

# AGENDA

## SCHOOL BOARD WORKSHOP

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

October 25, 2016

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call to Order
2. Financial Data Report - **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. Final Calculation FY 2015-16 FEFP – SEE PAGE #22**
  - c. Budget Amendment #1 – General Fund – **SEE PAGE #25**
  - d. Finance Office Update and Status
  - e. Other – agenda items:
4. School Board Requests and Concerns
5. Adjournment

# Revenue Report

October 2016 - 2017

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
110	191		1104830	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	<input type="checkbox"/>
110	199		1109990	2016 - 2017	5,716.41	30,114.15	0.00	0.00	-24,397.74	0.00	<input type="checkbox"/>
110	202		1105360	2016 - 2017	150,000.00	835.74	0.00	0.00	149,164.26	99.44	<input type="checkbox"/>
110	280		1104860	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<input type="checkbox"/>
110	280		1105050	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<input type="checkbox"/>
110	280		1105555	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	<input type="checkbox"/>
110	280		1109990	2016 - 2017	16,666.67	14,107.45	0.00	0.00	2,559.22	15.36	<input type="checkbox"/>
110	280		1125240	2016 - 2017	16,666.67	23,171.43	0.00	0.00	-6,504.76	0.00	<input type="checkbox"/>
110	280		1125245	2016 - 2017	16,666.65	0.00	0.00	0.00	16,666.65	100.00	<input type="checkbox"/>
110	310		1109990	2016 - 2017	25,309,212.00	7,414,793.00	0.00	0.00	17,894,419.00	70.70	<input type="checkbox"/>
110	315		1190062	2016 - 2017	383,169.00	111,755.00	0.00	0.00	271,414.00	70.83	<input type="checkbox"/>
110	318		1190565	2016 - 2017	100,000.00	8,000.00	0.00	0.00	92,000.00	92.00	<input type="checkbox"/>
110	323		1109990	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	<input type="checkbox"/>
110	341		1109990	2016 - 2017	223,250.00	0.00	0.00	0.00	223,250.00	100.00	<input type="checkbox"/>
110	342		1109990	2016 - 2017	8,339.86	0.00	0.00	0.00	8,339.86	100.00	<input type="checkbox"/>
110	343		1109990	2016 - 2017	6,000.00	1,313.13	0.00	0.00	4,686.87	78.11	<input type="checkbox"/>
110	355		1105950	2016 - 2017	5,564,404.00	1,391,100.00	0.00	0.00	4,173,304.00	75.00	<input type="checkbox"/>
110	361		1109990	2016 - 2017	179,194.00	0.00	0.00	0.00	179,194.00	100.00	<input type="checkbox"/>
110	371		1105610	2016 - 2017	525,000.00	47,955.25	0.00	0.00	477,044.75	90.87	<input type="checkbox"/>
110	390		1107777	2016 - 2017	0.00	4,464.25	0.00	0.00	-4,464.25	0.00	<input type="checkbox"/>
110	390		1109990	2016 - 2017	0.00	722.90	0.00	0.00	-722.90	0.00	<input type="checkbox"/>
110	399		1100300	2016 - 2017	300,000.00	0.00	0.00	0.00	300,000.00	100.00	<input type="checkbox"/>
110	411		1109990	2016 - 2017	7,962,367.00	24,462.74	0.00	0.00	7,937,904.26	99.69	<input type="checkbox"/>
110	421		1109990	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	<input type="checkbox"/>
110	425		1104550	2016 - 2017	250.00	942.00	0.00	0.00	-692.00	0.00	<input type="checkbox"/>
