0.00	2,102.27	949.24	1,785.49	7,328.76	539.70	5.41	
420	5300	52X	2016 - 2017	3,496.44	634.40	2,808.42	0.00	0.00	-3,704.64	3,758.26	107.49	
420	5300	62X	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
420	5300	64X	2016 - 2017	23,815.18	0.00	2,138.76	825.33	1,677.48	24,665.86	-2,989.44	0.00	
420	5300	73X	2016 - 2017	17,683.00	0.00	480.00	60.00	560.00	1,991.37	15,211.63	86.02	
420	5300	*	*	62,615.35	634.40	7,549.45	1,834.57	4,872.77	32,765.77	21,665.73		
420	5500	12X	2016 - 2017	503,753.44	270,750.27	0.00	45,559.33	148,286.07	309,206.89	-76,203.72	0.00	
420	5500	13X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,481.24	-3,481.24	0.00	
420	5500	14X	2016 - 2017	8,999.54	0.00	0.00	3,247.64	15,617.91	30,504.51	-21,504.97	0.00	
420	5500	15X	2016 - 2017	250,612.59	164,880.56	0.00	0.00	69,258.74	186,369.87	-100,637.84	0.00	
420	5500	16X	2016 - 2017	11,710.96	8,194.81	0.00	0.00	2,741.16	3,610.65	-94.50	0.00	
420	5500	21X	2016 - 2017	63,035.43	33,844.22	0.00	3,426.07	16,409.80	35,649.98	-6,458.77	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	5500	22X	2016 - 2017	58,725.47	33,952.68	0.00	3,479.07	16,689.34	37,834.88	-13,062.09	0.00	
420	5500	23X	2016 - 2017	111,778.58	66,820.63	0.00	4,477.55	28,336.88	64,734.85	-19,776.90	0.00	
420	5500	24X	2016 - 2017	5,543.45	2,595.47	0.00	248.92	1,268.96	2,788.72	159.26	2.87	
420	5500	31X	2016 - 2017	-168,772.86	0.00	12,995.08	4,332.36	6,229.92	14,465.57	-196,233.51	0.00	
420	5500	35X	2016 - 2017	1,560.97	0.00	0.00	0.00	0.00	0.00	1,560.97	100.00	
420	5500	39X	2016 - 2017	5,000.00	0.00	0.00	0.00	4,260.01	4,260.01	739.99	14.80	
420	5500	45X	2016 - 2017	5,500.00	0.00	1,000.00	0.00	338.81	954.53	3,545.47	64.46	
420	5500	51X	2016 - 2017	348,636.57	1,345.20	39,322.73	10,426.93	47,939.85	103,213.56	204,755.08	58.73	
420	5500	63X	2016 - 2017	6,784.44	0.00	0.00	0.00	0.00	6,784.44	0.00	0.00	
420	5500	64X	2016 - 2017	13,000.00	0.00	0.00	0.00	0.00	12,965.55	34.45	0.27	
420	5500	73X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	
420	5500	*	*	1,225,868.58	582,383.84	53,317.81	75,197.87	357,377.45	817,025.25	-226,858.32		
420	5900	12X	2016 - 2017	450,752.40	0.00	0.00	0.00	42,164.00	175,342.20	275,410.20	61.10	
420	5900	15X	2016 - 2017	278,629.68	0.00	0.00	0.00	30,098.73	139,972.54	138,657.14	49.76	
420	5900	16X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,108.20	-1,108.20	0.00	
420	5900	21X	2016 - 2017	59,745.17	0.00	0.00	0.00	5,490.66	23,913.95	35,831.22	59.97	
420	5900	22X	2016 - 2017	56,350.90	0.00	0.00	0.00	5,528.25	24,204.16	32,146.74	57.05	
420	5900	24X	2016 - 2017	6,559.61	0.00	0.00	0.00	368.56	1,613.95	4,945.66	75.40	
420	5900	31X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	10,043.66	-10,043.66	0.00	
420	5900	33X	2016 - 2017	6,381.75	0.00	0.00	0.00	0.00	2,878.94	3,502.81	54.89	
420	5900	36X	2016 - 2017	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	100.00	
420	5900	39X	2016 - 2017	199,279.23	1,100.00	82,503.99	7,872.75	18,859.47	71,808.38	43,866.86	22.01	
420	5900	51X	2016 - 2017	84,128.39	0.00	1,083.61	0.00	2,423.62	19,375.75	63,669.03	75.68	
420	5900	73X	2016 - 2017	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	
420	5900	*	*	1,145,314.77	1,100.00	83,587.60	7,872.75	104,933.29	470,261.73	590,365.44		
420	6100	11X	2016 - 2017	45,000.01	18,776.06	0.00	0.00	7,510.42	26,286.46	-62.51	0.00	
420	6100	13X	2016 - 2017	351,464.42	150,561.56	0.00	15,730.66	66,096.46	155,530.55	45,372.31	12.91	
420	6100	14X	2016 - 2017	0.00	0.00	0.00	0.00	397.98	1,061.28	-1,061.28	0.00	
420	6100	15X	2016 - 2017	62,338.42	50,618.69	0.00	0.00	15,018.88	41,706.94	-29,987.21	0.00	
420	6100	16X	2016 - 2017	90,691.45	62,410.47	0.00	0.00	25,729.10	82,980.64	-54,699.66	0.00	
420	6100	21X	2016 - 2017	41,056.20	19,822.02	0.00	1,182.96	8,034.76	21,222.25	11.93	0.03	
420	6100	22X	2016 - 2017	42,128.51	21,601.07	0.00	1,138.40	8,087.35	21,654.68	-1,127.24	0.00	
420	6100	23X	2016 - 2017	70,573.68	39,608.39	0.00	2,205.71	15,332.66	36,694.01	-5,728.72	0.00	
420	6100	24X	2016 - 2017	6,905.64	1,810.78	0.00	80.23	725.58	1,984.33	3,110.53	45.04	
420	6100	31X	2016 - 2017	151,477.65	0.00	64,310.09	30,012.15	53,557.91	71,373.96	15,793.60	10.43	
420	6100	33X	2016 - 2017	6,663.60	1,670.89	0.00	1,279.69	6,339.33	18,215.45	-13,222.74	0.00	
420	6100	36X	2016 - 2017	8,764.65	0.00	8,764.65	0.00	0.00	0.00	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	6100	39X	2016 - 2017	288,882.00	0.00	3,882.00	0.00	0.00	0.00	285,000.00	98.66	
420	6100	51X	2016 - 2017	11,410.86	0.00	182.07	4,262.85	6,530.11	7,740.56	3,488.23	30.57	
420	6100	73X	2016 - 2017	8,110.00	0.00	0.00	0.00	0.00	7,000.00	1,110.00	13.69	
420	6100	*	*	1,185,467.09	366,879.93	77,138.81	55,892.65	213,360.54	493,451.11	247,997.24		
420	6150	16X	2016 - 2017	27,016.13	11,593.58	0.00	0.00	4,637.72	16,232.02	-809.47	0.00	
420	6150	21X	2016 - 2017	2,031.61	871.84	0.00	0.00	348.76	1,220.65	-60.88	0.00	
420	6150	22X	2016 - 2017	2,023.54	886.91	0.00	0.00	309.90	1,087.19	49.44	2.44	
420	6150	23X	2016 - 2017	4,868.88	2,193.95	0.00	0.00	877.58	2,972.38	-297.45	0.00	
420	6150	24X	2016 - 2017	137.78	59.13	0.00	0.00	23.66	82.79	-4.14	0.00	
420	6150	31X	2016 - 2017	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
420	6150	37X	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	
420	6150	39X	2016 - 2017	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00	
420	6150	51X	2016 - 2017	89,868.25	0.00	0.00	904.20	916.53	2,416.01	87,452.24	97.31	
420	6150	73X	2016 - 2017	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
420	6150	*	*	154,946.19	15,605.41	0.00	904.20	7,114.15	24,011.04	115,329.74		
420	6200	13X	2016 - 2017	1,376.92	0.00	0.00	0.00	0.00	344.23	1,032.69	75.00	
420	6200	21X	2016 - 2017	59.97	0.00	0.00	0.00	0.00	15.46	44.51	74.22	
420	6200	22X	2016 - 2017	105.33	0.00	0.00	0.00	0.00	26.33	79.00	75.00	
420	6200	24X	2016 - 2017	7.03	0.00	0.00	0.00	0.00	1.76	5.27	74.96	
420	6200	39X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,008.06	-4,008.06	0.00	
420	6200	64X	2016 - 2017	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00	
420	6200	*	*	5,549.25	0.00	0.00	0.00	0.00	4,395.84	1,153.41		
420	6300	11X	2016 - 2017	240,387.99	82,333.54	0.00	0.00	39,949.28	132,186.13	25,868.32	10.76	
420	6300	12X	2016 - 2017	0.00	0.00	0.00	0.00	1,320.00	2,904.00	-2,904.00	0.00	
420	6300	13X	2016 - 2017	45,027.51	33,501.14	0.00	2,904.17	17,617.95	45,294.76	-33,768.39	0.00	
420	6300	16X	2016 - 2017	411,884.34	126,822.82	0.00	0.00	56,954.19	198,010.82	87,050.70	21.13	
420	6300	21X	2016 - 2017	68,255.78	23,381.55	0.00	377.26	10,668.23	35,584.34	9,289.89	13.61	
420	6300	22X	2016 - 2017	46,187.08	18,563.31	0.00	191.85	8,078.99	26,690.77	933.00	2.02	
420	6300	23X	2016 - 2017	55,631.74	30,159.16	0.00	375.62	12,070.80	38,403.18	-12,930.60	0.00	
420	6300	24X	2016 - 2017	7,278.78	1,237.54	0.00	14.82	590.82	1,929.94	4,111.30	56.48	
420	6300	31X	2016 - 2017	20,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	50.00	
420	6300	33X	2016 - 2017	61,355.53	121.49	0.00	6,373.39	7,668.79	21,202.48	40,031.56	65.25	
420	6300	36X	2016 - 2017	10,000.00	0.00	0.00	0.00	0.00	248.95	9,751.05	97.51	
420	6300	37X	2016 - 2017	20,252.49	0.00	0.00	252.49	757.47	1,767.43	18,485.06	91.27	
420	6300	39X	2016 - 2017	5,000.00	0.00	28,928.53	3,571.42	8,571.42	17,571.42	-41,499.95	0.00	
420	6300	45X	2016 - 2017	109.62	0.00	0.00	0.00	55.30	164.92	-55.30	0.00	
420	6300	51X	2016 - 2017	112,605.46	0.00	1,531.18	3,300.40	6,949.24	87,818.40	23,255.88	20.65	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	6300	59X	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	
420	6300	64X	2016 - 2017	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	
420	6300	69X	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
420	6300	73X	2016 - 2017	28,124.00	0.00	2,538.36	2,369.51	4,402.39	19,770.55	5,815.09	20.68	
420	6300	*	*	1,154,100.32	316,120.55	42,998.07	19,730.93	175,654.87	629,548.09	165,433.61		
420	6400	11X	2016 - 2017	15,405.80	0.00	0.00	0.00	0.00	5,406.80	9,999.00	64.90	
420	6400	12X	2016 - 2017	62,104.12	42,133.96	0.00	7,022.34	21,067.02	107,202.58	-87,232.42	0.00	
420	6400	13X	2016 - 2017	516,043.72	105,379.81	0.00	14,670.96	50,954.50	113,965.36	296,698.55	57.49	
420	6400	14X	2016 - 2017	0.00	0.00	0.00	0.00	60.78	60.78	-60.78	0.00	
420	6400	15X	2016 - 2017	612.00	0.00	0.00	0.00	0.00	192.00	420.00	68.63	
420	6400	16X	2016 - 2017	10,155.00	0.00	0.00	0.00	0.00	12,572.01	-2,417.01	0.00	
420	6400	21X	2016 - 2017	62,081.00	10,377.84	0.00	1,631.34	5,129.96	11,417.89	40,285.27	64.89	
420	6400	22X	2016 - 2017	50,794.96	11,284.81	0.00	1,532.00	4,941.25	16,927.69	22,582.46	44.46	
420	6400	23X	2016 - 2017	52,225.00	18,134.63	0.00	2,650.98	8,844.44	17,907.60	16,182.77	30.99	
420	6400	24X	2016 - 2017	8,357.91	742.33	0.00	110.64	367.65	1,215.15	6,400.43	76.58	
420	6400	31X	2016 - 2017	46,121.59	0.00	55,000.00	0.00	0.00	31,824.69	-40,703.10	0.00	
420	6400	33X	2016 - 2017	98,615.76	575.15	0.00	6,191.96	14,170.90	35,410.28	62,630.33	63.51	
420	6400	36X	2016 - 2017	37,850.03	0.00	0.00	0.00	0.00	7,967.01	29,883.02	78.95	
420	6400	39X	2016 - 2017	47,763.29	0.00	0.00	10,570.00	10,570.00	132,683.00	-84,919.71	0.00	
420	6400	51X	2016 - 2017	84,712.85	0.00	64.00	0.00	4,799.17	39,070.53	45,578.32	53.80	
420	6400	64X	2016 - 2017	87,407.00	0.00	0.00	0.00	0.00	0.00	87,407.00	100.00	
420	6400	73X	2016 - 2017	79,762.00	0.00	3,735.00	5,004.00	10,626.74	23,834.12	52,192.88	65.44	
420	6400	*	*	1,260,012.03	188,628.53	58,799.00	49,384.22	131,532.41	557,657.49	454,927.01		
420	6500	16X	2016 - 2017	42,999.00	0.00	0.00	0.00	0.00	0.00	42,999.00	100.00	
420	6500	21X	2016 - 2017	4,235.00	0.00	0.00	0.00	0.00	0.00	4,235.00	100.00	
420	6500	22X	2016 - 2017	3,289.00	0.00	0.00	0.00	0.00	0.00	3,289.00	100.00	
420	6500	23X	2016 - 2017	5,225.00	0.00	0.00	0.00	0.00	0.00	5,225.00	100.00	
420	6500	24X	2016 - 2017	572.00	0.00	0.00	0.00	0.00	0.00	572.00	100.00	
420	6500	31X	2016 - 2017	49,984.00	0.00	24,600.00	2,825.00	8,575.00	25,400.00	-16.00	0.00	
420	6500	39X	2016 - 2017	19,177.94	0.00	0.00	0.00	0.00	1,750.00	17,427.94	90.87	
420	6500	64X	2016 - 2017	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00	
420	6500	*	*	138,981.94	0.00	24,600.00	2,825.00	8,575.00	27,150.00	87,231.94		
420	7200	16X	2016 - 2017	18,375.02	13,125.02	0.00	0.00	5,250.00	15,826.47	-10,576.47	0.00	
420	7200	21X	2016 - 2017	1,381.80	987.00	0.00	0.00	394.80	1,190.15	-795.35	0.00	
420	7200	22X	2016 - 2017	1,390.55	1,004.07	0.00	0.00	371.32	1,126.82	-740.34	0.00	
420	7200	23X	2016 - 2017	159.52	113.94	0.00	0.00	45.58	134.30	-88.72	0.00	
420	7200	24X	2016 - 2017	93.72	66.94	0.00	0.00	26.78	80.73	-53.95	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	7200	37X	2016 - 2017	16,000.00	0.00	0.00	108.21	324.63	757.47	15,242.53	95.27	<input type="text"/>
420	7200	51X	2016 - 2017	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	<input type="text"/>
420	7200	79X	2016 - 2017	217,806.23	0.00	0.00	0.00	0.00	-29,867.62	247,673.85	113.71	<input type="text"/>
420	7200	*	*	255,389.47	15,296.97	182.63	108.21	6,413.11	-10,751.68	250,661.55		<input type="text"/>
420	7300	16X	2016 - 2017	25,260.67	10,841.20	0.00	0.00	4,336.48	15,177.68	-758.21	0.00	<input type="text"/>
420	7300	21X	2016 - 2017	1,899.60	815.26	0.00	0.00	326.10	1,141.35	-57.01	0.00	<input type="text"/>
420	7300	22X	2016 - 2017	1,891.04	829.35	0.00	0.00	288.68	1,012.88	48.81	2.58	<input type="text"/>
420	7300	23X	2016 - 2017	4,863.12	2,192.75	0.00	0.00	877.10	2,969.50	-299.13	0.00	<input type="text"/>
420	7300	24X	2016 - 2017	128.84	55.29	0.00	0.00	22.12	77.42	-3.87	0.00	<input type="text"/>
420	7300	*	*	34,043.27	14,733.85	0.00	0.00	5,850.48	20,378.83	-1,069.41		<input type="text"/>
420	7400	67X	2016 - 2017	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	100.00	<input type="text"/>
420	7400	68X	2016 - 2017	17,863.00	0.00	0.00	0.00	0.00	13,438.00	4,425.00	24.77	<input type="text"/>
420	7400	*	*	19,808.00	0.00	0.00	0.00	0.00	13,438.00	6,370.00		<input type="text"/>
420	7500	16X	2016 - 2017	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	<input type="text"/>
420	7500	21X	2016 - 2017	64.95	0.00	0.00	0.00	0.00	64.95	0.00	0.00	<input type="text"/>
420	7500	22X	2016 - 2017	38.25	0.00	0.00	0.00	0.00	38.25	0.00	0.00	<input type="text"/>
420	7500	24X	2016 - 2017	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	<input type="text"/>
420	7500	*	*	605.75	0.00	0.00	0.00	0.00	605.75	0.00		<input type="text"/>
420	7600	16X	2016 - 2017	9,192.14	0.00	0.00	0.00	-4,346.77	100.00	9,092.14	98.91	<input type="text"/>
420	7600	21X	2016 - 2017	691.25	0.00	0.00	0.00	-326.88	0.00	691.25	100.00	<input type="text"/>
420	7600	22X	2016 - 2017	703.19	0.00	0.00	0.00	-331.99	0.54	702.65	99.92	<input type="text"/>
420	7600	24X	2016 - 2017	409.05	0.00	0.00	0.00	-193.44	0.00	409.05	100.00	<input type="text"/>
420	7600	*	*	10,995.63	0.00	0.00	0.00	-5,199.08	100.54	10,895.09		<input type="text"/>
420	7700	11X	2016 - 2017	56,000.00	15,128.13	0.00	0.00	6,051.26	21,241.40	19,630.47	35.05	<input type="text"/>
420	7700	16X	2016 - 2017	13,369.40	22,655.46	0.00	0.00	9,062.52	33,813.99	-43,100.05	0.00	<input type="text"/>
420	7700	21X	2016 - 2017	12,794.79	3,668.84	0.00	0.00	1,467.57	5,294.04	3,831.91	29.95	<input type="text"/>
420	7700	22X	2016 - 2017	9,636.66	2,890.45	0.00	0.00	1,043.51	3,822.86	2,923.35	30.34	<input type="text"/>
420	7700	23X	2016 - 2017	18,275.00	5,511.88	0.00	0.00	2,204.76	7,461.59	5,301.53	29.01	<input type="text"/>
420	7700	24X	2016 - 2017	1,543.66	192.70	0.00	0.00	77.08	280.46	1,070.50	69.35	<input type="text"/>
420	7700	33X	2016 - 2017	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00	<input type="text"/>
420	7700	39X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	0.00	<input type="text"/>
420	7700	51X	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	<input type="text"/>
420	7700	73X	2016 - 2017	600.00	0.00	0.00	0.00	0.00	153.50	446.50	74.42	<input type="text"/>
420	7700	*	*	113,319.51	50,047.46	0.00	0.00	19,906.70	76,967.84	-13,695.79		<input type="text"/>
420	7710	31X	2016 - 2017	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00	<input type="text"/>
420	7710	*	*	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00		<input type="text"/>
420	7800	14X	2016 - 2017	5,875.00	0.00	0.00	0.00	1,080.00	4,378.81	1,496.19	25.47	<input type="text"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	7800	16X	2016 - 2017	135,387.10	14,818.76	0.00	0.00	17,083.15	61,075.77	59,492.57	43.94	
420	7800	21X	2016 - 2017	12,917.61	1,008.58	0.00	0.00	1,314.96	4,795.64	7,113.39	55.07	
420	7800	22X	2016 - 2017	12,052.24	1,133.65	0.00	0.00	1,254.87	4,642.95	6,275.64	52.07	
420	7800	23X	2016 - 2017	11,902.30	6,508.14	0.00	0.00	2,169.36	5,922.55	-528.39	0.00	
420	7800	24X	2016 - 2017	6,139.58	504.89	0.00	0.00	823.97	2,962.95	2,671.74	43.52	
420	7800	39X	2016 - 2017	303,011.84	0.00	0.00	0.00	0.00	199,433.93	103,577.91	34.18	
420	7800	*	*	487,285.67	23,974.02	0.00	0.00	23,726.31	283,212.60	180,099.05		
420	7900	14X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	
420	7900	16X	2016 - 2017	48,146.73	0.00	0.00	0.00	4,672.34	15,084.95	33,061.78	68.67	
420	7900	21X	2016 - 2017	4,345.40	0.00	0.00	0.00	364.49	1,147.52	3,197.88	73.59	
420	7900	22X	2016 - 2017	3,524.52	0.00	0.00	0.00	323.32	1,053.08	2,471.44	70.12	
420	7900	24X	2016 - 2017	1,281.92	0.00	0.00	0.00	208.52	672.76	609.16	47.52	
420	7900	35X	2016 - 2017	12,066.69	0.00	5,200.00	520.00	1,560.00	4,536.52	2,330.17	19.31	
420	7900	36X	2016 - 2017	6,483.89	0.00	4,514.15	485.85	794.59	7,805.16	-5,835.42	0.00	
420	7900	37X	2016 - 2017	12,582.80	0.00	0.00	369.90	1,133.33	2,481.17	10,101.63	80.28	
420	7900	38X	2016 - 2017	190.53	0.00	0.00	190.53	571.59	1,143.18	-952.65	0.00	
420	7900	39X	2016 - 2017	31,399.74	0.00	1,694.75	21.50	1,505.75	7,665.75	22,039.24	70.19	
420	7900	43X	2016 - 2017	341.43	0.00	0.00	809.21	1,632.35	4,751.95	-4,410.52	0.00	
420	7900	51X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	21.48	-21.48	0.00	
420	7900	72X	2016 - 2017	111.95	0.00	0.00	0.00	0.00	0.00	111.95	100.00	
420	7900	*	*	120,475.60	0.00	11,408.90	2,396.99	12,766.28	46,383.52	62,683.18		
420	8100	16X	2016 - 2017	915.36	0.00	0.00	0.00	0.00	673.21	242.15	26.45	
420	8100	21X	2016 - 2017	66.45	0.00	0.00	0.00	0.00	36.40	30.05	45.22	
420	8100	22X	2016 - 2017	61.83	0.00	0.00	0.00	0.00	47.67	14.16	22.90	
420	8100	24X	2016 - 2017	4.68	0.00	0.00	0.00	0.00	26.33	-21.65	0.00	
420	8100	39X	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	4,058.00	942.00	18.84	
420	8100	*	*	6,048.32	0.00	0.00	0.00	0.00	4,841.61	1,206.71		
420	8200	36X	2016 - 2017	0.00	0.00	1,251.11	248.89	248.89	248.89	-1,500.00	0.00	
420	8200	*	*	0.00	0.00	1,251.11	248.89	248.89	248.89	-1,500.00		
420	9100	16X	2016 - 2017	28,494.83	21,371.11	0.00	0.00	7,123.72	21,371.15	-14,247.43	0.00	
420	9100	21X	2016 - 2017	3,701.48	2,776.11	0.00	0.00	925.38	2,776.14	-1,850.77	0.00	
420	9100	22X	2016 - 2017	2,166.66	1,634.89	0.00	0.00	519.39	1,557.97	-1,026.20	0.00	
420	9100	23X	2016 - 2017	3,021.31	2,265.98	0.00	0.00	755.32	2,208.18	-1,452.85	0.00	
420	9100	24X	2016 - 2017	145.32	109.00	0.00	0.00	36.32	108.97	-72.65	0.00	
420	9100	*	*	37,529.60	28,157.09	0.00	0.00	9,360.13	28,022.41	-18,649.90		
420	*	*	*	10,096,021.93	1,938,123.21	583,402.78	536,233.95	1,629,104.08	4,583,885.98	2,990,609.96		
			Page Totals	21,985,215.73	8,148,536.36	292,958.62	1,845,446.16	5,288,157.00	11,662,390.13	1,881,330.62	8.56	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
			Grand Totals	65,361,622.85	17,267,583.52	3,501,213.42	3,405,535.14	12,416,824.04	32,715,064.27	11,877,761.64	18.17	

