

AGENDA

SCHOOL BOARD WORKSHOP

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

August 23, 2016

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to Order
2. Financial Information - **SEE PAGE #2**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Informational Title I Purchase Orders - **SEE PAGE #25**
 - c. Finance office update and status
 - d. Other – agenda items: - **SEE PAGE #29**
4. Facilities Update
5. School Board Requests and Concerns
6. Adjournment

Expense Report

August 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110	5100	120	2016 - 2017	9,074,043.71	9,067,526.65	0.00	0.00	6,517.06	6,517.06	0.00	0.00
110	5100	123	2016 - 2017	13,948.00	13,948.00	0.00	0.00	0.00	0.00	0.00	0.00
110	5100	125	2016 - 2017	12,956.90	0.00	0.00	3,519.36	12,956.90	12,956.90	0.00	0.00
110	5100	128	2016 - 2017	17,972.58	0.00	0.00	0.00	17,972.58	17,972.58	0.00	0.00
110	5100	140	2016 - 2017	92.58	0.00	0.00	0.00	92.58	92.58	0.00	0.00
110	5100	150	2016 - 2017	266,085.99	266,085.99	0.00	0.00	0.00	0.00	0.00	0.00
110	5100	158	2016 - 2017	965.28	0.00	0.00	0.00	965.28	965.28	0.00	0.00
110	5100	210	2016 - 2017	716,993.52	715,130.69	0.00	0.00	1,862.83	1,862.83	0.00	0.00
110	5100	220	2016 - 2017	718,033.83	715,088.81	0.00	269.23	2,945.02	2,945.02	0.00	0.00
110	5100	230	2016 - 2017	822,822.36	822,804.67	0.00	0.00	17.69	17.69	0.00	0.00
110	5100	232	2016 - 2017	19,674.24	19,655.28	0.00	0.00	18.96	18.96	0.00	0.00
110	5100	240	2016 - 2017	39,579.58	39,383.21	0.00	17.95	196.37	196.37	0.00	0.00
110	5100	310	2016 - 2017	1,456.00	0.00	0.00	10,836.00	262,696.00	262,696.00	-261,240.00	0.00
110	5100	360	2016 - 2017	73,720.00	73,000.00	360.00	0.00	0.00	0.00	360.00	0.49
110	5100	370	2016 - 2017	1,000.00	0.00	250.00	0.00	0.00	0.00	750.00	75.00
110	5100	390	2016 - 2017	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00
110	5100	391	2016 - 2017	0.00	0.00	4,087.00	0.00	0.00	0.00	-4,087.00	0.00
110	5100	510	2016 - 2017	113,242.76	1,300.00	15,833.41	47,600.00	47,600.00	47,600.00	48,509.35	42.84
110	5100	520	2016 - 2017	70,400.00	0.00	8,691.16	0.00	0.00	0.00	61,708.84	87.65
110	5100	730	2016 - 2017	1,377.00	0.00	1,377.00	0.00	0.00	0.00	0.00	0.00
110	5200	120	2016 - 2017	1,685,477.40	1,685,477.40	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	123	2016 - 2017	5,072.00	5,072.00	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	125	2016 - 2017	3,057.05	0.00	0.00	998.21	3,057.05	3,057.05	0.00	0.00
110	5200	128	2016 - 2017	44,505.83	0.00	0.00	0.00	44,505.83	44,505.83	0.00	0.00
110	5200	140	2016 - 2017	3,364.13	0.00	0.00	0.00	3,364.13	3,364.13	0.00	0.00
110	5200	150	2016 - 2017	461,963.02	461,963.02	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	158	2016 - 2017	23,330.30	0.00	0.00	0.00	23,330.30	23,330.30	0.00	0.00
110	5200	160	2016 - 2017	38,061.00	38,061.00	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	168	2016 - 2017	2,288.92	0.00	0.00	0.00	2,288.92	2,288.92	0.00	0.00
110	5200	210	2016 - 2017	180,628.91	174,998.32	0.00	0.00	5,630.59	5,630.59	0.00	0.00
110	5200	220	2016 - 2017	173,434.73	167,578.97	0.00	76.36	5,855.76	5,855.76	0.00	0.00
110	5200	230	2016 - 2017	288,183.54	288,183.54	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	232	2016 - 2017	5,524.11	5,524.11	0.00	0.00	0.00	0.00	0.00	0.00
110	5200	240	2016 - 2017	12,251.78	11,714.98	0.00	5.09	536.80	536.80	0.00	0.00
110	5200	310	2016 - 2017	0.00	0.00	0.00	1,219.00	19,079.00	19,079.00	-19,079.00	0.00
110	5200	510	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00
110	5300	120	2016 - 2017	211,511.00	211,511.00	0.00	0.00	0.00	0.00	0.00	0.00
110	5300	123	2016 - 2017	1,268.00	1,268.00	0.00	0.00	0.00	0.00	0.00	0.00
110	5300	125	2016 - 2017	1,642.27	0.00	0.00	0.00	1,642.27	1,642.27	0.00	0.00
110	5300	210	2016 - 2017	19,743.43	19,743.43	0.00	0.00	0.00	0.00	0.00	0.00
110	5300	220	2016 - 2017	16,403.24	16,277.61	0.00	0.00	125.63	125.63	0.00	0.00
110	5300	230	2016 - 2017	21,759.36	21,759.36	0.00	0.00	0.00	0.00	0.00	0.00
110	5300	232	2016 - 2017	617.76	617.76	0.00	0.00	0.00	0.00	0.00	0.00
110	5300	240	2016 - 2017	1,087.09	1,078.71	0.00	0.00	8.38	8.38	0.00	0.00
110	5300	510	2016 - 2017	0.00	0.00	0.00	7,835.40	7,835.40	7,835.40	-7,835.40	0.00
110	5400	120	2016 - 2017	438,816.57	427,176.00	0.00	0.00	11,640.57	11,640.57	0.00	0.00
110	5400	125	2016 - 2017	15,151.92	0.00	0.00	0.00	15,151.92	15,151.92	0.00	0.00

110	5400	210	2016 - 2017	40,220.96	39,466.79	0.00	0.00	754.17	754.17	0.00	0.00
110	5400	220	2016 - 2017	34,706.49	32,679.00	0.00	0.00	2,027.49	2,027.49	0.00	0.00
110	5400	230	2016 - 2017	31,734.86	31,318.15	0.00	0.00	416.71	416.71	0.00	0.00
110	5400	232	2016 - 2017	1,093.44	1,057.92	0.00	0.00	35.52	35.52	0.00	0.00
110	5400	240	2016 - 2017	2,146.95	2,010.30	0.00	0.00	136.65	136.65	0.00	0.00
110	5400	520	2016 - 2017	1,811.10	0.00	0.00	0.00	0.00	0.00	1,811.10	100.00
110	5500	120	2016 - 2017	131,718.46	131,718.46	0.00	0.00	0.00	0.00	0.00	0.00
110	5500	122	2016 - 2017	10,901.73	0.00	0.00	10,901.73	10,901.73	10,901.73	0.00	0.00
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	1,991.28	1,991.28	1,991.28	0.00	0.00
110	5500	150	2016 - 2017	120,700.79	120,700.79	0.00	0.00	0.00	0.00	0.00	0.00
110	5500	151	2016 - 2017	825.68	0.00	0.00	825.68	825.68	825.68	0.00	0.00
110	5500	152	2016 - 2017	3,879.53	0.00	0.00	3,879.53	3,879.53	3,879.53	0.00	0.00
110	5500	210	2016 - 2017	18,742.83	18,742.83	0.00	0.00	0.00	0.00	0.00	0.00
110	5500	220	2016 - 2017	20,656.31	19,310.05	0.00	1,346.26	1,346.26	1,346.26	0.00	0.00
110	5500	230	2016 - 2017	24,104.87	24,104.87	0.00	0.00	0.00	0.00	0.00	0.00
110	5500	232	2016 - 2017	645.64	645.64	0.00	0.00	0.00	0.00	0.00	0.00
110	5500	240	2016 - 2017	1,297.32	1,207.57	0.00	89.75	89.75	89.75	0.00	0.00
110	5500	390	2016 - 2017	9,000.00	0.00	7,987.20	212.80	212.80	212.80	800.00	8.89
110	5500	510	2016 - 2017	26,000.00	0.00	915.26	0.00	0.00	0.00	25,084.74	96.48
110	5900	166	2016 - 2017	15,175.57	0.00	0.00	0.00	15,175.57	15,175.57	0.00	0.00
110	5900	220	2016 - 2017	1,160.96	0.00	0.00	0.00	1,160.96	1,160.96	0.00	0.00
110	5900	240	2016 - 2017	77.45	0.00	0.00	0.00	77.45	77.45	0.00	0.00
110	5900	510	2016 - 2017	31,000.00	0.00	0.00	31,000.00	31,000.00	31,000.00	0.00	0.00
110	6100	110	2016 - 2017	66,753.00	61,190.25	0.00	0.00	5,562.75	5,562.75	0.00	0.00
110	6100	130	2016 - 2017	1,163,238.30	1,155,783.06	0.00	0.00	7,455.24	7,455.24	0.00	0.00
110	6100	133	2016 - 2017	1,268.00	1,268.00	0.00	0.00	0.00	0.00	0.00	0.00
110	6100	138	2016 - 2017	19,241.31	0.00	0.00	0.00	19,241.31	19,241.31	0.00	0.00
110	6100	160	2016 - 2017	55,564.61	52,981.11	0.00	0.00	2,583.50	2,583.50	0.00	0.00
110	6100	210	2016 - 2017	98,606.12	96,103.44	0.00	0.00	2,502.68	2,502.68	0.00	0.00
110	6100	220	2016 - 2017	99,831.56	97,248.56	0.00	0.00	2,583.00	2,583.00	0.00	0.00
110	6100	230	2016 - 2017	120,017.32	118,962.19	0.00	0.00	1,055.13	1,055.13	0.00	0.00
110	6100	232	2016 - 2017	3,471.60	3,430.90	0.00	0.00	40.70	40.70	0.00	0.00
110	6100	240	2016 - 2017	6,645.19	6,467.48	0.00	0.00	177.71	177.71	0.00	0.00
110	6100	510	2016 - 2017	6,495.30	0.00	686.35	3,288.48	3,680.48	3,680.48	2,128.47	32.77
110	6200	110	2016 - 2017	70,000.00	64,166.67	0.00	0.00	5,833.33	5,833.33	0.00	0.00
110	6200	130	2016 - 2017	221,263.00	221,263.00	0.00	0.00	0.00	0.00	0.00	0.00
110	6200	210	2016 - 2017	23,377.74	22,939.07	0.00	0.00	438.67	438.67	0.00	0.00
110	6200	220	2016 - 2017	22,261.77	21,835.37	0.00	0.00	426.40	426.40	0.00	0.00
110	6200	230	2016 - 2017	24,153.48	24,135.79	0.00	0.00	17.69	17.69	0.00	0.00
110	6200	232	2016 - 2017	751.68	735.36	0.00	0.00	16.32	16.32	0.00	0.00
110	6200	240	2016 - 2017	1,485.44	1,455.69	0.00	0.00	29.75	29.75	0.00	0.00
110	6200	310	2016 - 2017	84,000.00	0.00	77,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
110	6200	510	2016 - 2017	2,539.12	0.00	0.00	0.00	0.00	0.00	2,539.12	100.00
110	6300	110	2016 - 2017	261,525.51	234,991.25	0.00	0.00	26,534.26	26,534.26	0.00	0.00
110	6300	130	2016 - 2017	228,575.13	223,042.31	0.00	0.00	5,532.82	5,532.82	0.00	0.00
110	6300	138	2016 - 2017	2,090.64	0.00	0.00	0.00	2,090.64	2,090.64	0.00	0.00
110	6300	160	2016 - 2017	105,316.80	98,283.93	0.00	0.00	7,032.87	7,032.87	0.00	0.00
110	6300	164	2016 - 2017	8,994.86	0.00	0.00	0.00	8,994.86	8,994.86	0.00	0.00
110	6300	165	2016 - 2017	4,217.94	0.00	0.00	0.00	4,217.94	4,217.94	0.00	0.00
110	6300	210	2016 - 2017	51,647.41	47,268.78	0.00	0.00	4,378.63	4,378.63	0.00	0.00
110	6300	220	2016 - 2017	46,520.22	42,558.26	0.00	0.00	3,961.96	3,961.96	0.00	0.00
110	6300	230	2016 - 2017	45,248.87	42,675.20	0.00	0.00	2,573.67	2,573.67	0.00	0.00
110	6300	232	2016 - 2017	1,430.00	1,318.84	0.00	0.00	111.16	111.16	0.00	0.00
110	6300	240	2016 - 2017	3,114.71	2,837.24	0.00	0.00	277.47	277.47	0.00	0.00