110	431		1109990	2016 - 2017	1,676.00	3,125.18	0.00	0.00	-1,449.18	0.00	<input type="checkbox"/>
110	440		1104020	2016 - 2017	1,000.00	0.00	0.00	0.00	1,000.00	100.00	<input type="checkbox"/>
110	461		1109990	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	<input type="checkbox"/>
110	462		1109990	2016 - 2017	5,000.00	4,536.00	0.00	0.00	464.00	9.28	<input type="checkbox"/>
110	490		1104630	2016 - 2017	0.00	150.00	0.00	0.00	-150.00	0.00	<input type="checkbox"/>

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
110	490		1104640	2016 - 2017	0.00	220.00	0.00	0.00	-220.00	0.00	<input type="checkbox"/>
110	490		1104860	2016 - 2017	0.00	245.00	0.00	0.00	-245.00	0.00	<input type="checkbox"/>
110	490		1104970	2016 - 2017	0.00	348,697.02	0.00	0.00	-348,697.02	0.00	<input type="checkbox"/>
110	490		1105210	2016 - 2017	0.00	7,293.02	0.00	0.00	-7,293.02	0.00	<input type="checkbox"/>
110	490		1109990	2016 - 2017	625,000.00	15,886.34	0.00	0.00	609,113.66	97.46	<input type="checkbox"/>
110	491		1109990	2016 - 2017	0.00	150.00	0.00	0.00	-150.00	0.00	<input type="checkbox"/>
110	492		1108880	2016 - 2017	0.00	29,662.48	0.00	0.00	-29,662.48	0.00	<input type="checkbox"/>
110	493		1109990	2016 - 2017	0.00	1,947.25	0.00	0.00	-1,947.25	0.00	<input type="checkbox"/>
110	501			2016 - 2017	0.00	1,565.48	0.00	0.00	-1,565.48	0.00	<input type="checkbox"/>
110	630		1109104	2016 - 2017	0.00	0.00	0.00	0.00	-16,380.00	0.00	<input type="checkbox"/>
110	630		1109990	2016 - 2017	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00	<input type="checkbox"/>
110	730		1109990	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	<input type="checkbox"/>
110	732		1104155	2016 - 2017	0.00	4,184.00	0.00	0.00	-4,184.00	0.00	<input type="checkbox"/>
110	732		1104160	2016 - 2017	0.00	4,184.00	0.00	0.00	-4,184.00	0.00	<input type="checkbox"/>
110	800		1109990	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	<input type="checkbox"/>
				<b>Page Totals</b>	<b>40,969,392.55</b>	<b>9,081,548.22</b>	<b>0.00</b>	<b>0.00</b>	<b>31,887,844.33</b>	<b>77.83</b>	<input type="checkbox"/>
				<b>Grand Totals</b>	<b>46,171,410.80</b>	<b>9,495,582.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,659,447.99</b>	<b>79.40</b>	<input type="checkbox"/>

# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	120	2016 - 2017	10,213,261.05	8,243,057.49	0.00	817,752.10	1,665,053.43	1,671,570.49	298,633.07	2.92	<input type="checkbox"/>
110	5100	121	2016 - 2017	471,085.00	0.00	0.00	0.00	0.00	0.00	471,085.00	100.00	<input type="checkbox"/>
110	5100	123	2016 - 2017	216,659.76	187,834.36	0.00	15,619.44	27,663.06	27,663.06	1,162.34	0.54	<input type="checkbox"/>
110	5100	125	2016 - 2017	12,956.90	0.00	0.00	0.00	3,519.36	12,956.90	0.00	0.00	<input type="checkbox"/>
110	5100	126	2016 - 2017	29,988.77	0.00	0.00	29,988.77	29,988.77	29,988.77	0.00	0.00	<input type="checkbox"/>
110	5100	128	2016 - 2017	17,972.58	0.00	0.00	0.00	0.00	17,972.58	0.00	0.00	<input type="checkbox"/>
110	5100	140	2016 - 2017	34,563.50	0.00	0.00	26,697.47	34,470.92	34,563.50	0.00	0.00	<input type="checkbox"/>