Printed on Wednesday, February 22 2017 12:33 PM by Thomas Kauffman.

Revenue Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 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	2016 - 2017	127,295.28	-7,139.12	0.00	0.00	134,434.40	105.61	
110	199	2016 - 2017	52,925.09	52,925.09	0.00	0.00	0.00	0.00	
110	202	2016 - 2017	150,000.00	7,252.77	0.00	0.00	142,747.23	95.16	
110	280	2016 - 2017	262,865.81	220,065.80	0.00	0.00	42,800.01	16.28	
110	310	2016 - 2017	25,057,337.00	15,936,754.00	0.00	0.00	9,120,583.00	36.40	
110	315	2016 - 2017	383,169.00	239,475.00	0.00	0.00	143,694.00	37.50	
110	318	2016 - 2017	108,000.00	29,250.00	0.00	0.00	78,750.00	72.92	
110	323	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	
110	341	2016 - 2017	223,250.00	111,625.00	0.00	0.00	111,625.00	50.00	
110	342	2016 - 2017	8,339.86	4,417.40	0.00	0.00	3,922.46	47.03	
110	343	2016 - 2017	12,604.49	12,740.62	0.00	0.00	-136.13	0.00	
110	355	2016 - 2017	5,541,488.00	3,239,354.00	0.00	0.00	2,302,134.00	41.54	
110	361	2016 - 2017	285,353.00	285,353.00	0.00	0.00	0.00	0.00	
110	371	2016 - 2017	525,000.00	262,871.07	0.00	0.00	262,128.93	49.93	
110	390	2016 - 2017	20,821.95	16,461.70	0.00	0.00	4,360.25	20.94	
110	399	2016 - 2017	180,357.19	180,357.19	0.00	0.00	0.00	0.00	
110	411	2016 - 2017	7,504,916.00	5,475,676.14	0.00	0.00	2,029,239.86	27.04	
110	413	2016 - 2017	28,558.44	28,558.44	0.00	0.00	0.00	0.00	
110	421	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	
110	425	2016 - 2017	5,542.00	5,542.00	0.00	0.00	0.00	0.00	
110	431	2016 - 2017	19,714.17	19,714.17	0.00	0.00	0.00	0.00	
110	440	2016 - 2017	1,000.00	0.00	0.00	0.00	1,000.00	100.00	
110	461	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	
110	462	2016 - 2017	5,000.00	4,536.00	0.00	0.00	464.00	9.28	
110	490	2016 - 2017	1,703,551.92	1,715,030.27	0.00	0.00	-11,478.35	0.00	
110	491	2016 - 2017	1,750.00	1,750.00	0.00	0.00	0.00	0.00	
110	492	2016 - 2017	36,163.60	37,944.60	0.00	0.00	-1,781.00	0.00	
110	493	2016 - 2017	1,975.75	1,975.75	0.00	0.00	0.00	0.00	
110	494	2016 - 2017	50,843.95	-29,867.62	0.00	0.00	80,711.57	158.74	