110	6300	390	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
110	6300	510	2016 - 2017	289.83	0.00	0.00	0.00	0.00	0.00	289.83	100.00	
110	6400	130	2016 - 2017	107,000.00	98,083.34	0.00	0.00	8,916.66	8,916.66	0.00	0.00	
110	6400	210	2016 - 2017	6,379.90	5,848.24	0.00	0.00	531.66	531.66	0.00	0.00	
110	6400	220	2016 - 2017	8,136.84	7,503.37	0.00	0.00	633.47	633.47	0.00	0.00	
110	6400	230	2016 - 2017	9,576.48	8,778.44	0.00	0.00	798.04	798.04	0.00	0.00	
110	6400	232	2016 - 2017	308.16	282.48	0.00	0.00	25.68	25.68	0.00	0.00	
110	6400	240	2016 - 2017	545.70	500.23	0.00	0.00	45.47	45.47	0.00	0.00	
110	6400	330	2016 - 2017	520.00	0.00	0.00	529.53	1,049.53	1,049.53	-529.53	0.00	
110	6400	510	2016 - 2017	1,047.94	0.00	0.00	0.00	0.00	0.00	1,047.94	100.00	
110	6400	590	2016 - 2017	18,818.31	0.00	12,739.69	716.85	716.85	716.85	5,361.77	28.49	
110	6400	643	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	
110	6400	644	2016 - 2017	1,418.42	0.00	0.00	0.00	0.00	0.00	1,418.42	100.00	
110	6500	160	2016 - 2017	35,093.86	32,771.03	0.00	0.00	2,322.83	2,322.83	0.00	0.00	
110	6500	210	2016 - 2017	4,558.70	4,256.96	0.00	0.00	301.74	301.74	0.00	0.00	
110	6500	220	2016 - 2017	2,643.06	2,506.98	0.00	0.00	136.08	136.08	0.00	0.00	
110	6500	230	2016 - 2017	4,788.24	4,389.22	0.00	0.00	399.02	399.02	0.00	0.00	
110	6500	232	2016 - 2017	103.68	95.04	0.00	0.00	8.64	8.64	0.00	0.00	
110	6500	240	2016 - 2017	178.98	167.13	0.00	0.00	11.85	11.85	0.00	0.00	
110	6500	360	2016 - 2017	47,519.00	0.00	0.00	0.00	47,519.00	47,519.00	0.00	0.00	
110	6500	510	2016 - 2017	7,961.04	0.00	0.00	0.00	0.00	0.00	7,961.04	100.00	
110	6500	621	2016 - 2017	25,825.38	0.00	24,634.28	0.00	0.00	0.00	1,191.10	4.61	
110	7100	170	2016 - 2017	112,651.28	103,263.68	0.00	0.00	9,387.60	9,387.60	0.00	0.00	
110	7100	210	2016 - 2017	35,575.28	32,610.67	0.00	0.00	2,964.61	2,964.61	0.00	0.00	
110	7100	220	2016 - 2017	8,648.63	7,899.68	0.00	0.00	748.95	748.95	0.00	0.00	
110	7100	230	2016 - 2017	5,000.52	4,583.81	0.00	0.00	416.71	416.71	0.00	0.00	
110	7100	232	2016 - 2017	334.08	306.24	0.00	0.00	27.84	27.84	0.00	0.00	
110	7100	240	2016 - 2017	574.52	526.64	0.00	0.00	47.88	47.88	0.00	0.00	
110	7100	310	2016 - 2017	0.00	0.00	0.00	0.00	815.00	815.00	-815.00	0.00	
110	7100	330	2016 - 2017	0.00	0.00	0.00	0.00	600.00	600.00	-600.00	0.00	
110	7100	370	2016 - 2017	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
110	7100	390	2016 - 2017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
110	7100	510	2016 - 2017	16,555.29	0.00	1,750.00	193.65	193.65	193.65	14,611.64	88.26	
110	7100	530	2016 - 2017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
110	7100	730	2016 - 2017	2,900.00	0.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00	
110	7200	110	2016 - 2017	189,399.35	173,616.07	0.00	0.00	15,783.28	15,783.28	0.00	0.00	
110	7200	113	2016 - 2017	2,000.00	1,833.33	0.00	0.00	166.67	166.67	0.00	0.00	
110	7200	160	2016 - 2017	146,626.04	134,613.69	0.00	0.00	12,012.35	12,012.35	0.00	0.00	
110	7200	161	2016 - 2017	766.03	0.00	0.00	0.00	766.03	766.03	0.00	0.00	
110	7200	210	2016 - 2017	25,262.50	23,183.87	0.00	-111.57	2,078.63	2,078.63	0.00	0.00	
110	7200	220	2016 - 2017	25,806.00	23,719.82	0.00	0.00	2,086.18	2,086.18	0.00	0.00	
110	7200	230	2016 - 2017	24,153.48	22,140.69	0.00	0.00	2,012.79	2,012.79	0.00	0.00	
110	7200	232	2016 - 2017	889.80	815.65	0.00	0.00	74.15	74.15	0.00	0.00	
110	7200	240	2016 - 2017	1,718.49	1,571.97	0.00	0.00	146.52	146.52	0.00	0.00	
110	7200	290	2016 - 2017	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00	0.00	
110	7200	310	2016 - 2017	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	100.00	
110	7200	330	2016 - 2017	0.00	0.00	0.00	-234.08	91.92	91.92	-91.92	0.00	
110	7200	370	2016 - 2017	3,400.00	0.00	3,390.00	7.95	7.95	7.95	2.05	0.06	
110	7200	390	2016 - 2017	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
110	7200	510	2016 - 2017	8,984.95	0.00	6,794.23	193.66	193.66	193.66	1,997.06	22.23	
110	7300	110	2016 - 2017	1,786,205.29	1,707,302.42	0.00	0.00	78,902.87	78,902.87	0.00	0.00	
110	7300	115	2016 - 2017	7,320.52	0.00	0.00	0.00	7,320.52	7,320.52	0.00	0.00	
110	7300	118	2016 - 2017	10,468.47	0.00	0.00	0.00	10,468.47	10,468.47	0.00	0.00	
110	7300	160	2016 - 2017	845,254.12	802,991.09	0.00	0.00	42,263.03	42,263.03	0.00	0.00	