110	5100	150	2016 - 2017	287,990.67	228,277.97	0.00	0.00	43,165.36	43,165.36	16,547.34	5.75	<input type="checkbox"/>
110	5100	158	2016 - 2017	965.28	0.00	0.00	0.00	0.00	965.28	0.00	0.00	<input type="checkbox"/>
110	5100	210	2016 - 2017	821,817.94	664,197.44	0.00	63,724.64	132,275.16	134,137.99	23,482.51	2.86	<input type="checkbox"/>
110	5100	220	2016 - 2017	818,129.24	662,426.64	0.00	63,695.43	129,652.79	132,328.58	23,374.02	2.86	<input type="checkbox"/>
110	5100	230	2016 - 2017	1,089,868.89	910,932.21	0.00	87,999.74	164,574.39	164,592.08	14,344.60	1.32	<input type="checkbox"/>
110	5100	232	2016 - 2017	25,803.04	21,434.84	0.00	2,071.94	3,829.40	3,848.36	519.84	2.01	<input type="checkbox"/>
110	5100	240	2016 - 2017	51,367.15	40,746.15	0.00	4,539.56	9,322.74	9,501.16	1,119.84	2.18	<input type="checkbox"/>
110	5100	310	2016 - 2017	2,138,855.13	0.00	266,245.68	29,215.47	657,039.07	908,899.07	963,710.38	45.06	<input type="checkbox"/>
110	5100	320	2016 - 2017	74,494.50	0.00	0.00	74,494.50	74,494.50	74,494.50	0.00	0.00	<input type="checkbox"/>
110	5100	360	2016 - 2017	60,360.00	0.00	360.00	0.00	0.00	0.00	60,000.00	99.40	<input type="checkbox"/>
110	5100	370	2016 - 2017	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	<input type="checkbox"/>
110	5100	390	2016 - 2017	18,200.00	0.00	5,920.00	860.00	2,140.00	2,140.00	10,140.00	55.71	<input type="checkbox"/>
110	5100	391	2016 - 2017	4,087.00	0.00	2,040.32	0.00	2,046.68	2,046.68	0.00	0.00	<input type="checkbox"/>
110	5100	510	2016 - 2017	151,910.51	0.00	15,579.52	0.00	129,723.40	129,723.40	6,607.59	4.35	<input type="checkbox"/>
110	5100	520	2016 - 2017	70,400.00	0.00	4,535.41	3,743.48	45,674.75	45,674.75	20,189.84	28.68	<input type="checkbox"/>
110	5100	730	2016 - 2017	3,377.00	0.00	80.00	1,457.50	2,834.50	2,834.50	462.50	13.70	<input type="checkbox"/>
110	5200	120	2016 - 2017	1,944,814.43	1,554,210.46	0.00	158,079.29	320,834.69	320,834.69	69,769.28	3.59	<input type="checkbox"/>
110	5200	121	2016 - 2017	1,838.63	0.00	0.00	1,490.54	1,838.63	1,838.63	0.00	0.00	<input type="checkbox"/>
110	5200	123	2016 - 2017	17,636.05	14,813.98	0.00	1,448.41	1,659.73	1,659.73	1,162.34	6.59	<input type="checkbox"/>
110	5200	125	2016 - 2017	3,057.05	0.00	0.00	0.00	998.21	3,057.05	0.00	0.00	<input type="checkbox"/>
110	5200	128	2016 - 2017	44,505.83	0.00	0.00	0.00	0.00	44,505.83	0.00	0.00	<input type="checkbox"/>
110	5200	140	2016 - 2017	6,943.43	0.00	0.00	2,305.24	3,579.30	6,943.43	0.00	0.00	<input type="checkbox"/>
110	5200	150	2016 - 2017	474,202.08	395,898.09	0.00	0.00	78,303.99	78,303.99	0.00	0.00	<input type="checkbox"/>
110	5200	158	2016 - 2017	23,330.30	0.00	0.00	0.00	0.00	23,330.30	0.00	0.00	<input type="checkbox"/>



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5200	160	2016 - 2017	53,169.38	44,307.84	0.00	0.00	8,861.54	8,861.54	0.00	0.00	□
110	5200	161	2016 - 2017	1,304.87	0.00	0.00	0.00	1,304.87	1,304.87	0.00	0.00	□
110	5200	162	2016 - 2017	233.19	0.00	0.00	0.00	233.19	233.19	0.00	0.00	□
110	5200	168	2016 - 2017	2,288.92	0.00	0.00	0.00	0.00	2,288.92	0.00	0.00	□