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110	501	2016 - 2017	2,791.80	2,791.80	0.00	0.00	0.00	0.00	
110	630	2016 - 2017	1,381,068.00	81,068.00	0.00	0.00	1,300,000.00	94.13	
110	730	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	
110	732	2016 - 2017	12,136.00	12,136.00	0.00	0.00	0.00	0.00	
110	800	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	
110	*	*	46,988,355.55	27,948,619.07	0.00	0.00	19,039,736.48		
210	322	2016 - 2017	236,982.68	0.00	0.00	0.00	236,982.68	100.00	
210	326	2016 - 2017	197.80	0.00	0.00	0.00	197.80	100.00	
210	*	*	237,180.48	0.00	0.00	0.00	237,180.48		
231	630	2016 - 2017	371,723.66	185,861.83	0.00	0.00	185,861.83	50.00	
231	*	*	371,723.66	185,861.83	0.00	0.00	185,861.83		
293	630	2016 - 2017	201,366.08	100,683.31	0.00	0.00	100,682.77	50.00	
293	*	*	201,366.08	100,683.31	0.00	0.00	100,682.77		
340	391	2016 - 2017	263,053.00	263,053.00	0.00	0.00	0.00	0.00	
340	397	2016 - 2017	163,477.00	67,459.00	0.00	0.00	96,018.00	58.73	
340	*	*	426,530.00	330,512.00	0.00	0.00	96,018.00		
360	321	2016 - 2017	53,851.46	0.00	0.00	0.00	53,851.46	100.00	
360	*	*	53,851.46	0.00	0.00	0.00	53,851.46		
379	413	2016 - 2017	2,139,608.00	2,128,099.69	0.00	0.00	11,508.31	0.54	
379	431	2016 - 2017	0.46	12.56	0.00	0.00	-12.10	0.00	
379	*	*	2,139,608.46	2,128,112.25	0.00	0.00	11,496.21		
410	200	2016 - 2017	282,268.24	18,892.00	0.00	0.00	263,376.24	93.31	
410	261	2016 - 2017	1,213,797.96	1,486,787.40	0.00	0.00	-272,989.44	0.00	
410	262	2016 - 2017	600,000.00	663,640.56	0.00	0.00	-63,640.56	0.00	
410	263	2016 - 2017	600,000.00	64,027.86	0.00	0.00	535,972.14	89.33	
410	265	2016 - 2017	401,792.93	0.00	0.00	0.00	401,792.93	100.00	
410	267	2016 - 2017	506,445.56	273,060.29	0.00	0.00	233,385.27	46.08	
410	268	2016 - 2017	100,000.00	60,564.22	0.00	0.00	39,435.78	39.44	
410	299	2016 - 2017	15,520.86	15,520.86	0.00	0.00	0.00	0.00	
410	337	2016 - 2017	42,000.00	0.00	0.00	0.00	42,000.00	100.00	
410	338	2016 - 2017	36,000.00	19,495.00	0.00	0.00	16,505.00	45.85	
410	450	2016 - 2017	400,000.00	0.00	0.00	0.00	400,000.00	100.00	
410	451	2016 - 2017	6,603.50	44,210.03	0.00	0.00	-37,606.53	0.00	
410	610	2016 - 2017	7,200.00	7,200.00	0.00	0.00	0.00	0.00	
410	*	*	4,211,629.05	2,653,398.22	0.00	0.00	1,558,230.83		
420	159	2016 - 2017	2,961,923.63	1,108,600.36	0.00	0.00	1,853,323.27	62.57	

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
420	200	2016 - 2017	817,704.19	817,704.19	0.00	0.00	0.00	0.00	
420	201	2016 - 2017	194,914.36	72,428.70	0.00	0.00	122,485.66	62.84	
420	225	2016 - 2017	558,195.00	191,737.71	0.00	0.00	366,457.29	65.65	
420	226	2016 - 2017	0.00	207,525.06	0.00	0.00	-207,525.06	0.00	
420	230	2016 - 2017	1,693,109.00	762,000.93	0.00	0.00	931,108.07	54.99	
420	240	2016 - 2017	1,198,218.17	1,685,396.55	0.00	0.00	-487,178.38	0.00	
420	242	2016 - 2017	0.00	537,337.76	0.00	0.00	-537,337.76	0.00	
420	280	2016 - 2017	135,500.00	28,989.78	0.00	0.00	106,510.22	78.61	
420	290	2016 - 2017	1,962,415.84	567,572.12	0.00	0.00	1,394,843.72	71.08	
420	*	*	9,521,980.19	5,979,293.16	0.00	0.00	3,542,687.03		
851	501	2016 - 2017	0.00	1,708.98	0.00	0.00	-1,708.98	0.00	
851	*	*	0.00	1,708.98	0.00	0.00	-1,708.98		
		Page Totals	42,318,133.30	27,855,415.07	0.00	0.00	14,462,718.23	34.18	
		Grand Totals	64,152,224.93	39,328,188.82	0.00	0.00	24,824,036.11	38.70	

Printed on Wednesday, February 22 2017 12:34 PM by Thomas Kauffman.



Marva Johnson, *Chair*
Andy Tuck, *Vice Chair*
Members
Gary Chartrand
Tom Grady
Rebecca Fishman Lipsey
Michael Olenick

CONTACT PERSON:

NAME: Linda Champion
PHONE: 850-245-0406

MEMORANDUM

TO: District School Superintendents

FROM: Pam Stewart 

DATE: February 15, 2017

SUBJECT: 2016-17 Class Size Categorical Allocation, Recommendation for an Alternate Reduction

Pursuant to section 1003.03(4)(c), Florida Statutes (F.S.), attached is the recommendation for an alternate reduction in the class size categorical allocation for traditional public schools, charter schools and district-operated schools of choice that were not in compliance with section 1003.03(1), F.S.

On December 7, 2016, districts and charter schools that were not in compliance with the law were notified of their status and given an opportunity to appeal. This recommendation for an alternate reduction to the class size categorical allocation is based on actual student enrollment in excess of what was funded by the legislature, and data reporting errors that were identified through district and charter school appeals. The recommendation for an alternate reduction is subject to approval by the legislature.

If you have questions regarding the implementation of class size requirements, please call Linda Champion at 850-245-0406.

PS/jb

Attachment 1 - Traditional Public Schools Recommended Alternate Reduction
Attachment 2 - Charter Schools Recommended Alternate Reduction
Attachment 3 - District-Operated Schools of Choice Recommended Alternate Reduction

cc: District Finance Officers
District Charter School Directors

FLORIDA DEPARTMENT OF EDUCATION
2016-17 Class Size Reduction Summary
Charter Schools Recommended Alternate Reduction

District	School Number	School Name	Initial Reduction				Change in Reduction due to Data Errors & Unexpected Growth				Adjusted Reduction						
			PK-3	4-6	9-12	Total	PK-3	4-6	9-12	Total	PK-3	4-6	9-12	Total			
			-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-			
1	ALACHUA	950	THE ONE ROOM SCHOOL HOUSE PROJECT	-	33,368	-	33,368	-	-	-	-	-	-	-	33,368	-	33,368
1	ALACHUA	953	CARING & SHARING LEARNING SCHOOL	5,150	-	-	5,150	-	-	-	-	-	-	5,150	-	-	5,150
1	ALACHUA	1012	BOULWARE SPRINGS CHARTER	72,500	27,446	-	99,946	(72,500)	(27,446)	-	(99,946)	-	-	-	-	-	-
1	ALACHUA	1013	RESILIENCE CHARTER SCHOOL INC	-	10,563	-	10,563	-	(10,563)	-	(10,563)	-	-	-	-	-	-
6	BROWARD	5003	SOMERSET PREPARATORY ACADEMY CHARTER SCHOOL AT NORTH LAUDERDALE	-	60,649	-	60,649	-	(60,649)	-	(60,649)	-	-	-	-	-	-
6	BROWARD	5004	SOMERSET VILLAGE ACADEMY	162,648	-	-	162,648	(147,918)	-	-	(147,918)	-	-	14,730	-	-	14,730
6	BROWARD	5015	AVANT GARDE ACADEMY K-8 BROWARD	342,202	140,446	-	482,648	(342,202)	(140,446)	-	(482,648)	-	-	-	-	-	-
6	BROWARD	5024	IMAGINE SCHOOLS AT BROWARD	247,306	-	-	247,306	-	-	-	-	-	247,306	-	-	-	247,306
6	BROWARD	5030	SOMERSET PINES ACADEMY	25,210	-	-	25,210	(25,210)	-	-	(25,210)	-	-	-	-	-	-
6	BROWARD	5037	FRANKLIN ACADEMY E	-	46,063	-	46,063	-	(46,063)	-	(46,063)	-	-	-	-	-	-
6	BROWARD	5048	RENAISSANCE CHARTER SCHOOL AT UNIVERSITY	-	4,164	-	4,164	-	(4,164)	-	(4,164)	-	-	-	-	-	-
6	BROWARD	5049	RENAISSANCE CHARTER SCHOOL AT COOPER CITY	6,295	7,434	-	13,729	-	(7,434)	-	(7,434)	-	6,295	-	-	-	6,295
6	BROWARD	5111	IMAGINE CHARTER SCHOOL AT WESTON	108,321	-	-	108,321	(108,321)	-	-	(108,321)	-	-	-	-	-	-
6	BROWARD	5116	BRIDGEPREP ACADEMY OF HOLLYWOOD HILLS	129,709	-	-	129,709	(62,515)	-	-	(62,515)	-	67,194	-	-	-	67,194
6	BROWARD	5130	GREENTREE PREPARATORY CHARTER SCHOOL	52,258	-	-	52,258	(52,258)	-	-	(52,258)	-	-	-	-	-	-
6	BROWARD	5142	FRANKLIN ACADEMY PEMBROKE PINES HIGH SCHOOL	-	-	210,335	210,335	-	-	(210,335)	(210,335)	-	-	-	-	-	-
6	BROWARD	5325	HOLLYWOOD ACADEMY OF ARTS & SCIENCE	662,611	76,922	-	739,533	(622,118)	(76,922)	-	(699,040)	-	40,493	-	-	-	40,493
6	BROWARD	5355	EAGLES NEST CHARTER ACADEMY	5,721	-	-	5,721	-	-	-	-	-	5,721	-	-	-	5,721
6	BROWARD	5361	CHAMPIONSHIP ACADEMY OF DISTINCTION AT HOLLYWOOD	12,180	39,721	-	51,901	(12,180)	(39,721)	-	(51,901)	-	-	-	-	-	-
6	BROWARD	5362	HOLLYWOOD ACADEMY OF ARTS AND SCIENCE MIDDLE SCHOOL	-	122,892	-	122,892	-	(122,892)	-	(122,892)	-	-	-	-	-	-
6	BROWARD	5371	NORTH BROWARD ACADEMY OF EXCELLENCE MIDDLE SCHOOL	-	98,893	-	98,893	-	(98,893)	-	(98,893)	-	-	-	-	-	-
6	BROWARD	5361	PARAGON ACADEMY OF TECHNOLOGY	-	42,726	-	42,726	-	(42,726)	-	(42,726)	-	-	-	-	-	-
6	BROWARD	5420	RISE ACADEMY SCHOOL OF SCIENCE AND TECHNOLOGY	90,054	-	-	90,054	-	-	-	-	-	90,054	-	-	-	90,054
6	BROWARD	5421	ALPHA INTERNATIONAL ACADEMY	55,194	-	-	55,194	(55,194)	-	-	(55,194)	-	-	-	-	-	-
6	BROWARD	5422	CHAMPIONSHIP ACADEMY OF DISTINCTION AT DAVIE	-	26,389	-	26,389	-	(26,389)	-	(26,389)	-	-	-	-	-	-
6	BROWARD	5710	RENAISSANCE CHARTER SCHOOLS AT PINES	41,635	-	-	41,635	(41,635)	-	-	(41,635)	-	-	-	-	-	-
6	BROWARD	5717	SOUTH BROWARD MONTESSORI CHARTER SCHOOL	94,113	-	-	94,113	(94,113)	-	-	(94,113)	-	-	-	-	-	-
11	COLLIER	9034	GULF COAST ACADEMY CHARTER	40,616	-	-	40,616	(40,616)	-	-	(40,616)	-	-	-	-	-	-
13	DADE	70	CORAL REEF MONTESSORI ACADEMY CHARTER	-	4,441	-	4,441	-	(4,441)	-	(4,441)	-	-	-	-	-	-
13	DADE	6014	IMATER ACADEMY MIDDLE SCHOOL	-	54,016	-	54,016	-	(54,016)	-	(54,016)	-	-	-	-	-	-
13	DADE	7065	MAVERICKS HIGH OF SOUTH MIAMI DADE COUNTY	-	-	99,817	99,817	-	-	(99,817)	(99,817)	-	-	-	-	-	-
17	ESCAMBIA	2106	BYRNEVILLE ELEMENTARY SCHOOL, INC.	-	443	-	443	-	-	-	-	-	-	443	-	-	443
17	ESCAMBIA	2108	PENSACOLA BEACH CHARTER SCHOOL	67,849	-	-	67,849	(67,849)	-	-	(67,849)	-	-	-	-	-	-
36	LEE	4103	GATEWAY CHARTER ELEMENTARY SCHOOL	188,930	-	-	188,930	-	-	-	-	-	188,930	-	-	-	188,930
37	LEON	1441	GOVERNOR'S CHARTER SCHOOL	1,850	-	-	1,850	(1,850)	-	-	(1,850)	-	-	-	-	-	-
48	ORANGE	33	RENAISSANCE CHARTER SCHOOL AT GOLDENROD	336,762	-	-	336,762	(336,762)	-	-	(336,762)	-	-	-	-	-	-
48	ORANGE	172	MONTESSORI OF WINTER GARDEN CHARTER	5,973	-	-	5,973	(5,973)	-	-	(5,973)	-	-	-	-	-	-
48	ORANGE	185	RENAISSANCE CHARTER SCHOOL AT CHICKASAW TRAIL	296,271	17,413	-	313,684	(296,271)	-	-	(296,271)	-	17,413	-	-	-	17,413
48	ORANGE	204	RENAISSANCE CHARTER SCHOOL AT HUNTERS CREEK	63,382	-	-	63,382	(63,382)	-	-	(63,382)	-	-	-	-	-	-
48	ORANGE	1009	BRIDGEPREP ACADEMY CHARTER	95,132	-	-	95,132	(95,132)	-	-	(95,132)	-	-	-	-	-	-
48	ORANGE	1010	RENAISSANCE CHARTER AT CROWN POINT	91,513	28,680	-	120,193	(91,513)	-	-	(91,513)	-	-	28,680	-	-	28,680
49	OSCEOLA	155	AVANT GARDE ACADEMY	-	9,262	-	9,262	-	(9,262)	-	(9,262)	-	-	-	-	-	-
50	PALM BEACH	4012	SOMERSET ACADEMY CANYONS MIDDLE SCHOOL	-	12,558	-	12,558	-	(12,558)	-	(12,558)	-	-	-	-	-	-
50	PALM BEACH	4021	FRANKLIN ACADEMY CHARTER C	-	22,764	-	22,764	-	(22,764)	-	(22,764)	-	-	-	-	-	-
51	PASCO	4323	IMAGINE SCHOOL AT LAND O' LAKES	165,420	45,096	-	210,516	(165,420)	(39,996)	-	(205,416)	-	-	5,100	-	-	5,100
53	POLK	1961	DISCOVERY ACADEMY OF LAKE ALFRED	-	108,240	-	108,240	-	-	-	-	-	-	108,240	-	-	108,240
56	ST. LUCIE	721	RENAISSANCE CHARTER SCHOOL AT TRADITION	258,281	-	-	258,281	(258,281)	-	-	(258,281)	-	-	-	-	-	-
				3,725,086	1,040,589	310,152	5,075,827	(3,059,213)	(847,345)	(310,152)	(4,216,710)	665,873	193,244	-	-	-	859,117