110	7300	168	2016 - 2017	830.35	0.00	0.00	0.00	830.35	830.35	0.00	0.00	I
110	7300	210	2016 - 2017	198,407.41	188,839.48	0.00	0.00	9,567.93	9,567.93	0.00	0.00	I
110	7300	220	2016 - 2017	202,115.14	192,037.48	0.00	0.00	10,077.66	10,077.66	0.00	0.00	I
110	7300	230	2016 - 2017	234,869.43	224,858.55	0.00	0.00	10,010.88	10,010.88	0.00	0.00	I
110	7300	232	2016 - 2017	6,767.88	6,452.04	0.00	0.00	315.84	315.84	0.00	0.00	I
110	7300	240	2016 - 2017	12,636.78	11,923.86	0.00	0.00	712.92	712.92	0.00	0.00	I
110	7300	510	2016 - 2017	404.56	0.00	0.00	0.00	0.00	0.00	404.56	100.00	I
110	7400	110	2016 - 2017	68,500.00	62,791.67	0.00	0.00	5,708.33	5,708.33	0.00	0.00	I
110	7400	210	2016 - 2017	5,151.20	4,721.93	0.00	0.00	429.27	429.27	0.00	0.00	I
110	7400	220	2016 - 2017	5,240.25	4,803.56	0.00	0.00	436.69	436.69	0.00	0.00	I
110	7400	230	2016 - 2017	212.28	194.59	0.00	0.00	17.69	17.69	0.00	0.00	I
110	7400	232	2016 - 2017	198.72	182.16	0.00	0.00	16.56	16.56	0.00	0.00	I
110	7400	240	2016 - 2017	349.35	320.24	0.00	0.00	29.11	29.11	0.00	0.00	I
110	7400	310	2016 - 2017	269.51	0.00	0.00	0.00	0.00	0.00	269.51	100.00	I
110	7500	110	2016 - 2017	117,000.00	107,250.00	0.00	0.00	9,750.00	9,750.00	0.00	0.00	I
110	7500	160	2016 - 2017	199,603.78	182,970.13	0.00	0.00	16,633.65	16,633.65	0.00	0.00	I
110	7500	165	2016 - 2017	4,787.87	0.00	0.00	0.00	4,787.87	4,787.87	0.00	0.00	I
110	7500	210	2016 - 2017	29,561.09	27,097.66	0.00	0.00	2,463.43	2,463.43	0.00	0.00	I
110	7500	220	2016 - 2017	24,509.26	22,201.85	0.00	0.00	2,307.41	2,307.41	0.00	0.00	I
110	7500	230	2016 - 2017	19,789.80	18,140.65	0.00	0.00	1,649.15	1,649.15	0.00	0.00	I
110	7500	232	2016 - 2017	794.88	728.64	0.00	0.00	66.24	66.24	0.00	0.00	I
110	7500	240	2016 - 2017	1,507.44	1,348.45	0.00	0.00	158.99	158.99	0.00	0.00	I
110	7500	330	2016 - 2017	0.00	0.00	0.00	212.27	212.27	212.27	-212.27	0.00	I
110	7500	350	2016 - 2017	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00	I
110	7500	360	2016 - 2017	4,535.92	0.00	3,380.52	725.00	1,151.92	1,151.92	3.48	0.08	I
110	7500	370	2016 - 2017	5,335.00	0.00	4,310.00	0.00	0.00	0.00	1,025.00	19.21	I
110	7500	510	2016 - 2017	5,966.80	0.00	4,942.58	299.99	299.99	299.99	724.23	12.14	I
110	7500	643	2016 - 2017	2,382.66	0.00	2,382.66	0.00	0.00	0.00	0.00	0.00	I
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	5,185.53	5,185.53	5,185.53	0.00	0.00	I
110	7600	165	2016 - 2017	511.13	0.00	0.00	0.00	511.13	511.13	0.00	0.00	I
110	7600	168	2016 - 2017	1,955.21	0.00	0.00	0.00	1,955.21	1,955.21	0.00	0.00	I
110	7600	210	2016 - 2017	147.04	0.00	0.00	0.00	147.04	147.04	0.00	0.00	I
110	7600	220	2016 - 2017	188.67	0.00	0.00	0.00	188.67	188.67	0.00	0.00	I
110	7600	240	2016 - 2017	68.75	0.00	0.00	0.00	68.75	68.75	0.00	0.00	I
110	7600	641	2016 - 2017	15.34	0.00	0.00	0.00	0.00	0.00	15.34	100.00	I
110	7700	110	2016 - 2017	111,688.00	103,812.50	0.00	2,875.50	7,875.50	7,875.50	0.00	0.00	I
110	7700	160	2016 - 2017	151,157.12	138,560.69	0.00	0.00	12,596.43	12,596.43	0.00	0.00	I
110	7700	210	2016 - 2017	27,626.10	25,385.66	0.00	381.58	2,240.44	2,240.44	0.00	0.00	I
110	7700	220	2016 - 2017	19,956.59	18,541.55	0.00	203.13	1,415.04	1,415.04	0.00	0.00	I
110	7700	230	2016 - 2017	17,183.41	15,751.46	0.00	199.51	1,431.95	1,431.95	0.00	0.00	I
110	7700	232	2016 - 2017	715.68	656.04	0.00	8.52	59.64	59.64	0.00	0.00	I
110	7700	240	2016 - 2017	1,340.83	1,236.10	0.00	14.98	104.73	104.73	0.00	0.00	I
110	7700	310	2016 - 2017	0.00	0.00	0.00	320.96	320.96	320.96	-320.96	0.00	I
110	7700	390	2016 - 2017	25,000.00	0.00	20,000.00	129.50	968.00	968.00	4,032.00	16.13	I
110	7700	510	2016 - 2017	1,619.10	0.00	0.00	0.00	0.00	0.00	1,619.10	100.00	I
110	7700	730	2016 - 2017	0.00	0.00	0.00	120.00	120.00	120.00	-120.00	0.00	I
110	7790	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	I
110	7800	110	2016 - 2017	72,521.00	66,477.58	0.00	0.00	6,043.42	6,043.42	0.00	0.00	I
110	7800	140	2016 - 2017	2,765.75	0.00	0.00	0.00	2,765.75	2,765.75	0.00	0.00	I
110	7800	160	2016 - 2017	1,017,988.67	996,701.13	0.00	0.00	21,287.54	21,287.54	0.00	0.00	I
110	7800	165	2016 - 2017	3,155.45	0.00	0.00	3,155.45	3,155.45	3,155.45	0.00	0.00	I
110	7800	166	2016 - 2017	720.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00	I
110	7800	168	2016 - 2017	32,726.48	0.00	0.00	0.00	32,726.48	32,726.48	0.00	0.00	I
110	7800	210	2016 - 2017	86,774.39	82,153.33	0.00	-21.61	4,621.06	4,621.06	0.00	0.00	I

110	7800	220	2016 - 2017	86,320.99	81,333.28	0.00	241.39	4,987.71	4,987.71	0.00	0.00
110	7800	230	2016 - 2017	238,232.52	235,803.02	0.00	0.00	2,429.50	2,429.50	0.00	0.00
110	7800	232	2016 - 2017	2,951.76	2,873.04	0.00	0.00	78.72	78.72	0.00	0.00
110	7800	240	2016 - 2017	42,931.89	40,408.67	0.00	144.52	2,523.22	2,523.22	0.00	0.00
110	7800	310	2016 - 2017	7,480.00	0.00	7,480.00	0.00	0.00	0.00	0.00	0.00
110	7800	350	2016 - 2017	19,890.00	0.00	19,890.00	0.00	0.00	0.00	0.00	0.00
110	7800	360	2016 - 2017	3,300.00	0.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00
110	7800	460	2016 - 2017	26,000.00	0.00	0.00	12,731.44	12,731.44	12,731.44	13,268.56	51.03
110	7800	510	2016 - 2017	36,250.00	0.00	9,638.16	126.04	126.04	126.04	26,485.80	73.06
110	7800	550	2016 - 2017	10,000.00	0.00	4,835.53	16,362.63	16,362.63	16,362.63	-11,198.16	0.00
110	7800	560	2016 - 2017	7,080.00	0.00	7,080.00	0.00	0.00	0.00	0.00	0.00
110	7800	651	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
110	7800	730	2016 - 2017	0.00	0.00	0.00	7.00	7.00	7.00	-7.00	0.00
110	7900	140	2016 - 2017	813.05	0.00	0.00	0.00	813.05	813.05	0.00	0.00
110	7900	160	2016 - 2017	1,206,410.23	1,166,465.71	0.00	0.00	39,944.52	39,944.52	0.00	0.00
110	7900	165	2016 - 2017	1,529.75	0.00	0.00	0.00	1,529.75	1,529.75	0.00	0.00
110	7900	168	2016 - 2017	3,334.36	0.00	0.00	0.00	3,334.36	3,334.36	0.00	0.00
110	7900	210	2016 - 2017	93,385.86	90,019.81	0.00	0.00	3,366.05	3,366.05	0.00	0.00
110	7900	220	2016 - 2017	92,418.75	89,234.66	0.00	0.00	3,184.09	3,184.09	0.00	0.00
110	7900	230	2016 - 2017	203,441.16	196,622.44	0.00	0.00	6,818.72	6,818.72	0.00	0.00
110	7900	232	2016 - 2017	3,320.64	3,204.24	0.00	0.00	116.40	116.40	0.00	0.00
110	7900	240	2016 - 2017	53,393.33	51,281.47	0.00	0.00	2,111.86	2,111.86	0.00	0.00
110	7900	350	2016 - 2017	203,952.48	0.00	203,052.48	0.00	0.00	0.00	900.00	0.44
110	7900	360	2016 - 2017	12,980.00	0.00	7,665.00	5,315.00	57,137.89	57,137.89	-51,822.89	0.00
110	7900	370	2016 - 2017	0.00	0.00	0.00	77,964.64	78,463.24	78,463.24	-78,463.24	0.00
110	7900	380	2016 - 2017	0.00	0.00	0.00	9,647.72	15,539.40	15,539.40	-15,539.40	0.00
110	7900	381	2016 - 2017	0.00	0.00	0.00	9,805.47	9,805.47	9,805.47	-9,805.47	0.00
110	7900	390	2016 - 2017	420,944.35	0.00	12,448.00	1,513.91	1,513.91	1,513.91	406,982.44	96.68
110	7900	410	2016 - 2017	0.00	0.00	0.00	733.55	1,664.67	1,664.67	-1,664.67	0.00
110	7900	430	2016 - 2017	0.00	0.00	0.00	150,554.40	272,341.54	272,341.54	-272,341.54	0.00
110	7900	510	2016 - 2017	39,005.76	0.00	38,260.59	2,863.38	2,863.38	2,863.38	-2,118.21	0.00
110	8100	160	2016 - 2017	539,531.99	494,956.36	0.00	0.00	44,575.63	44,575.63	0.00	0.00
110	8100	161	2016 - 2017	156.31	0.00	0.00	0.00	156.31	156.31	0.00	0.00
110	8100	210	2016 - 2017	46,748.90	42,871.37	0.00	0.00	3,877.53	3,877.53	0.00	0.00
110	8100	220	2016 - 2017	40,992.49	37,864.17	0.00	0.00	3,128.32	3,128.32	0.00	0.00
110	8100	230	2016 - 2017	52,562.12	48,181.94	0.00	0.00	4,380.18	4,380.18	0.00	0.00
110	8100	232	2016 - 2017	1,608.19	1,434.04	0.00	0.00	174.15	174.15	0.00	0.00
110	8100	240	2016 - 2017	19,675.13	18,046.32	0.00	0.00	1,628.81	1,628.81	0.00	0.00
110	8100	350	2016 - 2017	53,937.00	0.00	27,007.00	11,930.00	11,930.00	11,930.00	15,000.00	27.81
110	8100	420	2016 - 2017	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
110	8100	510	2016 - 2017	29,000.06	5,410.00	10,622.48	0.00	39.27	39.27	12,928.31	44.58
110	8200	160	2016 - 2017	338,404.47	310,204.10	0.00	0.00	28,200.37	28,200.37	0.00	0.00
110	8200	210	2016 - 2017	25,448.01	23,327.34	0.00	0.00	2,120.67	2,120.67	0.00	0.00
110	8200	220	2016 - 2017	25,716.34	23,730.60	0.00	0.00	1,985.74	1,985.74	0.00	0.00
110	8200	230	2016 - 2017	33,729.96	30,919.13	0.00	0.00	2,810.83	2,810.83	0.00	0.00
110	8200	232	2016 - 2017	812.16	744.48	0.00	0.00	67.68	67.68	0.00	0.00
110	8200	240	2016 - 2017	1,725.87	1,582.05	0.00	0.00	143.82	143.82	0.00	0.00
110	8200	310	2016 - 2017	511,371.46	0.00	107,781.32	84,734.44	84,734.44	84,734.44	318,855.70	62.35
110	8200	350	2016 - 2017	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
110	8200	360	2016 - 2017	33,935.08	0.00	18,511.52	0.00	2,790.21	2,790.21	12,633.35	37.23
110	8200	390	2016 - 2017	119.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
110	8200	510	2016 - 2017	22,263.71	0.00	287.50	36.58	36.58	36.58	21,939.63	98.54
110	8200	642	2016 - 2017	300.06	0.00	0.00	150.06	150.06	150.06	150.00	49.99
110	8200	643	2016 - 2017	6,303.80	0.00	0.00	0.00	0.00	0.00	6,303.80	100.00