110	5200	210	2016 - 2017	202,821.03	159,936.90	0.00	12,955.87	32,847.35	38,477.94	4,406.19	2.17	□
110	5200	220	2016 - 2017	194,378.21	153,706.15	0.00	11,566.88	29,571.52	35,350.92	5,321.14	2.74	□
110	5200	230	2016 - 2017	340,946.51	285,675.52	0.00	17,830.76	53,691.02	53,691.02	1,579.97	0.46	□
110	5200	232	2016 - 2017	6,284.23	5,272.08	0.00	415.12	1,009.50	1,009.50	2.65	0.04	□
110	5200	240	2016 - 2017	14,858.23	11,636.77	0.00	832.99	2,553.20	3,084.91	136.55	0.92	□
110	5200	310	2016 - 2017	1,203,078.35	0.00	206,809.25	17,148.50	53,826.75	71,686.75	924,582.35	76.85	□
110	5200	390	2016 - 2017	39,559.50	0.00	22,512.00	4,537.25	7,768.00	7,768.00	9,279.50	23.46	□
110	5200	510	2016 - 2017	26,000.00	0.00	0.00	305.36	305.36	305.36	25,694.64	98.83	□
110	5300	120	2016 - 2017	285,230.68	241,237.70	0.00	21,362.49	42,830.65	42,830.65	1,162.33	0.41	□
110	5300	123	2016 - 2017	2,430.33	2,113.34	0.00	211.33	316.99	316.99	0.00	0.00	□
110	5300	125	2016 - 2017	1,642.27	0.00	0.00	0.00	0.00	1,642.27	0.00	0.00	□
110	5300	140	2016 - 2017	263.78	0.00	0.00	263.78	263.78	263.78	0.00	0.00	□
110	5300	210	2016 - 2017	24,491.27	20,755.48	0.00	1,867.89	3,735.78	3,735.78	0.01	0.00	□
110	5300	220	2016 - 2017	21,894.06	18,616.37	0.00	1,501.40	3,003.09	3,128.72	148.97	0.68	□
110	5300	230	2016 - 2017	28,547.11	23,940.75	0.00	2,394.07	4,606.36	4,606.36	0.00	0.00	□
110	5300	232	2016 - 2017	751.80	628.80	0.00	62.88	123.00	123.00	0.00	0.00	□
110	5300	240	2016 - 2017	1,319.28	1,089.51	0.00	111.36	221.38	229.76	0.01	0.00	□
110	5300	510	2016 - 2017	30,525.30	0.00	12,380.55	0.00	15,489.90	15,489.90	2,654.85	8.70	□
110	5400	120	2016 - 2017	485,378.00	360,932.79	0.00	28,524.75	76,137.97	87,778.54	36,666.67	7.55	□
110	5400	125	2016 - 2017	24,184.28	0.00	0.00	0.00	9,032.36	24,184.28	0.00	0.00	□
110	5400	140	2016 - 2017	194.68	0.00	0.00	194.68	194.68	194.68	0.00	0.00	□
110	5400	210	2016 - 2017	42,909.57	32,574.30	0.00	2,800.64	6,823.77	7,577.94	2,757.33	6.43	□
110	5400	220	2016 - 2017	38,785.11	27,611.38	0.00	2,016.83	6,163.74	8,191.23	2,982.50	7.69	□
110	5400	230	2016 - 2017	35,919.67	24,099.96	0.00	2,394.08	5,023.10	5,439.81	6,379.90	17.76	□
110	5400	232	2016 - 2017	1,324.44	881.28	0.00	66.96	182.04	217.56	225.60	17.03	□
110	5400	240	2016 - 2017	2,459.56	1,700.52	0.00	146.49	435.39	572.04	187.00	7.60	□
110	5400	310	2016 - 2017	336,622.77	0.00	0.00	0.00	0.00	0.00	336,622.77	100.00	□
110	5400	520	2016 - 2017	3,073.93	0.00	0.00	0.00	276.46	276.46	2,797.47	91.01	□
110	5500	120	2016 - 2017	216,243.34	183,972.52	0.00	18,397.24	31,108.49	31,108.49	1,162.33	0.54	□
110	5500	122	2016 - 2017	10,901.73	0.00	0.00	0.00	10,901.73	10,901.73	0.00	0.00	□
110	5500	123	2016 - 2017	1,162.33	1,056.66	0.00	105.67	105.67	105.67	0.00	0.00	□
110	5500	126	2016 - 2017	1,660.00	0.00	0.00	1,660.00	1,660.00	1,660.00	0.00	0.00	□
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	0.00	1,991.28	1,991.28	0.00	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5500	140	2016 - 2017	115.06	0.00	0.00	60.78	115.06	115.06	0.00	0.00	□