FLORIDA DEPARTMENT OF EDUCATION
 2016-17 Class Size Reduction Summary
 District-Operated Schools of Choice Recommended Alternate Reduction

School			Initial Reduction				Change in Reduction due to Data Errors & Unexpected Growth				Adjusted Reduction			
			PK-3	4-8	9-12	Total	PK-3	4-8	9-12	Total	PK-3	4-8	9-12	Total
			-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-
District	Number	School Name												
1	ALACHUA	111 JOSEPH WILLIAMS ELEMENTARY SCHOOL	1,918	-	-	1,918	(1,918)	-	-	(1,918)	-	-	-	
1	ALACHUA	171 ARCHER ELEMENTARY	10,356	-	-	10,356	(5,479)	-	-	(5,479)	4,877	-	4,877	
14	DESOTO	81 MEMORIAL ELEMENTARY SCHOOL	25,327	-	-	25,327	(25,327)	-	-	(25,327)	-	-	-	
14	DESOTO	181 NOCATEE ELEMENTARY SCHOOL	14,190	-	-	14,190	(14,190)	-	-	(14,190)	-	-	-	
18	FLAGLER	201 OLD KINGS ELEMENTARY SCHOOL	20,743	-	-	20,743	(20,743)	-	-	(20,743)	-	-	-	
38	LEVY	111 YANKEETOWN SCHOOL	42,779	-	-	42,779	(42,779)	-	-	(42,779)	-	-	-	
38	LEVY	231 WILLISTON ELEMENTARY SCHOOL	65,759	-	-	65,759	(65,759)	-	-	(65,759)	-	-	-	
54	PUTNAM	125 Q.I. ROBERTS JR. - SR. HIGH SCHOOL	-	8,917	-	8,917	-	-	-	-	8,917	-	8,917	
54	PUTNAM	251 MIDDLETON-BURNEY ELEMENTARY SCHOOL	-	101,740	-	101,740	-	-	-	-	101,740	-	101,740	
56	ST. LUCIE	241 FLORESTA ELEMENTARY SCHOOL	11,392	-	-	11,392	(11,392)	-	-	(11,392)	-	-	-	
74	UF LAB SCHO	391 P.K. YONGE DEVELOPMENTAL RESEARCH SCHOOL	2,794	-	-	2,794	(2,794)	-	-	(2,794)	-	-	-	
State			195,258	110,657	-	305,915	(190,381)	-	-	(190,381)	4,877	110,657	-	115,534

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: February 28, 2017

TITLE OF AGENDA ITEMS: Budget Amendment No. 5

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Budget Amendment

FUND SOURCE: 110

AMOUNT:

PREPARED BY: LaClarence Mays

POSITION: Budget Director

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.

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		1,480,890,349.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	4.5310	4.5310
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.7790	6.7790

ESE 139

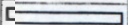
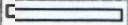
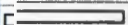
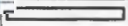










SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	127,295.28
Miscellaneous Federal Direct	3199	30,114.15
Total Federal Direct	3100	157,409.43
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	150,000.00
National Forest Funds	3255	
Federal Through Local	3280	141,615.41
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	291,615.41
STATE:		
Florida Education Finance Program (FEFP)	3310	25,057,337.00
Workforce Development	3315	383,169.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	100,000.00
CO&DS Withheld for Administrative Expenditure	3323	4,371.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	8,339.86
State License Tax	3343	6,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,541,488.00
Florida School Recognition Funds	3361	121,993.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	525,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	438,666.15
Total State	3300	32,409,614.01
LOCAL:		
District School Taxes	3411	7,504,916.00
Tax Redemptions	3421	12,848.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	3,242.00
Investment Income	3430	14,782.20
Gifts, Grants and Bequests	3440	1,000.00
Adult General Education Course Fees	3461	300.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	5,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,703,551.92
Total Local	3400	9,245,640.12
TOTAL ESTIMATED REVENUES		42,104,278.97
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	25,000.00
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,300,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,300,000.00
TOTAL OTHER FINANCING SOURCES		1,325,000.00
Fund Balance, July 1, 2016	2800	3,252,018.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		46,681,297.22

Revenue Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/REVENUE/FACILITY/PROJECT

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	191 : ROTC		1104830 : ROTC	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	191 : ROTC		1109990 : DISTRICT WIDE	2016 - 2017	0.00	-7,139.12	0.00	0.00	7,139.12	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	199 : MISCELLANEOUS FEDERAL DIRECT		1109990 : DISTRICT WIDE	2016 - 2017	52,925.09	52,925.09	0.00	0.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	202 : MEDICAID		1105360 : MEDICAID REIMB	2016 - 2017	150,000.00	7,252.77	0.00	0.00	142,747.23	95.16	<div style="width: 95.16%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1104860 : REQUIRED FINGERPRINTS	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1105050 : DVR ESE EMPLOYMENT SPECIALISTS	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1105555 : SSTRIDE	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1109990 : DISTRICT WIDE	2016 - 2017	41,412.49	48,612.49	0.00	0.00	-7,200.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1125240 : AMERICORPS 2015-2016 CASH	2016 - 2017	153,647.15	153,647.15	0.00	0.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1125245 : AMERICORPS 2016-2017 GRANT	2016 - 2017	17,806.16	17,806.16	0.00	0.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	310 : FLA. EDU. FINANCE PROG (FEFP)		1109990 : DISTRICT WIDE	2016 - 2017	25,057,337.00	15,936,754.00	0.00	0.00	9,120,583.00	36.40	<div style="width: 36.40%; height: 10px; background-color: #ccc;"></div>

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT		1190062 : WORKFORCE DEVELOPMENT	2016 - 2017	383,169.00	239,475.00	0.00	0.00	143,694.00	37.50	
110 : GENERAL FUND	318 : ADULTS WITH DISABILITIES		1190565 : ADULTS W/ DISABILITIES	2016 - 2017	8,000.00	8,000.00	0.00	0.00	0.00	100.00	
110 : GENERAL FUND	318 : ADULTS WITH DISABILITIES	9001 : GADSDEN COUNTY PUBLIC SCHOOLS	1190561 : ADULTS W/ DISABILITIES 16-17	2016 - 2017	100,000.00	21,250.00	0.00	0.00	78,750.00	78.75	
110 : GENERAL FUND	323 : CO & DS WITHELD FOR ADM EXP		1109990 : DISTRICT WIDE	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	
110 : GENERAL FUND	341 : RACING COMMISSION FUNDS		1109990 : DISTRICT WIDE	2016 - 2017	223,250.00	111,625.00	0.00	0.00	111,625.00	50.00	
110 : GENERAL FUND	342 : STATE FOREST FUNDS		1109990 : DISTRICT WIDE	2016 - 2017	8,339.86	4,417.40	0.00	0.00	3,922.46	57.65	
110 : GENERAL FUND	343 : STATE LICENSE TAX		1109990 : DISTRICT WIDE	2016 - 2017	12,604.49	12,740.62	0.00	0.00	-136.13	0.00	
110 : GENERAL FUND	355 : CLASS SIZE REDUCTION		1105950 : CLASS SIZE REDUCTION	2016 - 2017	5,541,488.00	3,239,354.00	0.00	0.00	2,302,134.00	41.54	
110 : GENERAL FUND	361 : SCHOOL RECOGNITION FUNDS		1105120 : SCHOOL RECOGNITION	2016 - 2017	285,353.00	285,353.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	371 : Voluntary Pre-K Program		1105610 : VOLUNTARY PRE-K	2016 - 2017	525,000.00	262,871.07	0.00	0.00	262,128.93	49.93	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1106670 : District Instru Leader and Faculty Development Grant 2016-2017	2016 - 2017	17,857.00	0.00	0.00	0.00	17,857.00	100.00	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1107777 : DIST. INSTRU LEAD AND FACU DG	2016 - 2017	0.00	13,392.75	0.00	0.00	-13,392.75	0.00	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1109990 : DISTRICT WIDE	2016 - 2017	2,964.95	3,068.95	0.00	0.00	-104.00	0.00	
110 : GENERAL FUND	399 : OTHER MISCELLANEOUS STATE REV		1100300 : BEST AND BRIGHTEST SCHOLARSHIP	2016 - 2017	61,352.19	61,352.19	0.00	0.00	0.00	0.00	

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	399 : OTHER MISCELLANEOUS STATE REV		1106800 : WGHS RETROFIT HURRICANE GRANT	2016 - 2017	119,005.00	119,005.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES		1109990 : DISTRICT WIDE	2016 - 2017	7,504,916.00	6,299,102.27	0.00	0.00	1,205,813.73	16.07	
110 : GENERAL FUND	413 : DISTRICT LOCAL CAPITAL IMP TAX		0999 : DISTRICT WIDE	2016 - 2017	28,558.44	28,558.44	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	421 : TAX REDEMPTIONS		1109990 : DISTRICT WIDE	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	
110 : GENERAL FUND	425 : RENT		1104550 : FACILITY RENTAL	2016 - 2017	5,542.00	5,542.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	431 : INTEREST ON INVESTMENTS		1109990 : DISTRICT WIDE	2016 - 2017	19,714.17	19,714.17	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	440 : GIFTS, GRANTS, AND BEQUESTS		1104020 : HOMELESS DONATIONS	2016 - 2017	1,000.00	0.00	0.00	0.00	1,000.00	100.00	
110 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES		1109990 : DISTRICT WIDE	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	
110 : GENERAL FUND	462 : POSTSECONDARY VOC COURSE FEE		1109990 : DISTRICT WIDE	2016 - 2017	5,000.00	4,536.00	0.00	0.00	464.00	9.28	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104630 : CERTIFICATE RENEWALS	2016 - 2017	600.00	600.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104640 : DIPLOMA & COPY CHARGES	2016 - 2017	470.09	495.09	0.00	0.00	-25.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104860 : REQUIRED FINGERPRINTS	2016 - 2017	985.00	985.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104970 : E RATE	2016 - 2017	354,239.75	360,390.90	0.00	0.00	-6,151.15	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1105210 : ITFS LEASE/ITV	2016 - 2017	17,503.26	17,503.26	0.00	0.00	0.00	0.00	

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1109990 : DISTRICT WIDE	2016 - 2017	1,329,753.82	1,333,788.85	0.00	0.00	-4,035.03	0.00	
110 : GENERAL FUND	491 : BUS FEES		1109990 : DISTRICT WIDE	2016 - 2017	1,750.00	1,750.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	492 : TRANS SVCS SCHOOL ACTITIVITES		1108880 : FIELD TRIP REIMB A/C	2016 - 2017	36,163.60	36,156.60	0.00	0.00	7.00	0.02	
110 : GENERAL FUND	493 : SALE OF JUNK		1109990 : DISTRICT WIDE	2016 - 2017	1,975.75	1,975.75	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	494 : REC OF FED INDIRECT COST RATE			2016 - 2017	0.00	-80,711.57	0.00	0.00	80,711.57	0.00	
110 : GENERAL FUND	494 : REC OF FED INDIRECT COST RATE		1109990 : DISTRICT WIDE	2016 - 2017	50,843.95	50,843.95	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	501 : FOCUS revenue code for transactions that should not require this			2016 - 2017	2,791.80	2,791.80	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJ FD		1109104 : CROSSROAD CAPITAL OUTLAY	2016 - 2017	81,068.00	81,068.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJ FD		1109990 : DISTRICT WIDE	2016 - 2017	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00	
110 : GENERAL FUND	730 : SALE OF CAPITAL ASSETS		1109990 : DISTRICT WIDE	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	
110 : GENERAL FUND	732 : SALE OF LAND AND BUILDINGS		1104155 : SALE OF GREENSBORO ELEMENTARY	2016 - 2017	7,952.00	7,952.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	732 : SALE OF LAND AND BUILDINGS		1104160 : CHATTAHOOCHEE HIGH PURCHASE	2016 - 2017	4,184.00	4,184.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	800 : Beginning Fund Balance July 1		1109990 : DISTRICT WIDE	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	
				Page Totals	40,495,042.11	26,924,966.23	0.00	0.00	13,570,075.88	33.51	
				Grand Totals	46,988,355.55	28,768,990.03	0.00	0.00	18,219,365.52	38.77	