110	8200	644	2016 - 2017	600.00	0.00	0.00	0.00	0.00	0.00	600.00	100.00	
110	9100	166	2016 - 2017	868.95	0.00	0.00	0.00	868.95	868.95	0.00	0.00	
110	9100	210	2016 - 2017	65.35	0.00	0.00	0.00	65.35	65.35	0.00	0.00	
110	9100	220	2016 - 2017	66.47	0.00	0.00	0.00	66.47	66.47	0.00	0.00	
110	9100	230	2016 - 2017	858.20	0.00	0.00	0.00	858.20	858.20	0.00	0.00	
110	9100	240	2016 - 2017	4.43	0.00	0.00	0.00	4.43	4.43	0.00	0.00	
379	7400	630	2016 - 2017	768.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00	
379	7400	681	2016 - 2017	10,171.08	4,419.82	5,171.08	0.00	0.00	0.00	580.18	5.70	
379	7900	510	2016 - 2017	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
379	8100	350	2016 - 2017	2,170.00	0.00	2,170.00	569.00	569.00	569.00	-569.00	0.00	
379	8100	642	2016 - 2017	15,052.62	1,826.38	0.00	0.00	0.00	0.00	13,226.24	87.87	
379	8100	681	2016 - 2017	4,947.38	0.00	4,947.38	0.00	0.00	0.00	0.00	0.00	
410	5500	570	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
410	7600	110	2016 - 2017	0.00	80,479.66	0.00	0.00	7,316.34	7,316.34	-87,796.00	0.00	
410	7600	160	2016 - 2017	0.00	873,189.27	0.00	0.00	2,606.45	2,606.45	-875,795.72	0.00	
410	7600	161	2016 - 2017	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	-6,500.00	0.00	
410	7600	163	2016 - 2017	0.00	4,583.33	0.00	0.00	416.67	416.67	-5,000.00	0.00	
410	7600	168	2016 - 2017	0.00	0.00	0.00	0.00	23,218.06	23,218.06	-23,218.06	0.00	
410	7600	210	2016 - 2017	0.00	76,832.61	0.00	515.97	3,282.21	3,282.21	-80,114.82	0.00	
410	7600	220	2016 - 2017	0.00	73,306.19	0.00	497.25	2,991.19	2,991.19	-76,297.38	0.00	
410	7600	230	2016 - 2017	0.00	226,383.07	0.00	0.00	895.53	895.53	-227,278.60	0.00	
410	7600	232	2016 - 2017	0.00	2,588.60	0.00	0.00	28.76	28.76	-2,617.36	0.00	
410	7600	240	2016 - 2017	0.00	38,757.01	0.00	289.25	1,431.50	1,431.50	-40,188.51	0.00	
410	7600	330	2016 - 2017	0.00	0.00	0.00	1,045.76	1,127.64	1,127.64	-1,127.64	0.00	
410	7600	350	2016 - 2017	21,839.72	2,000.00	1,000.00	3,525.00	3,525.00	3,525.00	15,314.72	70.12	
410	7600	390	2016 - 2017	11,744.00	0.00	7,676.00	0.00	0.00	0.00	4,068.00	34.64	
410	7600	510	2016 - 2017	240,050.00	0.00	155,050.00	7,200.00	7,200.00	7,200.00	77,800.00	32.41	
410	7600	570	2016 - 2017	1,423,095.51	0.00	870,000.00	12,195.95	12,807.20	12,807.20	540,288.31	37.97	
410	7600	641	2016 - 2017	17,000.00	0.00	16,515.00	0.00	0.00	0.00	485.00	2.85	
410	7600	642	2016 - 2017	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	100.00	
410	7600	681	2016 - 2017	46,928.52	0.00	46,928.52	0.00	0.00	0.00	0.00	0.00	
410	7600	730	2016 - 2017	4,500.00	0.00	0.00	0.00	4,000.00	4,000.00	500.00	11.11	
410	7900	350	2016 - 2017	1,539.36	0.00	1,425.00	0.00	0.00	0.00	114.36	7.43	
410	7900	510	2016 - 2017	165,355.22	0.00	0.00	0.00	0.00	0.00	165,355.22	100.00	
420	5100	128	2016 - 2017	0.00	0.00	0.00	0.00	3,448.81	3,448.81	-3,448.81	0.00	
420	5100	131	2016 - 2017	0.00	0.00	0.00	0.00	4,000.00	4,000.00	-4,000.00	0.00	
420	5100	150	2016 - 2017	0.00	55,363.55	0.00	0.00	0.00	0.00	-55,363.55	0.00	
420	5100	210	2016 - 2017	0.00	4,163.34	0.00	0.00	438.95	438.95	-4,602.29	0.00	
420	5100	220	2016 - 2017	0.00	4,235.31	0.00	0.00	569.83	569.83	-4,805.14	0.00	
420	5100	230	2016 - 2017	0.00	14,364.72	0.00	0.00	0.00	0.00	-14,364.72	0.00	
420	5100	232	2016 - 2017	0.00	164.16	0.00	0.00	0.00	0.00	-164.16	0.00	
420	5100	240	2016 - 2017	0.00	282.35	0.00	0.00	37.99	37.99	-320.34	0.00	
420	5100	330	2016 - 2017	0.00	0.00	0.00	0.00	267.07	267.07	-267.07	0.00	
420	5100	360	2016 - 2017	0.00	0.00	12,397.00	0.00	0.00	0.00	-12,397.00	0.00	
420	5100	390	2016 - 2017	0.00	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	0.00	
420	5100	391	2016 - 2017	0.00	0.00	41,496.00	0.00	0.00	0.00	-41,496.00	0.00	
420	5100	510	2016 - 2017	-11,756.88	1,636.45	261,828.40	0.00	0.00	0.00	-275,221.73	0.00	
420	5100	641	2016 - 2017	0.00	0.00	16,126.50	0.00	0.00	0.00	-16,126.50	0.00	
420	5100	642	2016 - 2017	11,756.88	6,127.75	8,505.64	0.00	0.00	0.00	-2,876.51	0.00	
420	5100	643	2016 - 2017	0.00	0.00	4,680.50	0.00	0.00	0.00	-4,680.50	0.00	
420	5100	644	2016 - 2017	0.00	0.00	700.16	34,513.54	34,513.54	34,513.54	-35,213.70	0.00	
420	5100	730	2016 - 2017	0.00	0.00	25,868.45	0.00	0.00	0.00	-25,868.45	0.00	
420	5200	120	2016 - 2017	0.00	109,191.60	0.00	0.00	0.00	0.00	-109,191.60	0.00	
420	5200	122	2016 - 2017	0.00	0.00	0.00	0.00	300.00	300.00	-300.00	0.00	