110	5500	150	2016 - 2017	124,321.55	102,802.30	0.00	0.00	20,720.26	20,720.26	798.99	0.64	□
110	5500	151	2016 - 2017	825.68	0.00	0.00	0.00	825.68	825.68	0.00	0.00	□
110	5500	152	2016 - 2017	3,879.53	0.00	0.00	0.00	3,879.53	3,879.53	0.00	0.00	□
110	5500	210	2016 - 2017	25,489.05	21,439.70	0.00	1,516.26	3,989.26	3,989.26	60.09	0.24	□
110	5500	220	2016 - 2017	27,383.20	22,019.12	0.00	1,479.00	5,192.67	5,192.67	171.41	0.63	□
110	5500	230	2016 - 2017	46,973.53	39,330.58	0.00	1,824.15	5,726.14	5,726.14	1,916.81	4.08	□
110	5500	232	2016 - 2017	930.69	752.65	0.00	53.16	137.25	137.25	40.79	4.38	□
110	5500	240	2016 - 2017	1,829.79	1,394.44	0.00	103.15	363.69	363.69	71.66	3.92	□
110	5500	310	2016 - 2017	1,096,136.00	0.00	0.00	0.00	0.00	0.00	1,096,136.00	100.00	□
110	5500	390	2016 - 2017	21,729.24	0.00	6,617.20	1,370.00	2,702.80	2,702.80	12,409.24	57.11	□
110	5500	510	2016 - 2017	50,000.00	0.00	5,216.71	2,501.99	4,584.38	4,584.38	40,198.91	80.40	□
110	5900	166	2016 - 2017	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	□
110	5900	220	2016 - 2017	1,160.96	0.00	0.00	0.00	0.00	1,160.96	0.00	0.00	□
110	5900	240	2016 - 2017	77.45	0.00	0.00	0.00	0.00	77.45	0.00	0.00	□
110	5900	510	2016 - 2017	42,264.87	0.00	0.00	0.00	41,800.00	41,800.00	464.87	1.10	□
110	5900	621	2016 - 2017	575,800.00	0.00	0.00	0.00	0.00	0.00	575,800.00	100.00	□
110	6100	110	2016 - 2017	68,755.50	51,566.63	0.00	0.00	11,626.12	17,188.87	0.00	0.00	□
110	6100	130	2016 - 2017	1,255,163.02	1,037,588.84	0.00	69,009.91	210,118.94	217,574.18	0.00	0.00	□
110	6100	133	2016 - 2017	13,296.86	11,918.65	0.00	1,272.55	1,378.21	1,378.21	0.00	0.00	□
110	6100	138	2016 - 2017	20,935.48	0.00	0.00	0.00	1,694.17	20,935.48	0.00	0.00	□
110	6100	140	2016 - 2017	4,484.39	0.00	0.00	2,954.25	4,484.39	4,484.39	0.00	0.00	□
110	6100	160	2016 - 2017	57,231.47	45,031.90	0.00	0.00	9,616.07	12,199.57	0.00	0.00	□
110	6100	210	2016 - 2017	106,867.84	86,667.44	0.00	5,407.80	17,697.71	20,200.39	0.01	0.00	□
110	6100	220	2016 - 2017	107,436.44	87,677.11	0.00	5,281.72	17,176.33	19,759.33	0.00	0.00	□
110	6100	230	2016 - 2017	128,402.58	107,263.18	0.00	6,119.74	20,084.27	21,139.40	0.00	0.00	□
110	6100	232	2016 - 2017	3,664.47	3,033.09	0.00	175.44	590.66	631.36	0.02	0.00	□
110	6100	240	2016 - 2017	6,886.04	5,489.72	0.00	373.56	1,218.61	1,396.32	0.00	0.00	□
110	6100	310	2016 - 2017	100,100.00	0.00	75,075.00	25,025.00	25,025.00	25,025.00	0.00	0.00	□
110	6100	330	2016 - 2017	115,508.85	0.00	0.00	0.00	234.52	234.52	115,274.33	99.80	□
110	6100	510	2016 - 2017	4,540.83	0.00	0.00	0.00	4,148.83	4,540.83	0.00	0.00	□
110	6200	110	2016 - 2017	72,100.00	54,075.01	0.00	0.00	12,191.66	18,024.99	0.00	0.00	□
110	6200	125	2016 - 2017	2,910.25	0.00	0.00	0.00	2,910.25	2,910.25	0.00	0.00	□
110	6200	130	2016 - 2017	340,483.94	292,032.98	0.00	25,639.81	48,450.96	48,450.96	0.00	0.00	□
110	6200	133	2016 - 2017	2,324.66	2,113.32	0.00	211.34	211.34	211.34	0.00	0.00	□
110	6200	140	2016 - 2017	182.34	0.00	0.00	182.34	182.34	182.34	0.00	0.00	□
110	6200	210	2016 - 2017	32,786.81	27,497.06	0.00	2,081.43	4,851.08	5,289.75	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	6200	220	2016 - 2017	31,636.06	26,638.93	0.00	1,829.09	4,570.73	4,997.13	0.00	0.00	□