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	23,061,688.42	14,435,453.41	3,753,375.89	3,853,384.74		411,867.88	604,692.00	2,914.50
Student Support Services	6100	1,856,467.56	1,365,548.03	335,196.78	151,181.92		4,540.83		
Instructional Media Services	6200	629,233.18	416,670.65	102,199.40	107,824.01		2,539.12		
Instruction and Curriculum Development Services	6300	1,063,494.93	798,837.53	192,657.40	72,000.00				
Instructional Staff Training Services	6400	689,555.76	113,042.90	25,925.07	30,856.51		494,511.50	20,967.78	4,252.00
Instruction-Related Technology	6500	233,167.64	33,063.89	11,880.00	107,431.36		253.17	80,539.22	
Board	7100	430,711.38	135,597.87	126,640.74	92,156.33		11,738.19		64,578.25
General Administration	7200	643,011.02	349,013.56	109,405.45	47,045.69		66,969.85	14,730.96	55,845.51
School Administration	7300	3,568,185.35	2,825,542.97	727,887.09	1,242.07		1,090.00	12,423.22	
Facilities Acquisition and Construction	7400	155,997.36	70,555.00	11,477.36	70,000.00			3,965.00	
Fiscal Services	7500	516,421.44	315,045.77	81,327.93	16,186.04	157.54	96,135.97	7,568.19	
Food Service	7600	41,513.56	30,200.20	4,748.20	(434.84)		7,000.00		
Central Services	7700	439,796.66	233,574.63	58,076.89	140,469.90		5,514.92	1,980.32	180.00
Student Transportation Services	7800	2,764,301.29	1,571,455.57	578,226.02	270,521.58	189,553.56	140,759.44	13,340.89	444.23
Operation of Plant	7900	5,466,430.21	1,268,373.40	473,011.70	2,365,548.08	1,126,593.46	232,903.57		
Maintenance of Plant	8100	1,178,686.71	510,562.31	149,872.93	339,518.65	10,482.38	166,923.14	842.30	485.00
Administrative Technology Services	8200	1,484,710.77	378,291.32	98,061.21	826,276.95	24.65	133,292.66	48,558.28	205.70
Community Services	9100	151,343.41	138,430.98	12,612.43	150.00				150.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		44,374,716.65	24,989,259.99	6,852,582.49	8,491,358.99	1,326,811.59	1,776,040.24	809,608.16	129,055.19
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920	201,366.62							
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	201,366.62							
TOTAL OTHER FINANCING USES		201,366.62							
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700	2,105,213.95							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		46,681,272.22							

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	120 : CLASSROOM TEACHER-REGULAR PAY	2016 - 2017	9,835,318.46	4,860,040.08	0.00	805,732.26	2,459,878.04	4,975,278.38	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	123 : TEACHER SUPPLEMENT	2016 - 2017	353,715.99	120,680.55	0.00	126,399.50	172,288.64	233,035.44	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	125 : CLASSROOM TEACHER-SICK PAY	2016 - 2017	16,441.12	0.00	0.00	3,484.22	3,484.22	16,441.12	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	126 : CLASSROOM TEACHER-HOURLY EMP	2016 - 2017	107,428.77	0.00	0.00	18,940.00	54,220.00	107,428.77	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	128 : CLASSROOM TEACHER-SUMMER SCH	2016 - 2017	17,972.58	0.00	0.00	0.00	0.00	17,972.58	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	130 : OTHER CERTIFIED REGULAR PAY	2016 - 2017	-2,678.74	0.00	0.00	0.00	0.00	-2,678.74	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	140 : SUBSTITUTES	2016 - 2017	153,600.13	0.00	0.00	31,495.45	85,647.48	153,600.13	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	150 : INSTRUCTIONAL ASSIST-REGULAR P	2016 - 2017	266,702.40	134,525.71	0.00	0.00	43,964.08	132,176.69	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	151 : INSTRUCTION ASST MISC EARNINGS	2016 - 2017	1,046.75	0.00	0.00	0.00	542.60	1,046.75	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	153 : INSTRUCTIONAL ASSIST-SUPPLMNT	2016 - 2017	2,948.68	0.00	0.00	2,948.68	2,948.68	2,948.68	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	158 : PARAPROFESSIONAL-SUMMER SCHOOL	2016 - 2017	965.28	0.00	0.00	0.00	0.00	965.28	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	120 : CLASSROOM TEACHER-REGULAR PAY	2016 - 2017	1,877,777.04	885,614.80	0.00	149,300.88	450,591.97	9,29,711.72	62,450.52	3.33	<div style="width: 3.33%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	121 : CLASSROOM TEACHER-MISC EARNING	2016 - 2017	5,880.04	0.00	0.00	978.38	2,740.66	5,880.04	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	123 : TEACHER SUPPLEMENT	2016 - 2017	38,892.56	10,003.68	0.00	23,082.25	25,767.75	28,888.88	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	125 : CLASSROOM TEACHER-SICK PAY	2016 - 2017	7,753.68	0.00	0.00	2,227.27	4,696.63	7,753.68	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	128 : CLASSROOM TEACHER-SUMMER SCH	2016 - 2017	44,505.83	0.00	0.00	0.00	0.00	44,505.83	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5200 : EXCEPTIONAL	140 : SUBSTITUTES	2016 - 2017	21,824.76	0.00	0.00	4,420.57	10,348.36	21,824.76	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	150 : INSTRUCTIONAL ASSIST-REGULAR P	2016 - 2017	476,225.57	237,140.16	0.00	0.00	81,601.82	239,085.41	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	151 : INSTRUCTION ASST MISC EARNINGS	2016 - 2017	72.70	0.00	0.00	0.00	72.70	72.70	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	153 : INSTRUCTIONAL ASSIST-SUPPLMNT	2016 - 2017	10,297.36	0.00	0.00	10,297.36	10,297.36	10,297.36	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	155 : PARAPROFESSIONAL-SICK PAY	2016 - 2017	701.35	0.00	0.00	0.00	701.35	701.35	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	158 : PARAPROFESSIONAL-SUMMER SCHOOL	2016 - 2017	23,330.30	0.00	0.00	0.00	0.00	23,330.30	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	48,664.67	22,476.00	0.00	0.00	8,598.81	26,188.67	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	12,144.48	0.00	0.00	0.00	6,134.30	12,144.48	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	162 : OTHER SUPPORT PERSONL INSERVIC	2016 - 2017	233.19	0.00	0.00	0.00	0.00	233.19	0.00	0.00	
110 : GENERAL FUND	5200 : EXCEPTIONAL	168 : OTHER SUPPORT PERS-SUMMER SCH	2016 - 2017	2,288.92	0.00	0.00	0.00	0.00	2,288.92	0.00	0.00	
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	120 : CLASSROOM TEACHER-REGULAR PAY	2016 - 2017	283,368.35	143,907.07	0.00	24,012.50	72,237.48	139,461.28	0.00	0.00	
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	122 : TEACHER INSERVICE EARNINGS	2016 - 2017	5,900.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	123 : TEACHER SUPPLEMENT	2016 - 2017	3,763.23	1,268.02	0.00	1,544.23	1,966.89	2,495.21	0.00	0.00	
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	125 : CLASSROOM TEACHER-SICK PAY	2016 - 2017	1,642.27	0.00	0.00	0.00	0.00	1,642.27	0.00	0.00	
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	140 : SUBSTITUTES	2016 - 2017	1,738.32	0.00	0.00	526.38	1,207.76	1,738.32	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	120 : CLASSROOM TEACHER-REGULAR PAY	2016 - 2017	425,890.25	190,964.02	0.00	29,583.52	102,421.98	234,926.23	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	125 : CLASSROOM TEACHER-SICK PAY	2016 - 2017	24,184.28	0.00	0.00	0.00	0.00	24,184.28	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	140 : SUBSTITUTES	2016 - 2017	953.83	0.00	0.00	266.78	546.46	953.83	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	120 : CLASSROOM TEACHER-REGULAR PAY	2016 - 2017	199,459.02	111,107.56	0.00	19,351.24	38,645.73	88,151.46	200.00	0.10	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	122 : TEACHER INSERVICE EARNINGS	2016 - 2017	7,943.48	0.00	0.00	0.00	-2,958.25	7,943.48	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	123 : TEACHER SUPPLEMENT	2016 - 2017	13,729.08	633.98	0.00	12,672.42	12,883.76	13,095.10	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	126 : CLASSROOM TEACHER-HOURLY EMP	2016 - 2017	6,100.00	0.00	0.00	1,080.00	3,100.00	6,100.00	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	132 : OTHER CERTIFIED INSERVICE	2016 - 2017	1,991.28	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	140 : SUBSTITUTES	2016 - 2017	2,206.22	0.00	0.00	834.17	1,763.53	2,206.22	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	150 : INSTRUCTIONAL ASSIST-REGULAR P	2016 - 2017	109,394.37	61,859.55	0.00	0.00	6,254.10	47,534.82	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	151 : INSTRUCTION ASST MISC EARNINGS	2016 - 2017	825.68	0.00	0.00	0.00	0.00	825.68	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	152 : INSTRUCTIONAL ASST INSERVICE	2016 - 2017	3,025.77	0.00	0.00	0.00	-853.76	3,025.77	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	153 : INSTRUCTIONAL ASSIST-SUPPLMNT	2016 - 2017	4,108.54	0.00	0.00	4,108.54	4,108.54	4,108.54	0.00	0.00	
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	166 : OTHER SUPPORT-HOURLY EMPLOY	2016 - 2017	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	68,755.48	28,648.13	0.00	0.00	11,459.24	40,107.35	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	130 : OTHER CERTIFIED REGULAR PAY	2016 - 2017	1,181,933.93	546,100.78	0.00	65,516.61	275,500.84	635,833.15	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	133 : OTHER CERTIFIED-SUPP	2016 - 2017	23,781.79	7,106.62	0.00	11,684.16	14,017.92	16,675.17	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	138 : OTHER CERTIFIED-SUMMER SCHOOL	2016 - 2017	20,935.48	0.00	0.00	0.00	0.00	20,935.48	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	140 : SUBSTITUTES	2016 - 2017	10,642.85	0.00	0.00	938.00	2,778.48	10,642.85	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	153 : INSTRUCTIONAL ASSIST-SUPPLMNT	2016 - 2017	187.50	0.00	0.00	187.50	187.50	187.50	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	57,231.46	25,954.73	0.00	0.00	9,538.58	31,276.73	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	164 : OTHER SUPPORT PER-ANNUAL LEAVE	2016 - 2017	873.63	0.00	0.00	0.00	873.63	873.63	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	1,205.91	0.00	0.00	0.00	1,205.91	1,205.91	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	72,100.00	30,041.69	0.00	0.00	12,016.66	42,058.31	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	125 : CLASSROOM TEACHER-SICK PAY	2016 - 2017	2,910.25	0.00	0.00	0.00	0.00	2,910.25	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	130 : OTHER CERTIFIED REGULAR PAY	2016 - 2017	335,586.70	170,813.17	0.00	28,468.85	87,154.11	164,773.53	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	132 : OTHER CERTIFIED INSERVICE	2016 - 2017	582.90	0.00	0.00	582.90	582.90	582.90	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	133 : OTHER CERTIFIED-SUPP	2016 - 2017	4,799.66	1,267.96	0.00	2,686.34	3,109.02	3,531.70	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	140 : SUBSTITUTES	2016 - 2017	691.14	0.00	0.00	30.35	193.58	691.14	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	321,595.13	111,802.71	23,065.00	4,935.00	58,290.02	186,727.42	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	113 : ADMINISTRATION-SUPP	2016 - 2017	582.90	0.00	0.00	582.90	582.90	582.90	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	114 : ADM-ANNUAL LEAVE	2016 - 2017	3,191.50	0.00	0.00	0.00	0.00	3,191.50	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	115 : ADMINISTRATION-SICK PAY	2016 - 2017	7,581.75	0.00	0.00	0.00	0.00	7,581.75	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	130 : OTHER CERTIFIED REGULAR PAY	2016 - 2017	317,473.73	153,104.78	0.00	13,109.69	67,356.73	164,368.95	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	133 : OTHER CERTIFIED-SUPP	2016 - 2017	6,430.50	2,509.76	0.00	1,277.78	2,235.62	3,920.74	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	138 : OTHER CERTIFIED-SUMMER SCHOOL	2016 - 2017	2,090.64	0.00	0.00	0.00	0.00	2,090.64	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	140 : SUBSTITUTES	2016 - 2017	395.53	0.00	0.00	0.00	261.63	395.53	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	114,272.58	48,817.60	0.00	0.00	18,370.21	65,454.98	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	1,812.20	0.00	0.00	0.00	0.00	1,812.20	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	164 : OTHER SUPPORT PER-ANNUAL LEAVE	2016 - 2017	19,193.13	0.00	0.00	0.00	10,198.27	19,193.13	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	4,217.94	0.00	0.00	0.00	0.00	4,217.94	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	123 : TEACHER SUPPLEMENT	2016 - 2017	950.00	0.00	0.00	950.00	950.00	950.00	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	130 : OTHER CERTIFIED REGULAR PAY	2016 - 2017	110,210.00	45,920.88	0.00	0.00	18,368.32	64,289.12	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	133 : OTHER CERTIFIED-SUPP	2016 - 2017	1,882.90	0.00	0.00	1,882.90	1,882.90	1,882.90	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	33,063.89	15,342.85	0.00	0.00	5,830.30	17,721.04	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	5,770.45	0.00	0.00	0.00	0.00	5,770.45	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	123.20	0.00	0.00	0.00	0.00	123.20	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	170 : BOARD MEMBERS-REGULAR PAY	2016 - 2017	129,704.22	58,531.80	0.00	0.00	23,469.00	71,172.42	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	176,950.11	79,687.67	0.00	0.00	31,981.56	97,262.44	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	111 : ADMINISTRATION-MISC EARNINGS	2016 - 2017	4,167.76	0.00	0.00	0.00	0.00	4,167.76	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	113 : ADMINISTRATION-SUPP	2016 - 2017	500.01	0.00	0.00	0.00	0.00	500.01	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	155,759.55	65,706.99	0.00	0.00	26,282.88	90,052.56	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	7,693.38	0.00	0.00	0.00	1,998.78	7,693.38	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	3,942.75	0.00	0.00	0.00	3,942.75	3,942.75	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	1,908,477.85	871,547.85	0.00	0.00	318,075.62	1,036,930.00	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	113 : ADMINISTRATION-SUPP	2016 - 2017	11,225.95	0.00	0.00	11,225.95	11,225.95	11,225.95	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	115 : ADMINISTRATION-SICK PAY	2016 - 2017	7,320.52	0.00	0.00	0.00	0.00	7,320.52	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	118 : ADMINISTRATION-SUMMER SCHOOL	2016 - 2017	10,468.47	0.00	0.00	0.00	0.00	10,468.47	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	874,376.57	389,483.51	0.00	0.00	148,211.99	484,893.06	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	350.00	0.00	0.00	0.00	150.00	350.00	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	163 : OTHER SUPPORT PERS-SUPPLEMENT	2016 - 2017	6,044.72	0.00	0.00	6,044.72	6,044.72	6,044.72	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	1,577.53	0.00	0.00	0.00	1,577.53	1,577.53	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	166 : OTHER SUPPORT-HOURLY EMPLOY	2016 - 2017	4,871.01	0.00	0.00	0.00	1,443.85	4,871.01	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	168 : OTHER SUPPORT PERS-SUMMER SCH	2016 - 2017	830.35	0.00	0.00	0.00	0.00	830.35	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	70,555.00	29,397.94	0.00	0.00	11,759.16	41,157.06	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	122,898.30	51,462.46	0.00	0.00	20,585.00	71,435.84	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	183,430.29	75,180.07	0.00	0.00	30,071.98	108,250.22	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	3,929.31	0.00	0.00	0.00	2,044.00	3,929.31	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	4,787.87	0.00	0.00	0.00	0.00	4,787.87	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7600 : FOOD SERVICE	140 : SUBSTITUTES	2016 - 2017	1,297.36	0.00	0.00	1,297.36	1,297.36	1,297.36	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	13,444.52	6,912.98	0.00	0.00	6,531.54	6,531.54	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	163 : OTHER SUPPORT PERS-SUPPLEMENT	2016 - 2017	10,365.76	0.00	0.00	10,365.76	10,365.76	10,365.76	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	3,137.35	0.00	0.00	0.00	1,651.95	3,137.35	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	168 : OTHER SUPPORT PERS-SUMMER SCH	2016 - 2017	1,955.21	0.00	0.00	0.00	0.00	1,955.21	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	98,045.48	40,878.13	0.00	0.00	16,351.24	57,167.35	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	133,330.96	55,929.34	0.00	0.00	22,371.76	77,401.62	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	2,198.19	0.00	0.00	0.00	0.00	2,198.19	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	110 : ADMINISTRATION-REGULAR PAY	2016 - 2017	74,697.00	31,123.75	0.00	0.00	12,449.50	43,573.25	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	140 : SUBSTITUTES	2016 - 2017	58,616.76	0.00	0.00	893.15	19,293.81	58,616.76	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	1,139,965.80	551,210.69	0.00	22,342.88	207,217.07	588,755.11	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	244,543.84	0.00	0.00	0.00	77,789.49	244,543.84	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	162 : OTHER SUPPORT PERSONL INSERVIC	2016 - 2017	9,183.94	0.00	0.00	0.00	0.00	9,183.94	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	163 : OTHER SUPPORT PERS-SUPPLEMENT	2016 - 2017	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	3,741.03	0.00	0.00	0.00	585.58	3,741.03	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	166 : OTHER SUPPORT-HOURLY EMPLOY	2016 - 2017	6,630.72	0.00	0.00	0.00	1,629.00	6,630.72	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	168 : OTHER SUPPORT PERS-SUMMER SCH	2016 - 2017	32,726.48	0.00	0.00	0.00	0.00	32,726.48	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	140 : SUBSTITUTES	2016 - 2017	19,167.10	0.00	0.00	0.00	6,981.33	19,167.10	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	1,233,751.43	581,220.66	0.00	0.00	202,666.81	652,530.77	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	163 : OTHER SUPPORT PERS-SUPPLEMENT	2016 - 2017	10,590.76	0.00	0.00	10,590.76	10,590.76	10,590.76	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	1,529.75	0.00	0.00	0.00	0.00	1,529.75	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7900 : OPERATION OF PLANT	168 : OTHER SUPPORT PERS-SUMMER SCH	2016 - 2017	3,334.36	0.00	0.00	0.00	0.00	3,334.36	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	492,331.65	195,015.11	0.00	-22,342.88	65,860.93	297,316.54	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	161 : OTHER SUPPORT-MISC EARNINGS	2016 - 2017	2,799.04	0.00	0.00	0.00	221.90	2,799.04	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	163 : OTHER SUPPORT PERS-SUPPLEMENT	2016 - 2017	231.23	0.00	0.00	331.23	331.23	331.23	-100.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	15,200.39	0.00	0.00	0.00	9,786.45	15,200.39	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	160 : OTHER SUPPORT PERSONNEL-REG PY	2016 - 2017	355,143.39	148,679.55	0.00	0.00	59,471.84	206,463.84	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	164 : OTHER SUPPORT PER-ANNUAL LEAVE	2016 - 2017	17,550.22	0.00	0.00	0.00	4,978.40	17,550.22	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	165 : OTHER SUPPORT PERSONNEL-SICK P	2016 - 2017	5,597.71	0.00	0.00	0.00	0.00	5,597.71	0.00	0.00	
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	166 : OTHER SUPPORT-HOURLY EMPLOY	2016 - 2017	138,430.98	0.00	0.00	0.00	45,581.29	138,430.98	0.00	0.00	
			Page Totals	13,618,727.72	6,415,656.07	0.00	1,210,763.55	3,504,629.82	7,140,621.13	62,450.52	0.46	
			Grand Totals	24,989,259.99	11,199,621.34	23,065.00	1,454,118.51	5,698,914.71	13,704,023.13	62,550.52	0.25	