420	5200	128	2016 - 2017	0.00	0.00	0.00	0.00	2,180.14	2,180.14	-2,180.14	0.00
420	5200	150	2016 - 2017	0.00	265,608.83	0.00	0.00	0.00	0.00	-265,608.83	0.00
420	5200	158	2016 - 2017	0.00	0.00	0.00	0.00	768.23	768.23	-768.23	0.00
420	5200	210	2016 - 2017	0.00	30,816.51	0.00	0.00	221.71	221.71	-31,038.22	0.00
420	5200	220	2016 - 2017	0.00	28,672.24	0.00	0.00	248.51	248.51	-28,920.75	0.00
420	5200	230	2016 - 2017	0.00	51,738.06	0.00	0.00	0.00	0.00	-51,738.06	0.00
420	5200	232	2016 - 2017	0.00	980.60	0.00	0.00	0.00	0.00	-980.60	0.00
420	5200	240	2016 - 2017	0.00	1,832.10	0.00	0.00	16.58	16.58	-1,848.68	0.00
420	5200	330	2016 - 2017	0.00	0.00	0.00	2,027.90	2,050.06	2,050.06	-2,050.06	0.00
420	5200	510	2016 - 2017	0.00	0.00	0.00	208.49	208.49	208.49	-208.49	0.00
420	5300	730	2016 - 2017	15,183.00	0.00	0.00	0.00	0.00	0.00	15,183.00	100.00
420	5500	120	2016 - 2017	0.00	484,125.54	0.00	0.00	0.00	0.00	-484,125.54	0.00
420	5500	122	2016 - 2017	0.00	0.00	0.00	16,251.66	16,251.66	16,251.66	-16,251.66	0.00
420	5500	132	2016 - 2017	0.00	0.00	0.00	3,481.24	3,481.24	3,481.24	-3,481.24	0.00
420	5500	140	2016 - 2017	0.00	0.00	0.00	523.25	523.25	523.25	-523.25	0.00
420	5500	150	2016 - 2017	0.00	288,613.90	0.00	0.00	0.00	0.00	-288,613.90	0.00
420	5500	152	2016 - 2017	0.00	0.00	0.00	11,712.04	11,712.04	11,712.04	-11,712.04	0.00
420	5500	162	2016 - 2017	0.00	0.00	0.00	94.50	94.50	94.50	-94.50	0.00
420	5500	210	2016 - 2017	0.00	59,019.73	0.00	0.00	0.00	0.00	-59,019.73	0.00
420	5500	220	2016 - 2017	0.00	59,114.57	0.00	2,452.77	2,452.77	2,452.77	-61,567.34	0.00
420	5500	230	2016 - 2017	0.00	102,724.45	0.00	0.00	0.00	0.00	-102,724.45	0.00
420	5500	232	2016 - 2017	0.00	1,966.52	0.00	0.00	0.00	0.00	-1,966.52	0.00
420	5500	240	2016 - 2017	0.00	3,504.27	0.00	167.22	167.22	167.22	-3,671.49	0.00
420	5500	510	2016 - 2017	65,400.00	0.00	21,653.16	1,147.31	1,147.31	1,147.31	42,599.53	65.14
420	5500	630	2016 - 2017	0.00	0.00	0.00	6,784.44	6,784.44	6,784.44	-6,784.44	0.00
420	5500	643	2016 - 2017	13,000.00	0.00	12,965.55	0.00	0.00	0.00	34.45	0.27
420	5900	126	2016 - 2017	0.00	0.00	0.00	0.00	960.00	960.00	-960.00	0.00
420	5900	128	2016 - 2017	0.00	0.00	0.00	0.00	46,988.00	46,988.00	-46,988.00	0.00
420	5900	156	2016 - 2017	0.00	0.00	0.00	0.00	804.00	804.00	-804.00	0.00
420	5900	158	2016 - 2017	0.00	0.00	0.00	0.00	41,201.00	41,201.00	-41,201.00	0.00
420	5900	210	2016 - 2017	0.00	0.00	0.00	1.00	6,715.62	6,715.62	-6,715.62	0.00
420	5900	220	2016 - 2017	0.00	0.00	0.00	0.00	6,881.43	6,881.43	-6,881.43	0.00
420	5900	240	2016 - 2017	0.00	0.00	0.00	0.00	458.85	458.85	-458.85	0.00
420	5900	311	2016 - 2017	0.00	0.00	0.00	0.00	10,043.66	10,043.66	-10,043.66	0.00
420	5900	330	2016 - 2017	0.00	0.00	0.00	2,629.94	2,629.94	2,629.94	-2,629.94	0.00
420	5900	390	2016 - 2017	0.00	0.00	0.00	0.00	37,293.84	37,293.84	-37,293.84	0.00
420	5900	510	2016 - 2017	0.00	0.00	2,578.01	887.97	887.97	887.97	-3,465.98	0.00
420	6100	110	2016 - 2017	0.00	40,104.16	0.00	0.00	3,645.83	3,645.83	-43,749.99	0.00
420	6100	130	2016 - 2017	41,122.00	277,749.49	0.00	0.00	1,359.06	1,359.06	-237,986.55	0.00
420	6100	138	2016 - 2017	0.00	0.00	0.00	0.00	5,213.32	5,213.32	-5,213.32	0.00
420	6100	150	2016 - 2017	0.00	49,342.18	0.00	0.00	0.00	0.00	-49,342.18	0.00
420	6100	158	2016 - 2017	0.00	0.00	0.00	0.00	1,102.24	1,102.24	-1,102.24	0.00
420	6100	160	2016 - 2017	0.00	128,511.55	0.00	0.00	7,327.17	7,327.17	-135,838.72	0.00
420	6100	210	2016 - 2017	2,357.00	34,261.35	0.00	0.00	1,277.87	1,277.87	-33,182.22	0.00
420	6100	220	2016 - 2017	3,126.00	37,921.64	0.00	0.00	1,314.47	1,314.47	-36,110.11	0.00
420	6100	230	2016 - 2017	6,589.00	53,588.21	0.00	0.00	975.35	975.35	-47,974.56	0.00
420	6100	232	2016 - 2017	44.00	1,217.48	0.00	0.00	25.54	25.54	-1,199.02	0.00
420	6100	240	2016 - 2017	197.00	3,254.17	0.00	0.00	95.10	95.10	-3,152.27	0.00
420	6100	330	2016 - 2017	0.00	0.00	0.00	1,244.21	1,244.21	1,244.21	-1,244.21	0.00
420	6100	730	2016 - 2017	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
420	6150	160	2016 - 2017	0.00	24,764.79	0.00	0.00	2,251.34	2,251.34	-27,016.13	0.00
420	6150	210	2016 - 2017	0.00	1,862.31	0.00	0.00	169.30	169.30	-2,031.61	0.00
420	6150	220	2016 - 2017	0.00	1,894.51	0.00	0.00	150.63	150.63	-2,045.14	0.00
420	6150	230	2016 - 2017	0.00	4,389.22	0.00	0.00	399.02	399.02	-4,788.24	0.00

420	6150	232	2016 - 2017	0.00	73.92	0.00	0.00	6.72	6.72	-80.64	0.00	I
420	6150	240	2016 - 2017	0.00	126.30	0.00	0.00	11.48	11.48	-137.78	0.00	I
420	6200	138	2016 - 2017	0.00	0.00	0.00	0.00	344.23	344.23	-344.23	0.00	I
420	6200	210	2016 - 2017	0.00	0.00	0.00	0.00	15.46	15.46	-15.46	0.00	I
420	6200	220	2016 - 2017	0.00	0.00	0.00	0.00	26.33	26.33	-26.33	0.00	I
420	6200	240	2016 - 2017	0.00	0.00	0.00	0.00	1.76	1.76	-1.76	0.00	I
420	6300	110	2016 - 2017	0.00	180,991.25	0.00	0.00	23,953.75	23,953.75	-204,945.00	0.00	I
420	6300	130	2016 - 2017	0.00	73,091.53	0.00	0.00	3,215.86	3,215.86	-76,307.39	0.00	I
420	6300	136	2016 - 2017	0.00	0.00	0.00	0.00	2,123.00	2,123.00	-2,123.00	0.00	I
420	6300	160	2016 - 2017	0.00	232,940.24	0.00	0.00	19,955.13	19,955.13	-252,895.37	0.00	I
420	6300	161	2016 - 2017	0.00	0.00	0.00	2,000.00	9,071.65	9,071.65	-9,071.65	0.00	I
420	6300	210	2016 - 2017	0.00	51,774.12	0.00	205.10	5,293.07	5,293.07	-57,067.19	0.00	I
420	6300	220	2016 - 2017	0.00	37,257.29	0.00	153.00	4,257.52	4,257.52	-41,514.81	0.00	I
420	6300	230	2016 - 2017	0.00	55,882.78	0.00	0.00	4,209.67	4,209.67	-60,092.45	0.00	I
420	6300	232	2016 - 2017	0.00	1,428.68	0.00	0.00	111.56	111.56	-1,540.24	0.00	I
420	6300	240	2016 - 2017	0.00	2,483.81	0.00	10.20	297.44	297.44	-2,781.25	0.00	I
420	6300	312	2016 - 2017	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00	I
420	6300	330	2016 - 2017	0.00	0.00	0.00	1,609.82	1,790.76	1,790.76	-1,790.76	0.00	I
420	6300	390	2016 - 2017	0.00	0.00	30,000.00	0.00	1,500.00	1,500.00	-31,500.00	0.00	I
420	6300	510	2016 - 2017	0.00	0.00	9,320.04	5,464.57	5,464.57	5,464.57	-14,784.61	0.00	I
420	6300	730	2016 - 2017	0.00	0.00	3,000.00	0.00	10,000.00	10,000.00	-13,000.00	0.00	I
420	6400	111	2016 - 2017	0.00	0.00	0.00	0.00	4,746.80	4,746.80	-4,746.80	0.00	I
420	6400	120	2016 - 2017	0.00	36,112.00	0.00	0.00	0.00	0.00	-36,112.00	0.00	I
420	6400	122	2016 - 2017	0.00	0.00	0.00	0.00	33,210.00	33,210.00	-33,210.00	0.00	I
420	6400	128	2016 - 2017	0.00	0.00	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00	I
420	6400	130	2016 - 2017	0.00	163,876.67	0.00	0.00	4,583.33	4,583.33	-168,460.00	0.00	I
420	6400	131	2016 - 2017	0.00	0.00	0.00	1,220.00	1,220.00	1,220.00	-1,220.00	0.00	I
420	6400	138	2016 - 2017	0.00	0.00	0.00	0.00	3,072.50	3,072.50	-3,072.50	0.00	I
420	6400	160	2016 - 2017	0.00	44,754.42	0.00	0.00	4,068.58	4,068.58	-48,823.00	0.00	I
420	6400	210	2016 - 2017	0.00	16,877.06	0.00	0.00	1,447.54	1,447.54	-18,324.60	0.00	I
420	6400	220	2016 - 2017	0.00	18,722.84	0.00	0.00	4,118.90	4,118.90	-22,841.74	0.00	I
420	6400	230	2016 - 2017	0.00	27,931.42	0.00	0.00	798.04	798.04	-28,729.46	0.00	I
420	6400	232	2016 - 2017	0.00	712.32	0.00	0.00	24.96	24.96	-737.28	0.00	I
420	6400	240	2016 - 2017	0.00	1,248.21	0.00	0.00	278.52	278.52	-1,526.73	0.00	I
420	6400	310	2016 - 2017	12,700.00	0.00	2,500.00	1,200.00	2,200.00	2,200.00	8,000.00	62.99	I
420	6400	311	2016 - 2017	0.00	0.00	40,000.00	0.00	0.00	0.00	-40,000.00	0.00	I
420	6400	312	2016 - 2017	0.00	0.00	15,000.00	0.00	0.00	0.00	-15,000.00	0.00	I
420	6400	330	2016 - 2017	4,709.00	0.00	2,036.64	5,025.24	5,236.25	5,236.25	-2,563.89	0.00	I
420	6400	510	2016 - 2017	0.00	0.00	0.00	699.30	699.30	699.30	-699.30	0.00	I
420	6400	730	2016 - 2017	1,017.00	0.00	0.00	850.00	850.00	850.00	167.00	16.42	I
420	6500	311	2016 - 2017	0.00	0.00	22,787.50	2,212.50	2,212.50	2,212.50	-25,000.00	0.00	I
420	6500	312	2016 - 2017	0.00	0.00	22,787.50	2,212.50	2,212.50	2,212.50	-25,000.00	0.00	I
420	7200	790	2016 - 2017	2,156.00	0.00	0.00	0.00	0.00	0.00	2,156.00	100.00	I
420	7300	160	2016 - 2017	0.00	23,155.61	0.00	0.00	2,105.06	2,105.06	-25,260.67	0.00	I
420	7300	210	2016 - 2017	0.00	1,741.30	0.00	0.00	158.30	158.30	-1,899.60	0.00	I
420	7300	220	2016 - 2017	0.00	1,771.41	0.00	0.00	140.34	140.34	-1,911.75	0.00	I
420	7300	230	2016 - 2017	0.00	4,389.22	0.00	0.00	399.02	399.02	-4,788.24	0.00	I
420	7300	232	2016 - 2017	0.00	68.64	0.00	0.00	6.24	6.24	-74.88	0.00	I
420	7300	240	2016 - 2017	0.00	118.09	0.00	0.00	10.74	10.74	-128.83	0.00	I
420	7400	681	2016 - 2017	0.00	0.00	0.00	210.00	210.00	210.00	-210.00	0.00	I
420	7500	161	2016 - 2017	0.00	0.00	0.00	500.00	500.00	500.00	-500.00	0.00	I
420	7500	210	2016 - 2017	0.00	0.00	0.00	64.95	64.95	64.95	-64.95	0.00	I
420	7500	220	2016 - 2017	0.00	0.00	0.00	38.25	38.25	38.25	-38.25	0.00	I
420	7500	240	2016 - 2017	0.00	0.00	0.00	2.55	2.55	2.55	-2.55	0.00	I