110	6200	230	2016 - 2017	35,875.79	30,404.11	0.00	3,024.49	5,453.99	5,471.68	0.00	0.00	□
110	6200	232	2016 - 2017	986.88	816.48	0.00	66.96	154.08	170.40	0.00	0.00	□
110	6200	240	2016 - 2017	1,974.33	1,618.44	0.00	132.78	326.14	355.89	0.00	0.00	□
110	6200	310	2016 - 2017	104,000.00	0.00	63,000.00	0.00	21,000.00	21,000.00	20,000.00	19.23	□
110	6200	360	2016 - 2017	25,000.00	0.00	20,357.44	0.00	0.00	0.00	4,642.56	18.57	□
110	6200	370	2016 - 2017	885.65	0.00	0.00	0.00	885.65	885.65	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	277,081.52	196,918.88	0.00	5,295.00	53,628.38	80,162.64	0.00	0.00	□
110	6300	114	2016 - 2017	3,191.50	0.00	0.00	0.00	3,191.50	3,191.50	0.00	0.00	□
110	6300	115	2016 - 2017	7,581.75	0.00	0.00	0.00	7,581.75	7,581.75	0.00	0.00	□
110	6300	130	2016 - 2017	314,289.60	258,383.63	0.00	13,109.69	50,373.15	55,905.97	0.00	0.00	□
110	6300	133	2016 - 2017	5,268.00	4,425.44	0.00	115.28	842.56	842.56	0.00	0.00	□
110	6300	138	2016 - 2017	2,090.64	0.00	0.00	0.00	0.00	2,090.64	0.00	0.00	□
110	6300	140	2016 - 2017	66.95	0.00	0.00	66.95	66.95	66.95	0.00	0.00	□
110	6300	160	2016 - 2017	118,348.03	89,189.09	0.00	0.00	22,126.07	29,158.94	0.00	0.00	□
110	6300	161	2016 - 2017	1,665.54	0.00	0.00	0.00	1,665.54	1,665.54	0.00	0.00	□
110	6300	164	2016 - 2017	8,994.86	0.00	0.00	0.00	0.00	8,994.86	0.00	0.00	□
110	6300	165	2016 - 2017	4,217.94	0.00	0.00	0.00	0.00	4,217.94	0.00	0.00	□
110	6300	210	2016 - 2017	60,938.79	46,138.06	0.00	1,022.55	10,422.10	14,800.73	0.00	0.00	□
110	6300	220	2016 - 2017	55,372.61	41,992.19	0.00	914.58	9,418.46	13,380.42	0.00	0.00	□
110	6300	230	2016 - 2017	67,902.16	55,153.74	0.00	1,793.09	10,174.75	12,748.42	0.00	0.00	□
110	6300	232	2016 - 2017	1,905.99	1,503.75	0.00	37.38	291.08	402.24	0.00	0.00	□
110	6300	240	2016 - 2017	3,726.39	2,776.93	0.00	67.78	671.99	949.46	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	6400	130	2016 - 2017	110,210.00	82,657.52	0.00	0.00	18,635.82	27,552.48	0.00	0.00	□
110	6400	210	2016 - 2017	6,571.29	4,928.47	0.00	0.00	1,111.16	1,642.82	0.00	0.00	□
110	6400	220	2016 - 2017	8,285.11	6,323.31	0.00	0.00	1,328.33	1,961.80	0.00	0.00	□
110	6400	230	2016 - 2017	10,171.38	7,777.26	0.00	0.00	1,596.08	2,394.12	0.00	0.00	□
110	6400	232	2016 - 2017	308.16	231.12	0.00	0.00	51.36	77.04	0.00	0.00	□
110	6400	240	2016 - 2017	562.07	421.56	0.00	0.00	95.04	140.51	0.00	0.00	□
110	6400	330	2016 - 2017	4,664.22	0.00	0.00	173.11	3,805.22	4,325.22	339.00	7.27	□
110	6400	390	2016 - 2017	5,000.00	0.00	871.14	450.00	450.00	450.00	3,678.86	73.58	□
110	6400	391	2016 - 2017	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	□
110	6400	510	2016 - 2017	628,330.74	0.00	357.00	0.00	0.00	0.00	627,973.74	99.94	□
110	6400	590	2016 - 2017	13,070.98	0.00	0.00	0.00	13,070.98	13,070.98	0.00	0.00	□
110	6400	643	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	6400	730	2016 - 2017	3,864.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	□
110	6500	160	2016 - 2017	35,580.03	27,617.17	0.00	0.00	4,274.61	6,597.44	1,365.42	3.84	□