Printed on Monday, February 20 2017 9:37 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	210 : RETIREMENT	2016 - 2017	796,286.81	391,166.40	0.00	64,338.76	199,909.97	405,120.41	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	220 : SOCIAL SECURITY	2016 - 2017	796,278.75	391,316.70	0.00	71,443.69	202,659.97	404,962.05	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	1,053,300.15	524,773.63	0.00	84,914.36	267,163.54	528,526.52	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	25,018.24	12,595.44	0.00	2,035.20	6,331.68	12,422.80	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	240 : WORKERS COMPENSATION	2016 - 2017	53,079.03	23,977.00	0.00	5,076.93	14,496.89	29,102.03	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5200 : EXCEPTIONAL	210 : RETIREMENT	2016 - 2017	198,033.76	92,015.26	0.00	12,210.97	44,254.28	102,769.86	3,248.64	1.64	<input type="text"/>
110 : GENERAL FUND	5200 : EXCEPTIONAL	220 : SOCIAL SECURITY	2016 - 2017	187,496.60	88,375.53	0.00	13,676.72	42,478.21	95,820.60	3,300.47	1.76	<input type="text"/>
110 : GENERAL FUND	5200 : EXCEPTIONAL	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	342,849.29	168,706.75	0.00	17,398.69	75,131.23	168,990.75	5,151.79	1.50	<input type="text"/>
110 : GENERAL FUND	5200 : EXCEPTIONAL	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	6,294.74	3,045.16	0.00	400.12	1,466.16	3,123.58	126.00	2.00	<input type="text"/>
110 : GENERAL FUND	5200 : EXCEPTIONAL	240 : WORKERS COMPENSATION	2016 - 2017	15,503.84	6,668.42	0.00	970.66	3,667.75	8,616.27	219.15	1.41	<input type="text"/>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	210 : RETIREMENT	2016 - 2017	24,400.33	12,357.65	0.00	2,061.70	6,211.09	12,042.68	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	220 : SOCIAL SECURITY	2016 - 2017	21,621.62	11,105.91	0.00	2,245.57	5,662.98	10,515.71	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	33,299.86	16,956.87	0.00	3,258.21	8,910.49	16,342.99	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	831.96	420.48	0.00	77.52	217.68	411.48	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	240 : WORKERS COMPENSATION	2016 - 2017	1,505.24	733.95	0.00	163.12	414.69	771.29	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	5400 : ADULT GENERAL	210 : RETIREMENT	2016 - 2017	38,658.56	17,755.96	0.00	2,966.50	9,536.65	20,902.60	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 : GENERAL FUND	5400 : ADULT GENERAL	220 : SOCIAL SECURITY	2016 - 2017	33,376.55	14,608.76	0.00	2,103.34	7,327.72	18,767.79	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	26,947.37	11,860.48	0.00	2,394.08	7,217.62	15,086.89	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	1,037.88	456.48	0.00	66.96	249.84	581.40	0.00	0.00	
110 : GENERAL FUND	5400 : ADULT GENERAL	240 : WORKERS COMPENSATION	2016 - 2017	2,216.24	889.78	0.00	152.26	525.21	1,326.46	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	210 : RETIREMENT	2016 - 2017	23,510.68	12,931.66	0.00	1,544.39	3,592.44	10,579.02	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	220 : SOCIAL SECURITY	2016 - 2017	25,928.30	13,280.47	0.00	2,828.85	4,580.37	12,647.83	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	42,003.38	23,704.46	0.00	1,824.15	6,096.41	18,298.92	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	883.65	505.53	0.00	53.75	130.89	378.12	0.00	0.00	
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	240 : WORKERS COMPENSATION	2016 - 2017	1,774.65	882.14	0.00	194.06	321.07	892.51	0.00	0.00	
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	220 : SOCIAL SECURITY	2016 - 2017	1,160.96	0.00	0.00	0.00	0.00	1,160.96	0.00	0.00	
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	240 : WORKERS COMPENSATION	2016 - 2017	77.45	0.00	0.00	0.00	0.00	77.45	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	210 : RETIREMENT	2016 - 2017	102,538.48	46,771.69	0.00	5,232.51	23,206.50	55,766.79	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	220 : SOCIAL SECURITY	2016 - 2017	100,939.90	46,497.57	0.00	5,704.97	22,704.99	54,442.33	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	121,662.33	53,415.04	0.00	5,237.91	31,472.19	68,247.29	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	3,307.14	1,524.33	0.00	145.68	721.94	1,782.81	0.00	0.00	
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	240 : WORKERS COMPENSATION	2016 - 2017	6,748.93	2,884.12	0.00	399.52	1,609.52	3,864.81	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	210 : RETIREMENT	2016 - 2017	32,418.66	15,992.48	0.00	2,288.91	7,891.25	16,426.18	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	220 : SOCIAL SECURITY	2016 - 2017	30,780.99	15,462.39	0.00	2,261.84	7,338.72	15,318.60	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	35,875.79	18,235.39	0.00	3,024.49	9,108.85	17,640.40	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	1,009.24	495.12	0.00	67.92	238.80	514.12	0.00	0.00	
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	240 : WORKERS COMPENSATION	2016 - 2017	2,114.72	1,020.49	0.00	162.04	525.60	1,094.23	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	210 : RETIREMENT	2016 - 2017	63,170.66	27,500.12	0.00	1,022.55	12,038.79	35,670.54	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	220 : SOCIAL SECURITY	2016 - 2017	55,017.96	24,191.96	0.00	1,045.73	10,184.30	30,826.00	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	68,662.36	32,245.21	0.00	1,793.09	13,669.83	36,417.15	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	1,991.85	911.08	0.00	38.20	381.40	1,080.77	0.00	0.00	
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	240 : WORKERS COMPENSATION	2016 - 2017	3,814.57	1,600.00	0.00	76.34	735.47	2,214.57	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	210 : RETIREMENT	2016 - 2017	6,571.31	2,738.05	0.00	0.00	1,095.22	3,833.26	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	220 : SOCIAL SECURITY	2016 - 2017	8,290.98	3,512.94	0.00	216.72	1,516.48	4,778.04	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	10,171.38	4,320.70	0.00	0.00	1,728.28	5,850.68	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	314.88	133.20	0.00	0.00	53.28	181.68	0.00	0.00	
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	240 : WORKERS COMPENSATION	2016 - 2017	576.52	234.20	0.00	14.45	108.13	342.32	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	210 : RETIREMENT	2016 - 2017	4,295.02	1,993.04	0.00	0.00	757.36	2,301.98	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	220 : SOCIAL SECURITY	2016 - 2017	2,225.31	1,173.73	0.00	0.00	356.39	1,051.58	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	5,085.69	2,160.35	0.00	0.00	864.14	2,925.34	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	105.36	44.40	0.00	0.00	17.76	60.96	0.00	0.00	
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	240 : WORKERS COMPENSATION	2016 - 2017	168.62	78.25	0.00	0.00	29.73	90.37	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	210 : RETIREMENT	2016 - 2017	42,557.94	19,418.08	0.00	0.00	7,780.46	23,139.86	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	220 : SOCIAL SECURITY	2016 - 2017	12,132.76	4,477.69	0.00	0.00	2,373.65	7,655.07	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	7,784.25	4,320.70	0.00	0.00	1,313.90	3,463.55	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	285.36	104.40	0.00	0.00	41.76	180.96	0.00	0.00	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	240 : WORKERS COMPENSATION	2016 - 2017	33,476.46	239.04	0.00	0.00	119.70	393.06	32,844.36	98.11	
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	250 : UNEMPLOYMENT COMPENSATION	2016 - 2017	30,403.97	0.00	0.00	10,393.92	10,434.75	30,403.97	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	210 : RETIREMENT	2016 - 2017	24,737.25	10,294.54	0.00	0.00	4,330.55	14,442.71	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	220 : SOCIAL SECURITY	2016 - 2017	25,960.80	11,122.71	0.00	0.00	4,728.13	14,838.09	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	18,557.01	6,759.67	0.00	0.00	2,703.86	11,797.34	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	850.42	376.39	0.00	0.00	150.56	474.03	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	240 : WORKERS COMPENSATION	2016 - 2017	1,779.97	741.51	0.00	0.00	327.45	1,038.46	0.00	0.00	
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	290 : OTHER EMPLOYEE BENEFITS	2016 - 2017	37,520.00	0.00	0.00	4,630.00	14,010.00	37,520.00	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	210 : RETIREMENT	2016 - 2017	210,005.01	94,998.46	0.00	0.00	35,095.73	115,006.55	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	220 : SOCIAL SECURITY	2016 - 2017	207,454.80	96,468.90	0.00	1,321.27	34,396.64	110,985.90	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	288,298.59	134,869.09	0.00	0.00	50,787.77	153,429.50	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	7,718.40	3,631.20	0.00	0.00	1,331.52	4,087.20	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	240 : WORKERS COMPENSATION	2016 - 2017	14,410.29	6,431.27	0.00	88.12	2,482.31	7,979.02	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	210 : RETIREMENT	2016 - 2017	5,305.73	2,210.73	0.00	0.00	884.28	3,095.00	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	220 : SOCIAL SECURITY	2016 - 2017	5,397.43	2,248.94	0.00	0.00	899.56	3,148.49	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	212.28	88.45	0.00	0.00	35.38	123.83	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	202.08	85.20	0.00	0.00	34.08	116.88	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	240 : WORKERS COMPENSATION	2016 - 2017	359.84	149.93	0.00	0.00	59.98	209.91	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	210 : RETIREMENT	2016 - 2017	29,822.99	12,199.28	0.00	0.00	5,033.40	17,623.71	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	220 : SOCIAL SECURITY	2016 - 2017	23,565.52	9,688.15	0.00	0.00	3,875.22	13,877.37	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	25,471.68	10,978.65	0.00	0.00	4,391.46	14,493.03	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	861.00	370.80	0.00	0.00	148.32	490.20	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	240 : WORKERS COMPENSATION	2016 - 2017	1,606.74	645.88	0.00	0.00	268.76	960.86	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7600 : FOOD SERVICE	210 : RETIREMENT	2016 - 2017	1,158.08	519.86	0.00	0.00	491.18	638.22	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	220 : SOCIAL SECURITY	2016 - 2017	2,297.95	528.84	0.00	892.35	1,507.92	1,769.11	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	240 : WORKERS COMPENSATION	2016 - 2017	1,292.17	307.63	0.00	508.27	872.44	984.54	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	210 : RETIREMENT	2016 - 2017	26,175.59	10,865.80	0.00	0.00	4,346.32	15,309.79	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	220 : SOCIAL SECURITY	2016 - 2017	16,908.33	7,405.79	0.00	0.00	2,710.95	9,502.54	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	13,138.75	5,577.78	0.00	0.00	2,231.10	7,560.97	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	662.64	281.40	0.00	0.00	112.56	381.24	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	240 : WORKERS COMPENSATION	2016 - 2017	1,191.58	493.72	0.00	0.00	197.50	697.86	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	210 : RETIREMENT	2016 - 2017	117,151.87	45,307.61	0.00	1,680.19	23,651.18	71,844.26	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	220 : SOCIAL SECURITY	2016 - 2017	114,480.36	44,548.64	0.00	1,506.37	22,287.30	69,931.72	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	282,547.08	142,191.75	0.00	2,925.34	50,208.06	140,355.33	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	3,338.76	1,615.56	0.00	61.92	612.68	1,723.20	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	240 : WORKERS COMPENSATION	2016 - 2017	60,707.95	21,216.61	0.00	216.69	12,190.92	39,491.34	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	210 : RETIREMENT	2016 - 2017	95,514.26	44,835.58	0.00	0.00	15,654.86	50,678.68	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	220 : SOCIAL SECURITY	2016 - 2017	91,955.25	44,463.45	0.00	810.27	15,213.92	47,491.80	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	224,610.66	108,373.97	0.00	0.00	37,582.58	116,236.69	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	3,479.04	1,663.68	0.00	0.00	586.56	1,815.36	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	240 : WORKERS COMPENSATION	2016 - 2017	57,452.49	26,284.93	0.00	471.35	9,969.06	31,167.56	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	210 : RETIREMENT	2016 - 2017	42,206.70	16,151.69	0.00	-1,680.19	5,772.71	26,055.01	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	220 : SOCIAL SECURITY	2016 - 2017	37,434.98	14,918.67	0.00	-1,309.32	5,650.28	22,523.96	-7.65	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	48,769.87	19,364.88	0.00	-2,925.34	7,222.28	29,404.99	0.00	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	1,723.03	567.60	0.00	-61.92	286.04	1,155.43	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	240 : WORKERS COMPENSATION	2016 - 2017	19,738.35	7,443.96	0.00	-112.26	3,511.49	12,294.90	-0.51	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	210 : RETIREMENT	2016 - 2017	31,766.63	13,688.42	0.00	0.00	5,849.76	18,078.21	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	220 : SOCIAL SECURITY	2016 - 2017	27,709.08	11,374.00	0.00	0.00	4,574.40	16,335.08	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	35,812.11	15,210.90	0.00	0.00	6,084.36	20,601.21	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	232 : BOARD TERM LIFE INSURANCE	2016 - 2017	844.08	361.20	0.00	0.00	144.48	482.88	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	240 : WORKERS COMPENSATION	2016 - 2017	1,929.31	758.28	0.00	0.00	328.71	1,171.03	0.00	0.00	
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	210 : RETIREMENT	2016 - 2017	457.45	0.00	0.00	0.00	130.70	457.45	0.00	0.00	
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	220 : SOCIAL SECURITY	2016 - 2017	10,590.23	0.00	0.00	0.00	3,487.06	10,590.23	0.00	0.00	
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	230 : BOARD MEDICAL & DENTAL INS	2016 - 2017	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	240 : WORKERS COMPENSATION	2016 - 2017	706.55	0.00	0.00	0.00	232.65	706.55	0.00	0.00	
			Page Totals	4,078,516.60	1,987,775.17	0.00	310,575.95	995,938.51	2,078,695.38	12,046.05	0.30	
			Grand Totals	6,852,582.49	3,185,468.58	0.00	342,550.46	1,498,650.94	3,622,231.66	44,882.25	0.65	