420	7600	160	2016 - 2017	0.00	13,423.00	0.00	0.00	0.00	0.00	-13,423.00	0.00	I
420	7600	210	2016 - 2017	0.00	1,009.41	0.00	0.00	0.00	0.00	-1,009.41	0.00	I
420	7600	220	2016 - 2017	0.00	1,026.86	0.00	0.00	0.00	0.00	-1,026.86	0.00	I
420	7600	240	2016 - 2017	0.00	597.32	0.00	0.00	0.00	0.00	-597.32	0.00	I
420	7700	110	2016 - 2017	0.00	48,812.50	0.00	-2,875.50	2,999.50	2,999.50	-51,812.00	0.00	I
420	7700	160	2016 - 2017	0.00	22,328.59	0.00	0.00	2,029.87	2,029.87	-24,358.46	0.00	I
420	7700	161	2016 - 2017	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	0.00	I
420	7700	210	2016 - 2017	0.00	6,617.36	0.00	-231.18	684.63	684.63	-7,301.99	0.00	I
420	7700	220	2016 - 2017	0.00	5,442.29	0.00	-50.13	496.30	496.30	-5,938.59	0.00	I
420	7700	230	2016 - 2017	0.00	6,583.84	0.00	-199.51	598.53	598.53	-7,182.37	0.00	I
420	7700	232	2016 - 2017	0.00	157.08	0.00	-8.52	14.28	14.28	-171.36	0.00	I
420	7700	240	2016 - 2017	0.00	362.83	0.00	-4.78	35.53	35.53	-398.36	0.00	I
420	7700	390	2016 - 2017	0.00	0.00	0.00	0.00	4,900.00	4,900.00	-4,900.00	0.00	I
420	7800	160	2016 - 2017	0.00	13,952.08	0.00	0.00	0.00	0.00	-13,952.08	0.00	I
420	7800	168	2016 - 2017	0.00	0.00	0.00	0.00	10,858.68	10,858.68	-10,858.68	0.00	I
420	7800	210	2016 - 2017	0.00	843.76	0.00	0.00	852.66	852.66	-1,696.42	0.00	I
420	7800	220	2016 - 2017	0.00	1,067.33	0.00	0.00	830.69	830.69	-1,898.02	0.00	I
420	7800	230	2016 - 2017	0.00	4,788.24	0.00	0.00	0.00	0.00	-4,788.24	0.00	I
420	7800	232	2016 - 2017	0.00	10.92	0.00	0.00	0.00	0.00	-10.92	0.00	I
420	7800	240	2016 - 2017	0.00	639.00	0.00	0.00	470.50	470.50	-1,109.50	0.00	I
420	7900	161	2016 - 2017	0.00	0.00	0.00	500.00	714.37	714.37	-714.37	0.00	I
420	7900	210	2016 - 2017	0.00	0.00	0.00	37.60	53.72	53.72	-53.72	0.00	I
420	7900	220	2016 - 2017	0.00	0.00	0.00	38.25	54.65	54.65	-54.65	0.00	I
420	7900	240	2016 - 2017	0.00	0.00	0.00	22.25	31.79	31.79	-31.79	0.00	I
420	7900	350	2016 - 2017	300.00	0.00	245.76	520.00	520.00	520.00	-465.76	0.00	I
420	7900	360	2016 - 2017	0.00	0.00	5,000.00	708.16	2,877.64	2,877.64	-7,877.64	0.00	I
420	7900	370	2016 - 2017	0.00	0.00	0.00	225.09	225.09	225.09	-225.09	0.00	I
420	7900	381	2016 - 2017	0.00	0.00	0.00	190.53	190.53	190.53	-190.53	0.00	I
420	7900	390	2016 - 2017	10,500.00	0.00	9,330.00	670.00	670.00	670.00	500.00	4.76	I
420	7900	430	2016 - 2017	0.00	0.00	0.00	622.67	1,009.35	1,009.35	-1,009.35	0.00	I
420	8100	390	2016 - 2017	5,000.00	0.00	4,058.00	0.00	0.00	0.00	942.00	18.84	I
420	9100	160	2016 - 2017	0.00	41,497.00	0.00	0.00	0.00	0.00	-41,497.00	0.00	I
420	9100	210	2016 - 2017	0.00	5,390.46	0.00	0.00	0.00	0.00	-5,390.46	0.00	I
420	9100	220	2016 - 2017	0.00	3,174.52	0.00	0.00	0.00	0.00	-3,174.52	0.00	I
420	9100	230	2016 - 2017	0.00	4,070.01	0.00	0.00	0.00	0.00	-4,070.01	0.00	I
420	9100	232	2016 - 2017	0.00	119.95	0.00	0.00	0.00	0.00	-119.95	0.00	I
420	9100	240	2016 - 2017	0.00	211.63	0.00	0.00	0.00	0.00	-211.63	0.00	I
			Page Totals	14,419,312.89	14,099,495.04	37,798.57	63,240.75	436,018.09	436,018.09	-153,998.81	0.00	I
			Grand Totals	32,198,288.88	31,823,780.29	2,513,636.71	681,389.15	2,430,538.61	2,430,538.61	-4,569,666.73	0.00	I

Revenue Report

August 2016 - 2017

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Recievable	Balance	Percent	
110	191	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	□
110	199	2016 - 2017	5,716.41	0.00	0.00	0.00	5,716.41	100.00	□
110	202	2016 - 2017	150,000.00	0.00	0.00	0.00	150,000.00	100.00	□
110	280	2016 - 2017	100,000.00	0.00	0.00	0.00	100,000.00	100.00	□
110	310	2016 - 2017	25,309,212.00	3,213,625.00	0.00	0.00	22,095,587.00	87.30	□
110	315	2016 - 2017	383,169.00	47,895.00	0.00	0.00	335,274.00	87.50	□
110	318	2016 - 2017	100,000.00	8,000.00	0.00	0.00	92,000.00	92.00	□
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	0.00	0.00	0.00	223,250.00	100.00	□
110	342	2016 - 2017	8,339.86	0.00	0.00	0.00	8,339.86	100.00	□
110	343	2016 - 2017	6,000.00	561.13	0.00	0.00	5,438.87	90.65	□
110	355	2016 - 2017	5,564,404.00	463,700.00	0.00	0.00	5,100,704.00	91.67	□
110	361	2016 - 2017	179,194.00	0.00	0.00	0.00	179,194.00	100.00	□
110	371	2016 - 2017	525,000.00	9,601.21	0.00	0.00	515,398.79	98.17	□
110	390	2016 - 2017	0.00	136.00	0.00	0.00	-136.00	0.00	□
110	399	2016 - 2017	300,000.00	0.00	0.00	0.00	300,000.00	100.00	□
110	411	2016 - 2017	7,962,367.00	14,799.29	0.00	0.00	7,947,567.71	99.81	□
110	421	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	□
110	425	2016 - 2017	250.00	942.00	0.00	0.00	-692.00	0.00	□
110	431	2016 - 2017	1,676.00	0.00	0.00	0.00	1,676.00	100.00	□
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	0.00	0.00	0.00	5,000.00	100.00	□
110	490	2016 - 2017	625,000.00	351,840.53	0.00	0.00	273,159.47	43.71	□
110	492	2016 - 2017	0.00	7.00	0.00	0.00	-7.00	0.00	□
110	493	2016 - 2017	0.00	1,583.05	0.00	0.00	-1,583.05	0.00	□
110	501	2016 - 2017	0.00	365.00	0.00	0.00	-365.00	0.00	□
110	630	2016 - 2017	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00	□
110	730	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	□
110	732	2016 - 2017	0.00	942.00	0.00	0.00	-942.00	0.00	□
379	413	2016 - 2017	0.00	3,617.85	0.00	0.00	-3,617.85	0.00	□
410	267	2016 - 2017	0.00	273,060.29	0.00	0.00	-273,060.29	0.00	□
		Page Totals	42,919,392.55	4,113,997.21	0.00	0.00	38,805,395.34	90.41	□
		Grand Totals	42,919,392.55	4,390,675.35	0.00	0.00	38,528,717.20	89.77	□