110	6500	210	2016 - 2017	4,621.86	3,587.47	0.00	0.00	555.28	857.02	177.37	3.84	□
110	6500	220	2016 - 2017	2,643.06	2,112.71	0.00	0.00	243.79	379.87	150.48	5.69	□
110	6500	230	2016 - 2017	5,085.69	3,888.63	0.00	0.00	798.04	1,197.06	0.00	0.00	□
110	6500	232	2016 - 2017	103.68	77.76	0.00	0.00	17.28	25.92	0.00	0.00	□
110	6500	240	2016 - 2017	181.46	140.85	0.00	0.00	21.80	33.65	6.96	3.84	□
110	6500	360	2016 - 2017	53,815.90	0.00	0.00	0.00	3,096.90	50,615.90	3,200.00	5.95	□
110	6500	370	2016 - 2017	72.52	0.00	0.00	0.00	72.52	72.52	0.00	0.00	□
110	6500	390	2016 - 2017	80,843.88	0.00	0.00	0.00	0.00	0.00	80,843.88	100.00	□
110	6500	510	2016 - 2017	7,961.04	0.00	0.00	0.00	0.00	0.00	7,961.04	100.00	□
110	6500	621	2016 - 2017	32,126.73	0.00	0.00	0.00	32,126.73	32,126.73	0.00	0.00	□
110	6500	644	2016 - 2017	0.00	0.00	0.00	144.28	144.28	144.28	-144.28	0.00	□
110	7100	161	2016 - 2017	123.20	0.00	0.00	0.00	123.20	123.20	0.00	0.00	□
110	7100	170	2016 - 2017	136,973.27	84,488.48	0.00	0.00	18,775.20	28,162.80	24,321.99	17.76	□
110	7100	210	2016 - 2017	35,584.54	26,681.45	0.00	0.00	5,938.48	8,903.09	0.00	0.00	□
110	7100	220	2016 - 2017	8,824.84	6,463.36	0.00	0.00	1,612.53	2,361.48	0.00	0.00	□
110	7100	230	2016 - 2017	5,297.97	4,047.84	0.00	0.00	833.42	1,250.13	0.00	0.00	□
110	7100	232	2016 - 2017	334.08	250.56	0.00	0.00	55.68	83.52	0.00	0.00	□
110	7100	240	2016 - 2017	52,777.92	430.88	0.00	0.00	96.39	144.27	52,202.77	98.91	□
110	7100	310	2016 - 2017	18,681.97	0.00	0.00	18,681.97	18,681.97	19,496.97	-815.00	0.00	□
110	7100	330	2016 - 2017	2,180.54	0.00	0.00	0.00	1,580.54	2,180.54	0.00	0.00	□
110	7100	370	2016 - 2017	3,293.35	0.00	1,961.00	0.00	1,332.35	1,332.35	0.00	0.00	□
110	7100	390	2016 - 2017	73,622.00	0.00	2,847.22	3,677.78	3,677.78	3,677.78	67,097.00	91.14	□
110	7100	510	2016 - 2017	31,108.94	0.00	592.43	472.91	1,882.12	1,882.12	28,634.39	92.05	□
110	7100	530	2016 - 2017	1,000.00	0.00	919.00	0.00	81.00	81.00	0.00	0.00	□
110	7100	730	2016 - 2017	100,000.00	0.00	0.00	31,698.65	52,137.63	52,137.63	47,862.37	47.86	□
110	7200	110	2016 - 2017	191,889.35	64,109.25	0.00	0.00	32,627.24	48,410.52	79,369.58	41.36	□
110	7200	113	2016 - 2017	2,000.00	0.00	0.00	0.00	333.34	500.01	1,499.99	75.00	□
110	7200	160	2016 - 2017	153,120.61	116,000.18	0.00	0.00	25,108.07	37,120.42	0.01	0.00	□
110	7200	161	2016 - 2017	3,165.57	0.00	0.00	0.00	2,399.54	3,165.57	0.00	0.00	□
110	7200	210	2016 - 2017	25,911.70	12,393.79	0.00	0.00	4,497.01	6,687.21	6,830.70	26.36	□
110	7200	220	2016 - 2017	26,365.01	13,778.37	0.00	0.00	4,396.56	6,482.74	6,103.90	23.15	□
110	7200	230	2016 - 2017	24,564.00	11,848.98	0.00	0.00	4,412.21	6,425.00	6,290.02	25.61	□
110	7200	232	2016 - 2017	903.66	443.25	0.00	0.00	150.82	224.97	235.44	26.05	□
110	7200	240	2016 - 2017	1,756.78	918.57	0.00	0.00	308.39	454.91	383.30	21.82	□
110	7200	290	2016 - 2017	14,130.00	0.00	0.00	0.00	9,410.00	14,130.00	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7200	310	2016 - 2017	27,500.00	0.00	21,153.84	0.00	6,346.16	6,346.16	0.00	0.00	h