Printed on Monday, February 20 2017 9:37 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	2,915,356.43	0.00	141,168.70	302,732.81	721,386.63	2,167,122.14	607,065.59	20.82	<div style="width: 20.82%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	320 : INSURANCE AND BOND PREMIUMS	2016 - 2017	299,478.00	0.00	0.00	0.00	74,494.50	148,989.00	150,489.00	50.25	<div style="width: 50.25%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	360 : RENTALS	2016 - 2017	60,360.00	0.00	360.00	0.00	0.00	0.00	60,000.00	99.40	<div style="width: 99.40%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	370 : COMMUNICATIONS	2016 - 2017	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	390 : OTHER PURCHASED SERVICES	2016 - 2017	10,400.00	0.00	3,520.00	0.00	2,940.00	6,880.00	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	391 : SUBAWDS 1ST 25,000 OTHR PURCHD	2016 - 2017	4,087.92	0.00	0.00	2,041.24	2,041.24	4,087.92	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	383,484.53	0.00	132,765.88	37,129.23	88,053.31	200,718.62	50,000.03	13.04	<div style="width: 13.04%;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	390 : OTHER PURCHASED SERVICES	2016 - 2017	51,959.50	0.00	8,760.25	4,252.50	13,296.75	25,419.75	17,779.50	34.22	<div style="width: 34.22%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	<div style="width: 100.00%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	330 : TRAVEL	2016 - 2017	5,079.36	0.00	0.00	5,079.36	5,079.36	5,079.36	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	360 : RENTALS	2016 - 2017	11,009.00	0.00	2,409.00	0.00	8,600.00	8,600.00	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5400 : ADULT GENERAL	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100.00%;"></div>
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100.00%;"></div>
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	390 : OTHER PURCHASED SERVICES	2016 - 2017	9,320.00	0.00	3,004.70	0.00	2,082.50	6,315.30	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	100,100.00	0.00	50,050.00	0.00	25,025.00	50,050.00	0.00	0.00	<div style="width: 0.00%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	330 : TRAVEL	2016 - 2017	51,081.92	0.00	0.00	0.00	753.50	1,081.92	50,000.00	97.88	<input type="text"/>
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	84,000.00	0.00	35,000.00	0.00	14,000.00	49,000.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	360 : RENTALS	2016 - 2017	20,357.44	0.00	0.00	0.00	20,357.44	20,357.44	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	370 : COMMUNICATIONS	2016 - 2017	3,466.57	0.00	0.00	432.36	1,587.59	3,466.57	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	390 : OTHER PURCHASED SERVICES	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	330 : TRAVEL	2016 - 2017	6,956.51	0.00	0.00	0.00	326.19	6,956.51	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	390 : OTHER PURCHASED SERVICES	2016 - 2017	5,000.00	0.00	1,301.70	802.45	1,515.89	2,385.83	1,312.47	26.25	<input type="text"/>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	391 : SUBAWDS 1ST 25,000 OTHR PURCHD	2016 - 2017	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	360 : RENTALS	2016 - 2017	57,177.54	0.00	30,680.64	0.00	0.00	3,096.90	23,400.00	40.93	<input type="text"/>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	370 : COMMUNICATIONS	2016 - 2017	253.82	0.00	0.00	36.26	108.78	253.82	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	390 : OTHER PURCHASED SERVICES	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	34,678.32	0.00	0.00	2,775.00	15,181.35	34,678.32	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	320 : INSURANCE AND BOND PREMIUMS	2016 - 2017	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	330 : TRAVEL	2016 - 2017	16,353.34	0.00	0.00	0.00	10,972.06	16,353.34	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	370 : COMMUNICATIONS	2016 - 2017	9,299.67	0.00	1,961.00	819.88	4,833.02	6,994.03	344.64	3.71	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	390 : OTHER PURCHASED SERVICES	2016 - 2017	11,325.00	0.00	2,847.22	0.00	800.00	4,477.78	4,000.00	35.32	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	30,500.01	0.00	3,000.00	0.00	14,807.68	27,500.01	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	330 : TRAVEL	2016 - 2017	8,513.27	0.00	0.00	1,478.06	2,776.46	8,513.27	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	360 : RENTALS	2016 - 2017	822.47	0.00	0.00	0.00	0.00	822.47	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	370 : COMMUNICATIONS	2016 - 2017	5,702.49	0.00	3,253.42	408.99	607.28	2,449.07	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 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	390 : OTHER PURCHASED SERVICES	2016 - 2017	1,507.45	0.00	1,500.00	0.00	0.00	7.45	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	330 : TRAVEL	2016 - 2017	484.60	0.00	0.00	0.00	484.60	484.60	0.00	0.00	
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	370 : COMMUNICATIONS	2016 - 2017	757.47	0.00	0.00	108.21	324.63	757.47	0.00	0.00	
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	330 : TRAVEL	2016 - 2017	2,273.81	0.00	0.00	139.67	975.81	2,273.81	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	360 : RENTALS	2016 - 2017	8,235.64	0.00	4,431.96	213.46	640.38	3,803.68	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	370 : COMMUNICATIONS	2016 - 2017	5,676.59	0.00	542.00	108.21	1,759.92	4,422.30	712.29	12.55	
110 : GENERAL FUND	7600 : FOOD SERVICE	330 : TRAVEL	2016 - 2017	-434.84	0.00	0.00	0.00	0.00	-434.84	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	5,247.24	0.00	2,567.08	320.96	962.88	2,680.16	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	360 : RENTALS	2016 - 2017	5,470.00	0.00	0.00	0.00	5,000.00	5,470.00	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	370 : COMMUNICATIONS	2016 - 2017	2,759.65	0.00	450.00	-11.33	244.84	1,243.32	1,066.33	38.64	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	390 : OTHER PURCHASED SERVICES	2016 - 2017	121,993.01	0.00	7,890.80	150.00	2,025.55	28,475.02	85,627.19	70.19	
110 : GENERAL FUND	7790 : OTHER CENTRAL SERVICES	390 : OTHER PURCHASED SERVICES	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	113,480.00	0.00	5,715.00	0.00	0.00	4,845.00	102,920.00	90.69	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	320 : INSURANCE AND BOND PREMIUMS	2016 - 2017	68,043.00	0.00	0.00	0.00	17,010.75	34,021.50	34,021.50	50.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	350 : REPAIRS AND MAINTENANCE	2016 - 2017	28,625.45	0.00	5,670.45	0.00	725.00	22,255.00	700.00	2.45	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	360 : RENTALS	2016 - 2017	4,899.00	0.00	0.00	0.00	0.00	4,899.00	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	370 : COMMUNICATIONS	2016 - 2017	2,559.38	0.00	0.00	0.00	0.00	2,559.38	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	390 : OTHER PURCHASED SERVICES	2016 - 2017	52,914.75	0.00	0.00	0.00	0.00	52,914.75	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	14,990.00	0.00	3,310.00	0.00	0.00	11,680.00	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	320 : INSURANCE AND BOND PREMIUMS	2016 - 2017	714,893.00	0.00	0.00	0.00	188,598.25	362,196.50	352,696.50	49.34	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7900 : OPERATION OF PLANT	350 : REPAIRS AND MAINTENANCE	2016 - 2017	292,156.78	5,753.20	139,995.01	-59,649.71	-28,552.80	79,404.21	67,004.36	22.91	<input type="text"/>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	360 : RENTALS	2016 - 2017	179,648.38	0.00	82,844.45	9,637.21	16,368.98	90,934.25	5,869.68	3.27	<input type="text"/>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	370 : COMMUNICATIONS	2016 - 2017	444,458.91	0.00	0.00	30,447.07	159,312.61	444,157.53	301.38	0.07	<input type="text"/>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	380 : PUBLIC UTILITY SERVICES- OTHER	2016 - 2017	72,050.54	0.00	0.00	9,014.70	25,380.67	72,050.54	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	381 : GARBAGE	2016 - 2017	60,636.27	0.00	0.00	8,002.76	22,494.11	60,636.27	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	390 : OTHER PURCHASED SERVICES	2016 - 2017	586,714.20	0.00	273,508.26	18,805.07	50,383.78	313,205.94	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	350 : REPAIRS AND MAINTENANCE	2016 - 2017	329,783.64	0.00	190,414.24	4,010.33	52,714.99	128,825.58	10,543.82	3.20	<input type="text"/>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	370 : COMMUNICATIONS	2016 - 2017	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	390 : OTHER PURCHASED SERVICES	2016 - 2017	9,595.01	0.00	80.00	0.00	9,264.76	9,515.01	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	310 : PROFESSIONAL AND TECHNICAL	2016 - 2017	467,864.38	0.00	144,862.87	12,672.03	47,672.03	323,001.51	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	330 : TRAVEL	2016 - 2017	5,871.96	0.00	1,200.54	898.00	3,053.21	4,671.42	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	350 : REPAIRS AND MAINTENANCE	2016 - 2017	52,248.58	0.00	25,631.37	2,289.25	17,293.18	26,617.21	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	360 : RENTALS	2016 - 2017	199,315.61	0.00	24,937.52	120,213.46	121,815.43	154,912.50	19,465.59	9.77	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	370 : COMMUNICATIONS	2016 - 2017	857.42	0.00	0.00	108.21	324.63	857.42	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	390 : OTHER PURCHASED SERVICES	2016 - 2017	100,119.00	0.00	0.00	0.00	0.00	100,119.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	390 : OTHER PURCHASED SERVICES	2016 - 2017	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	<input type="text"/>
			Page Totals	4,377,856.86	0.00	499,920.87	355,281.21	996,830.03	2,766,889.40	1,111,046.59	25.38	<input type="text"/>
			Grand Totals	8,491,358.99	5,753.20	1,426,534.06	515,465.70	1,748,054.72	5,187,751.86	1,871,319.87	22.04	<input type="text"/>