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1100	CURRENT ASSETS	0.00	23.98	0.00	23.98
1108	SUNTRUST BANK LOAN HMS	0.00	0.00	0.00	0.00
1109	BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
1111	GENERAL FUND CASH	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	542,381.62	1,084,985.77	1,019,341.21	608,026.18
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	-1,824.82	21,805.86	25,435.38	-5,454.34
1115	ACCTS PAYABLE CLEARING ACCT	3,073.40	738,742.76	909,010.38	-167,194.22
1116	PETTY CASH	0.00	0.00	0.00	0.00
1117	WORKER'S COMPENSATION	-11,857.26	0.00	754.53	-12,611.79
1119	CASH EQUIVALENT AT SBA	-1,000,000.00	0.00	0.00	-1,000,000.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1121	TAXES RECEIVABLE CURRENT YEAR	0.00	0.00	0.00	0.00
1122	TAXES RECEIVABLE PRIOR YEAR	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	-34,810.72	0.00	0.00	-34,810.72
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	0.00	0.00	0.00	0.00
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	538,468.48	258,792.59	0.00	797,261.07
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	0.00	0.00	0.00	0.00
1156	EQUIPMENT	0.00	0.00	0.00	0.00
1158	TRANSPORTATION	0.00	0.00	0.00	0.00
1159	MAINTENANCE	0.00	0.00	0.00	0.00
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1162	DUE FROM 435 FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1165	DUE FROM 434 FUND	0.00	0.00	0.00	0.00
1169	Other Securities-Investments	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1225	U.S. GOVERNMENT-R O T C	0.00	0.00	0.00	0.00
1227	DUE FROM INTERNAL REVENUE SER	0.00	0.00	0.00	0.00
1228	P THOMAS RETIR LIFE IN/OUT	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1231	INSURANCE, ETC.	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00

1510	ESTIMATED REVENUE	0.00	42,919,392.55	0.00	42,919,392.55
1520	ENCUMBRANCES	351,550.11	570,514.79	145,943.98	776,120.92
1530	EXPENDITURES	1,335,047.54	539,192.15	111.57	1,874,128.12
Grand Total		1,722,028.35	46,133,450.45	2,100,597.05	45,754,881.75

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	-54.49	0.00	0.00	-54.49
2114	BOARD BENEFITS-OTHER	-656,321.57	138,075.69	1,911.63	-792,485.63
2120	ACCOUNTS PAYABLE	-387,658.88	579,332.93	508,068.75	-458,923.06
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	-487.65	0.00	0.00	-487.65
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2162	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2169	DUE TO 432 FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	28,954.46	28,954.46	0.00
2171	DEDUCTIONS	0.00	0.00	0.00	0.00
2172	CURRENTLY AVAILABLE	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	-614,142.83	191,689.35	3,519.08	-802,313.10
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00
2220	DEPOSITS PAYABLE	0.00	0.00	0.00	0.00
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2235	DUE TO HRS	0.00	0.00	0.00	0.00
2271	STATE BOARD OF ADMINISTRATION	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	2,101,621.69	0.00	28,805,203.90	30,906,825.59
2520	REVENUE	3,029,143.66	0.00	1,084,488.55	4,113,632.21
2710	RESTRICTED FOR STATE CARRYOVER	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	351,550.11	145,943.98	570,514.79	776,120.92
2730	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2763	DESIGNATED FOR ANNUAL LEAVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-2,101,621.69	28,805,203.90	42,919,392.55	12,012,566.96
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		1,722,028.35	29,889,200.31	73,922,053.71	45,754,881.75

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	35.64	0.00	35.64
1120	TAXES RECEIVABLE	0.00	0.00	35.64	-35.64
1160	INVESTMENTS	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	35.64	35.64	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2725	RESTRICTED FUND BAL DEBT SERV	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2751	BOND RESERVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2725	RESTRICTED FUND BAL DEBT SERV	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2726	CAPITAL PROJ RESTRICTED FD BAL	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2120	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1530	EXPENDITURES	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2520	REVENUE	0.00	0.00	0.00	0.00
2632	DEFERRED REV	0.00	0.00	0.00	0.00
2726	CAPITAL PROJ RESTRICTED FD BAL	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	968.50	3,617.85	1,057.74	3,528.61
1115	ACCTS PAYABLE CLEARING ACCT	0.00	1,057.74	1,057.74	0.00
1130	ACCOUNTS RECEIVABLE	-968.50	0.00	0.00	-968.50
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	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	0.00	17,056.46	0.00	17,056.46
1530	EXPENDITURES	0.00	569.00	0.00	569.00
Grand Total		0.00	22,301.05	2,115.48	20,185.57

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2100	CLEARING	0.00	0.00	0.00	0.00
2120	ACCOUNTS PAYABLE	0.00	1,057.74	569.00	-488.74
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	4,768.00	0.00	32,341.08	37,109.08
2520	REVENUE	0.00	0.00	3,617.85	3,617.85
2720	RESERVED FOR ENCUMBRANCES	0.00	0.00	17,056.46	17,056.46
2769	UNDESIGNATED FUND BALANCE	-4,768.00	32,341.08	0.00	-37,109.08
Grand Total		0.00	33,398.82	53,584.39	20,185.57

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	4,767.18	137,955.08	44,939.86	97,782.40
1114	PAYROLL CLEARING ACCT	0.00	5,728.97	5,818.32	-89.35
1115	ACCTS PAYABLE CLEARING ACCT	446.89	39,123.52	38,921.64	648.77
1116	PETTY CASH	0.00	1,000.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	0.00	289.25	293.70	-4.45
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1140	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1151	FOOD STORES	0.00	0.00	0.00	0.00
1152	COMMODITY STORES	0.00	0.00	0.00	0.00
1153	FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	6,050.00	2,011,144.52	918,600.00	1,098,594.52
1530	EXPENDITURES	45,577.37	32,769.18	0.00	78,346.55
Grand Total		56,841.44	2,228,010.52	1,008,573.52	1,276,278.44

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2111	SALARIES AND WAGES PAYABLE	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	-34,223.11	6,184.47	1,013.22	-39,394.36
2120	ACCOUNTS PAYABLE	-25,177.90	24,370.47	25,168.59	-24,379.78
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	6,500.00	6,500.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	-24,753.14	7,366.70	681.68	-31,438.16
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	1,927,952.33	0.00	6,000.00	1,933,952.33
2520	REVENUE	135,109.66	0.00	137,950.63	273,060.29
2521	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	6,050.00	918,600.00	2,011,144.52	1,098,594.52
2769	UNDESIGNATED FUND BALANCE	-1,927,952.33	6,000.00	0.00	-1,933,952.33
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		56,841.44	969,021.64	2,188,458.64	1,276,278.44

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	258,792.59	258,792.59	0.00
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	32,972.48	29,289.26	3,683.22
1115	ACCTS PAYABLE CLEARING ACCT	0.00	225,607.69	243,149.85	-17,542.16
1117	WORKER'S COMPENSATION	0.00	212.42	212.42	0.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
1520	ENCUMBRANCES	440,946.97	188,717.61	7,799.77	621,864.81
1530	EXPENDITURES	367,612.15	109,970.39	0.00	477,582.54
Grand Total		808,559.12	816,273.18	539,243.89	1,085,588.41

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	-79,963.52	44,041.75	3,294.32	-120,710.95
2120	ACCOUNTS PAYABLE	-98,507.52	153,648.91	73,084.18	-179,072.25
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	617,574.30	0.00	258,792.59	876,366.89
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	33,379.47	33,379.47	0.00
2173	OTHER PAYROLL DEDUCTIONS	-71,491.11	45,459.19	4,090.21	-112,860.09
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2231	DUE STATE-CASH ADVANCES	0.00	0.00	0.00	0.00
2412	DEFERRED REV-CASH ADVANCE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	45,500.00	0.00	144,900.00	190,400.00
2520	REVENUE	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	440,946.97	7,799.77	188,717.61	621,864.81
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-45,500.00	144,900.00	0.00	-190,400.00

2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		808,539.13	429,229.09	706,258.38	1,085,588.41

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1109	BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1119	CASH EQUIVALENT AT SBA	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2110	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00	0.00



Purchase Order

Standard - Holt, Brenda

198376

08/11/2016

State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

Order Contact: Dana Martin

School Contact: Rose Raynak

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

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

Vendor (VH12500000)	Ship To	Bill To
HOLT, BRENDA A. 5251 GREENSBORO HWY QUINCY, FL 32351	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
What:	Will provide academic support, tutoring, and mentoring for Gadsden County students in Mathematics and for Mathematics EOC at CPA to be prepared for the state test, graduate college and be career ready. Will provide a comprehensive program of mathematics	1		15,000.00	15,000.00
When:	August 15, 2016 - June 2, 2017	1		0.00	0.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	5100	390	0231	4221270		15,000.00

Superintendent

Comments for vendor:

SAM Checked/Vendor not subrecipient

Terms:



Purchase Order

Standard - Copeland, Roslyn
(Homeless)

198360

08/10/2016

State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

Order Contact: Dana Martin

School Contact: Rose Raynak

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

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

Vendor (V001450121)	Ship To	Bill To
COPELAND, ROSLYN 405 STRONG ROAD QUINCY, FL 32351	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
What:	Will provide direct outreach services at school sites and in district neighborhoods for the purpose of identification of homeless students and their families.	1		12,000.00	12,000.00
When:	August 2016 - June 30, 2016	1		0.00	0.00
Total					12,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6300	390	9001	4212770		12,000.00

Superintendent

Comments for vendor:

needs background check

Terms:

State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

Purchase Order

Standard - PSTB Consulting

198176

07/11/2016

Order Contact: Dana Martin

School Contact: Rose Raynak

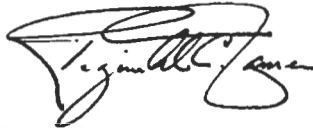
Checked box indicates order must be fully received and invoiced by 06/30/2017. Cancellations must be in writing. No backorders without buyer approval.