Printed on Monday, February 20 2017 10:46 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7500 : FISCAL SERVICES	450 : GASOLINE	2016 - 2017	157.54	0.00	0.00	0.00	76.50	157.54	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	450 : GASOLINE	2016 - 2017	77,372.04	0.00	3,271.32	0.00	1,185.10	4,303.52	69,797.20	90.21	<div style="width: 90.21%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	460 : DIESEL FUEL	2016 - 2017	112,181.52	0.00	11,126.74	29,535.71	75,069.00	72,851.98	28,202.80	25.14	<div style="width: 25.14%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	410 : NATURAL GAS	2016 - 2017	25,076.79	0.00	0.00	13,908.44	19,243.64	25,076.79	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	420 : BOTTLED GAS	2016 - 2017	41,410.66	0.00	21,775.75	7,295.50	14,765.69	19,634.91	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	7900 : OPERATION OF PLANT	430 : ELECTRICITY	2016 - 2017	1,060,106.01	0.00	0.00	150,607.36	329,090.94	1,060,106.01	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	420 : BOTTLED GAS	2016 - 2017	482.38	0.00	84.00	24.00	132.28	398.38	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	440 : HEATING OIL	2016 - 2017	7,000.00	0.00	6,474.68	525.32	525.32	525.32	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	460 : DIESEL FUEL	2016 - 2017	3,000.00	0.00	2,127.90	0.00	872.10	872.10	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	450 : GASOLINE	2016 - 2017	24.65	0.00	0.00	0.00	0.00	24.65	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
Page Totals				1,326,811.59	0.00	4,860.39	201,896.33	440,960.57	1,183,951.20	98,000.00	7.39	<div style="width: 7.39%; height: 10px; background-color: black;"></div>
Grand Totals				1,326,811.59	0.00	4,860.39	201,896.33	440,960.57	1,183,951.20	98,000.00	7.39	<div style="width: 7.39%; height: 10px; background-color: black;"></div>

Printed on Monday, February 20 2017 9:38 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	510 : SUPPLIES	2016 - 2017	153,956.29	0.00	1,972.34	13,686.00	17,997.84	149,687.15	2,296.80	1.49	<div style="width: 1.49%;"></div>
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	520 : TEXTBOOKS	2016 - 2017	67,208.46	0.00	4,411.45	0.00	3,382.50	53,644.96	9,152.05	13.62	<div style="width: 13.62%;"></div>
110 : GENERAL FUND	5200 : EXCEPTIONAL	510 : SUPPLIES	2016 - 2017	305.36	0.00	0.00	0.00	0.00	305.36	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	510 : SUPPLIES	2016 - 2017	110,077.28	1,014.00	16,676.93	736.01	4,920.42	20,410.32	71,976.03	65.39	<div style="width: 65.39%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	520 : TEXTBOOKS	2016 - 2017	8,000.00	0.00	2,023.45	0.00	0.00	0.00	5,976.55	74.71	<div style="width: 74.71%;"></div>
110 : GENERAL FUND	5400 : ADULT GENERAL	520 : TEXTBOOKS	2016 - 2017	276.46	0.00	0.00	0.00	0.00	276.46	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	510 : SUPPLIES	2016 - 2017	16,343.03	0.00	633.76	208.50	208.50	15,709.27	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	510 : SUPPLIES	2016 - 2017	55,701.00	0.00	0.00	6,165.68	6,165.68	57,465.68	-1,764.68	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	510 : SUPPLIES	2016 - 2017	4,540.83	0.00	0.00	0.00	0.00	4,540.83	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	510 : SUPPLIES	2016 - 2017	2,539.12	0.00	0.00	0.00	0.00	0.00	2,539.12	100.00	<div style="width: 100.00%;"></div>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	510 : SUPPLIES	2016 - 2017	481,440.52	0.00	357.00	0.00	0.00	0.00	481,083.52	99.93	<div style="width: 99.93%;"></div>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	590 : OTHER MATERIALS & SUPPLIES	2016 - 2017	13,070.98	0.00	0.00	0.00	0.00	13,070.98	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	510 : SUPPLIES	2016 - 2017	253.17	0.00	0.00	0.00	253.17	253.17	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	510 : SUPPLIES	2016 - 2017	10,738.19	0.00	1,944.04	0.00	73.28	2,268.70	6,525.45	60.77	<div style="width: 60.77%;"></div>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	530 : PERIODICALS	2016 - 2017	1,000.00	0.00	919.00	0.00	0.00	81.00	0.00	0.00	<div style="width: 0.00%;"></div>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	510 : SUPPLIES	2016 - 2017	66,969.85	0.00	4,540.50	1,622.93	4,564.08	12,429.35	50,000.00	74.66	<div style="width: 74.66%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	510 : SUPPLIES	2016 - 2017	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	7500 : FISCAL SERVICES	510 : SUPPLIES	2016 - 2017	96,052.63	0.00	8,844.30	124.95	4,744.90	8,170.93	79,037.40	82.29	
110 : GENERAL FUND	7500 : FISCAL SERVICES	560 : TIRES AND TUBES	2016 - 2017	83.34	0.00	83.34	0.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	7600 : FOOD SERVICE	510 : SUPPLIES	2016 - 2017	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	510 : SUPPLIES	2016 - 2017	5,514.92	0.00	2,896.18	481.56	1,169.72	2,618.74	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	510 : SUPPLIES	2016 - 2017	32,429.86	0.00	2,044.87	1,044.39	2,228.45	30,384.99	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	540 : OIL AND GREASE	2016 - 2017	6,645.65	0.00	2,475.00	0.00	0.00	4,170.65	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	550 : REPAIR PARTS	2016 - 2017	51,854.62	3,219.47	46,819.70	5,805.06	17,251.25	-30,796.29	32,611.74	62.89	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	560 : TIRES AND TUBES	2016 - 2017	49,829.31	0.00	21,437.99	1,559.90	3,390.20	28,391.32	0.00	0.00	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	510 : SUPPLIES	2016 - 2017	227,903.57	1,000.00	23,809.99	10,409.72	53,180.50	101,962.15	101,131.43	44.37	
110 : GENERAL FUND	7900 : OPERATION OF PLANT	550 : REPAIR PARTS	2016 - 2017	5,000.00	0.00	1,010.25	0.00	2,323.16	3,989.75	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	510 : SUPPLIES	2016 - 2017	166,648.14	0.00	15,671.30	2,323.68	9,013.97	37,969.97	113,006.87	67.81	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	550 : REPAIR PARTS	2016 - 2017	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	510 : SUPPLIES	2016 - 2017	133,292.66	0.00	19,367.38	734.20	18,957.59	20,789.74	93,135.54	69.87	
			Page Totals	1,776,040.24	5,233.47	179,028.77	44,902.58	149,825.21	538,070.18	1,053,707.82	59.33	
			Grand Totals	1,776,040.24	5,233.47	179,028.77	44,902.58	149,825.21	538,070.18	1,053,707.82	59.33	

Printed on Monday, February 20 2017 9:38 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	24,000.00	0.00	23,634.55	-6,283.90	-6,283.90	-6,283.90	6,649.35	27.71	<div style="width: 27.71%;"></div>
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	644 : COMPUTER EQUIP-LESS THAN \$750	2016 - 2017	7,940.00	0.00	0.00	6,283.90	6,283.90	6,283.90	1,656.10	20.86	<div style="width: 20.86%;"></div>
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	621 : AV MATERIALS-MORE THAN \$750	2016 - 2017	572,752.00	0.00	0.00	0.00	0.00	0.00	572,752.00	100.00	<div style="width: 100%;"></div>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	<div style="width: 100%;"></div>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	621 : AV MATERIALS-MORE THAN \$750	2016 - 2017	32,126.73	0.00	0.00	0.00	0.00	32,126.73	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	644 : COMPUTER EQUIP-LESS THAN \$750	2016 - 2017	893.49	0.00	0.00	0.00	749.21	893.49	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	690 : COMPUTER SOFTWARE	2016 - 2017	47,519.00	0.00	0.00	0.00	0.00	47,519.00	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	641 : FURN, FIXT, EQUIP-MORE THAN \$750	2016 - 2017	4,573.82	0.00	790.32	1,891.75	1,891.75	3,783.50	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	642 : FURN, FIXT, EQUIP-LESS THAN \$750	2016 - 2017	8,228.67	0.00	5,931.80	0.00	1,178.52	2,296.87	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	1,669.58	0.00	1,669.58	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	644 : COMPUTER EQUIP-LESS THAN \$750	2016 - 2017	258.89	0.00	0.00	0.00	0.00	258.89	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	641 : FURN, FIXT, EQUIP-MORE THAN \$750	2016 - 2017	8,739.86	0.00	8,739.86	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	642 : FURN, FIXT, EQUIP-LESS THAN \$750	2016 - 2017	3,683.36	0.00	3,683.36	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	681 : CAPITALIZ REMODEL & RENOVATION	2016 - 2017	3,965.00	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7500 : FISCAL SERVICES	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	2,382.66	0.00	0.00	0.00	0.00	2,382.66	0.00	0.00	<div style="width: 0%;"></div>
110 : GENERAL FUND	7500 : FISCAL SERVICES	644 : COMPUTER EQUIP-LESS THAN \$750	2016 - 2017	5,185.53	0.00	0.00	0.00	0.00	5,185.53	0.00	0.00	<div style="width: 0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	7700 : CENTRAL SERVICES	641 : FURN, FIXT, EQUIP-MORE THAN \$750	2016 - 2017	978.40	0.00	0.00	0.00	978.40	978.40	0.00	0.00	
110 : GENERAL FUND	7700 : CENTRAL SERVICES	642 : FURN, FIXT, EQUIP-LESS THAN \$750	2016 - 2017	1,001.92	0.00	1,001.92	0.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	642 : FURN, FIXT, EQUIP-LESS THAN \$750	2016 - 2017	195.99	0.00	195.99	0.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	2,144.90	0.00	0.00	0.00	0.00	2,144.90	0.00	0.00	
110 : GENERAL FUND	7800 : PUPIL TRANSPORTATION SERVICES	651 : BUSES	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	670 : IMPROVMENTS OTHER THAN BLDG	2016 - 2017	842.30	0.00	0.00	0.00	0.00	842.30	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	642 : FURN, FIXT, EQUIP-LESS THAN \$750	2016 - 2017	300.06	0.00	0.00	0.00	0.00	150.06	150.00	49.99	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	643 : COMPUTER EQUIP-MORE THAN \$750	2016 - 2017	25,996.77	0.00	0.00	0.00	404.73	25,996.77	0.00	0.00	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	644 : COMPUTER EQUIP-LESS THAN \$750	2016 - 2017	3,374.50	0.00	0.00	0.00	36.00	2,774.50	600.00	17.78	
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	690 : COMPUTER SOFTWARE	2016 - 2017	18,886.95	0.00	4,288.20	399.99	499.99	10,098.74	4,500.01	23.83	
			Page Totals	809,608.16	0.00	60,935.58	6,256.74	9,703.60	141,397.34	607,275.24	75.01	
			Grand Totals	809,608.16	0.00	60,935.58	6,256.74	9,703.60	141,397.34	607,275.24	75.01	

Printed on Monday, February 20 2017 9:39 AM by Laclarence Mays.

Expense Report

GADSDEN COUNTY SCHOOLS
 FEBRUARY 2016 - 2017 (1 Year)
 PRINTED FROM: FOCUS ERP
 FUND: 110 GENERAL FUND
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	730 : DUES AND FEES	2016 - 2017	2,914.50	0.00	0.00	80.00	80.00	2,914.50	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	730 : DUES AND FEES	2016 - 2017	4,252.00	0.00	0.00	0.00	50.00	4,252.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	730 : DUES AND FEES	2016 - 2017	64,578.25	0.00	0.00	605.00	1,501.06	58,052.84	6,525.41	10.10	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	730 : DUES AND FEES	2016 - 2017	56,073.37	0.00	0.00	255.32	1,374.70	56,073.37	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	790 : MISCELLANEOUS	2016 - 2017	-227.86	0.00	0.00	0.00	-227.86	-227.86	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7700 : CENTRAL SERVICES	730 : DUES AND FEES	2016 - 2017	180.00	0.00	0.00	0.00	60.00	180.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	7800 : PUPIL TRANSPORATION SERVICES	730 : DUES AND FEES	2016 - 2017	444.23	0.00	0.00	4.19	180.90	444.23	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	730 : DUES AND FEES	2016 - 2017	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	<input type="text"/>
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	730 : DUES AND FEES	2016 - 2017	205.70	0.00	0.00	0.00	0.00	205.70	0.00	0.00	<input type="text"/>
			Page Totals	128,905.19	0.00	0.00	944.51	3,018.80	122,379.78	6,525.41	5.06	<input type="text"/>
			Grand Totals	128,905.19	0.00	0.00	944.51	3,018.80	122,379.78	6,525.41	5.06	<input type="text"/>

Printed on Monday, February 20 2017 9:39 AM by Laclarence Mays.