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

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

Item #	Description	Quantity	UOM	Unit Price	Amount
What:	Provide evaluation services for school improvement grant	1		15,000.00	15,000.00
When:	July 1, 2016 - June 30, 2017	1		0.00	0.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	6400	311	9001	4221275		15,000.00



Superintendent

Comments for vendor:

Terms:





Purchase Order
Standard - Hoatson, William

198375
08/10/2016

State Tax Exemption #

85-8012621915C-2

Federal Employer Identification #

59-6000615

Order Contact: Dana Martin

School Contact: Rose Raynak

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

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

Vendor (VH11010000)	Ship To	Bill To
HOATSON, WILLIAM R. P. O. BOX 302 GREENSBORO, FL 32330	FED PRGMS-SCHOOL BOARD GADSDEN 35 MARTIN LUTHER KING JR BLVD QUINCY, FL 32351	GADSDEN COUNTY SCHOOLS 35 MARTIN L KING, JR. BLVD QUINCY, FL 32351 850-627-9651

Item #	Description	Quantity	UOM	Unit Price	Amount
What:	Provide consultant services for parent meetings at the GWM in collaboration with the Parent Services designed to increase parent awareness of strategies designed to assist with early warning indicators for students	1		15,000.00	15,000.00
	Provide behavior specialists at the schools with copies of Lessons Learned the Hard Way for parent dissemination	1		0.00	0.00
	Implement training strategies and provide ongoing technical assistance on Mondays and Fridays to teachers and behavior specialists at George W. Munroe Elementary (GWM) during 2016-17 school year	1		0.00	0.00
	Provide supportive mentorship for students with early warning indicators at GWM during 2016-2017	1		0.00	0.00
When:	August 2016 - June 30, 2017	1		0.00	0.00
Total					15,000.00

Fund	Function	Object	Facility	Project	Program	Amount
420	5100	390	0041	4221270		15,000.00

Superintendent

Comments for vendor:

SAM ckd Vendor not a subrecipient

Terms:

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 23, 2016

TITLE OF AGENDA ITEMS: Security Contract

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: Security Services for the 2016-2017 School Year.

FUND SOURCE: 110

AMOUNT: See contract document

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.



SDJ SECURITY AGENCY
SERVICE AND DEPENDABILITY

623 KEVER LANE
QUINCY, FL 32351
850-491-9291
FAX: 850-627-2247

July 14, 2016

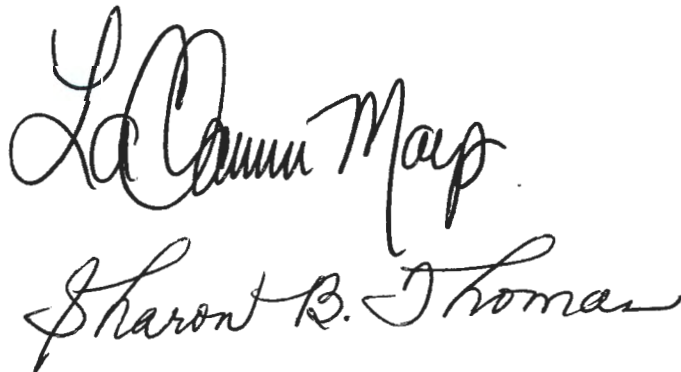
To; Gadsden County School Board

C/C: Gadsden Central Academy

Ref: Security Service

This memo is to express interest for SDJ LLC to provide security at Gadsden Central Academy for School term August 15, 2016- May 31, 2017. With an hourly rate of \$33.50 per hour at 6.5 hour per day for 178 days. Total hours for the contract period is 1,157 for this period for a total of \$ 38,759.50. I am looking forward to providing this service again this year, thanking you in advance for your consideration in this matter, if you have any questions, please feel free to contact me at (850) 491-9291


Shelton Turner



SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. _____

DATE OF SCHOOL BOARD MEETING: August 23, 2016

TITLE OF AGENDA ITEM: Edgenuity, Inc.

DIVISION: Federal and General Revenue

X This is a CONTINUATION of a current project, grant, etc.

PURPOSE AND SUMMARY OF ITEM:

This is a continuation program and is the second of three annual payments for Edgenuity Virtual Content to enhance regular school instructional opportunities. Edgenuity Content is an on-line instruction program that can be used as: a stand-alone program in a school with a teacher of record working with individual students on an independent study basis; enhancement to a regular teacher’s lesson plan as a blended learning option; for flipping classrooms to improve student engagement and assist a teacher in becoming a facilitator of instruction; to replace the need for hiring a teacher if student numbers in an advanced class are so low that it is not cost effective to provide an instructor; for national test preparation (ACT/SAT); or it can be used to place students with an Edgenuity Instructor in a purely virtually environment, helping the district meet its statutory graduation requirement that all students take at least one virtual course. Edgenuity courses provide more flexibility and course options to keep students focused academically. Students can access the program anytime, anywhere and learn at their own pace, taking notes, and rewinding the video to review a concept or lesson. The content allows for full course customization where components of a course can be removed, reordered, added, or enhanced to allow for differentiated instruction based on an individual student’s needs. It provides a platform for customized learning for ESE and ELL students. It provides credit recovery courses that can be customized to a student’s particular missing academic components so that they can graduate on time with their cohort. Edgenuity is a state-approved virtual education provider that has been vetted by FDOE through multiple stages of review including evaluating course curriculum for alignment with state and national standards, instructional services, research efficacy, staffing models, financial solvency, and the academic results of current and previous student users. This option also assists the district in better maximizing its current staff so that additional staffing increases do not further impact the already stressed general revenue. Edgenuity virtual content is currently being used by Duval, Palm Beach, Escambia, Walton, St. Lucie, Bradford, Martin, Polk, Suwannee, Madison, Holmes, Sarasota, Bay, Lake, Collier, and other districts in Florida. This is an investment in a proactive program to better prepare students for college and careers.

FUND SOURCE: General Revenue

AMOUNT: \$ 73,000.00

PREPARED BY: Thomas Kauffman

POSITION: Finance

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

_____ Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT’S SIGNATURE: page(s) numbered _____

CHAIRMAN’S SIGNATURE: page(s) numbered _____

udgeting/General Ledger | Purchasing / Accounts Payable | Accounts Receivable | Fixed Assets | Setup

Drafts | Templates | Request History | Pending Approval | Approval History

Current Request

Look up PO #

2016 - 2017 ▼

Edgenuity

Requisition # 1991 **PO #** N/A **Author** Martin, Dana **Vendor** EDGENUITY, INC. **Vendor Contact** Greg Guy

Terms & Conditions
N/A

Deadline Date N/A **Request Type** Standard **Request Date/Status** 08/17/2016 08:07:35 **Order Contact** Dana Martin **School Contact** Rose Raynak

Deliver To
9016 : FED PRGMS-SCHOOL BOARD GADSDEN

Line Items

Reference #	Item #	Description	Qty	UOM	Unit Price	Amount
1	What:	Licenses for virtua	1.00		73000.00	73000.00
1	Term:	Year 2 out of 3 ye	1.00		0.00	0.00
						73,000.00

Allocations

Reference #	Fund	Function	Object	Facility	Project	Program	Budgeted	Committed	En
1	110:...	5100 ...	360:...	7001 ...	1104...		73,000.00	73,000.00	



**Price Quote for Services
GADSDEN COUNTY SCHOOL**

Edgenuity Inc.
8860 E. Chaparral Road
Suite 100
Scottsdale AZ 85250
480-423-0118

Date 5/4/2015
Quote # 15612
Vendor #

Software Version	Account Executive	Payment Schedule
------------------	-------------------	------------------

Version 4.5 Greg Guy Paid Annually

Pricing Expires	Contract Start Date	Contract End Date
-----------------	---------------------	-------------------

5/29/2015 7/1/2015 6/30/2018

Header	Quantity	Description	Amount
Content Licensing			
District Unlimited	1	Virtual Classroom and Web Administrator Site Licenses, Unlimited Usage for 79 Courses including All Versions, 4 WL's and All VT's (Test Prep).	100,000.00
Discount		Discount	-27,000.00
Media Appliance	1	MA_Virtual Media Appliance (One-Time Cost)	1,500.00

Please send signed quote back to me along with PO for first year @ \$74,500. 2nd payment of \$73,000 will be due by June 30th of 2016 & 3rd payment of \$73,000 by June 30th of 2017. (Total is \$220,500)

Total \$74,500.00

This quote is made subject to Edgenuity Inc. Standard Terms and Conditions of Purchase and License ("Terms and Conditions"). The Terms and Conditions are available in their entirety at: <http://www.edgenuity.com/Edgenuity-standard-terms-and-conditions-of-sale.pdf> and are incorporated herein by this reference.

If this Quote includes any Sophia® Learning Inc. courses for purchase, the following language applies to any such purchase [and this language is also found in the above linked Terms and Conditions): "Use of any Sophia course is prohibited for all students under the age of 13 years."

Code: 110 5100 310 7001

Program: 110 4740

District Contact

Signature _____
Print Name _____
Title _____
Date _____

Edgenuity Inc. Representative

D. Greg Guy, Ed.S.
greg.guy@edgenuity.com
850 445-5617

Not valid unless accompanied by a purchase order.
Please specify a shipping address if applicable.

Please sign and fax this quote, the district purchase order and order documentation to 480-423-0213.

8860 E. Chaparral Rd., Scottsdale, Arizona 85250 877.2020.EDU Fax: 480.423.0213 www.edgenuity.com