110	7200	330	2016 - 2017	2,486.16	0.00	0.00	1,971.17	4,031.58	4,357.58	-1,871.42	0.00	□
110	7200	360	2016 - 2017	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	□
110	7200	370	2016 - 2017	4,388.92	0.00	3,351.00	0.00	1,037.92	1,037.92	0.00	0.00	□
110	7200	390	2016 - 2017	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	□
110	7200	510	2016 - 2017	164,177.92	0.00	7,767.94	879.25	4,461.62	4,461.62	151,948.36	92.55	□
110	7200	641	2016 - 2017	3,783.50	0.00	1,891.75	0.00	1,891.75	1,891.75	0.00	0.00	□
110	7200	642	2016 - 2017	1,859.03	0.00	1,830.62	0.00	-1,891.75	-1,891.75	1,920.16	103.29	□
110	7200	643	2016 - 2017	1,669.58	0.00	1,669.58	0.00	0.00	0.00	0.00	0.00	□
110	7200	644	2016 - 2017	0.00	0.00	0.00	258.89	258.89	258.89	-258.89	0.00	□
110	7200	730	2016 - 2017	43,698.67	0.00	0.00	31,698.67	43,698.67	43,698.67	0.00	0.00	□
110	7300	110	2016 - 2017	1,906,091.35	1,505,449.13	0.00	0.00	321,739.35	400,642.22	0.00	0.00	□
110	7300	115	2016 - 2017	7,320.52	0.00	0.00	0.00	0.00	7,320.52	0.00	0.00	□
110	7300	118	2016 - 2017	10,468.47	0.00	0.00	0.00	0.00	10,468.47	0.00	0.00	□
110	7300	160	2016 - 2017	870,263.10	679,580.02	0.00	0.00	148,420.05	190,683.08	0.00	0.00	□
110	7300	166	2016 - 2017	1,429.83	0.00	0.00	0.00	1,429.83	1,429.83	0.00	0.00	□
110	7300	168	2016 - 2017	830.35	0.00	0.00	0.00	0.00	830.35	0.00	0.00	□
110	7300	210	2016 - 2017	209,361.89	164,415.44	0.00	0.00	35,378.52	44,946.45	0.00	0.00	□
110	7300	220	2016 - 2017	210,893.34	167,154.74	0.00	0.00	33,660.94	43,738.60	0.00	0.00	□
110	7300	230	2016 - 2017	286,642.97	234,593.47	0.00	0.00	42,038.62	52,049.50	0.00	0.00	□
110	7300	232	2016 - 2017	7,270.92	5,796.74	0.00	0.00	1,158.34	1,474.18	0.00	0.00	□
110	7300	240	2016 - 2017	14,164.99	11,046.90	0.00	0.00	2,405.17	3,118.09	0.00	0.00	□
110	7300	370	2016 - 2017	216.42	0.00	0.00	0.00	216.42	216.42	0.00	0.00	□
110	7400	110	2016 - 2017	70,555.00	52,916.26	0.00	0.00	11,930.41	17,638.74	0.00	0.00	h
110	7400	210	2016 - 2017	5,305.74	3,979.30	0.00	0.00	897.17	1,326.44	0.00	0.00	h
110	7400	220	2016 - 2017	5,397.47	4,048.10	0.00	0.00	912.68	1,349.37	0.00	0.00	□
110	7400	230	2016 - 2017	212.28	159.21	0.00	0.00	35.38	53.07	0.00	0.00	□
110	7400	232	2016 - 2017	198.72	149.04	0.00	0.00	33.12	49.68	0.00	0.00	□
110	7400	240	2016 - 2017	359.83	269.87	0.00	0.00	60.84	89.95	0.01	0.00	□
110	7400	310	2016 - 2017	125,973.72	0.00	0.00	0.00	0.00	0.00	125,973.72	100.00	□
110	7500	110	2016 - 2017	120,510.00	90,382.50	0.00	0.00	20,377.50	30,127.50	0.00	0.00	□
110	7500	160	2016 - 2017	216,411.46	135,324.03	0.00	0.00	31,472.61	48,106.26	32,981.17	15.24	□
110	7500	161	2016 - 2017	882.02	0.00	0.00	0.00	882.02	882.02	0.00	0.00	□
110	7500	165	2016 - 2017	4,787.87	0.00	0.00	0.00	0.00	4,787.87	0.00	0.00	□
110	7500	210	2016 - 2017	31,872.90	21,789.51	0.00	0.00	5,139.77	7,603.20	2,480.19	7.78	□
110	7500	220	2016 - 2017	26,055.00	17,266.56	0.00	0.00	3,888.71	6,196.12	2,592.32	9.95	□
110	7500	230	2016 - 2017	25,666.27	19,761.57	0.00	0.00	4,060.96	5,710.11	194.59	0.76	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7500	232	2016 - 2017	905.04	613.44	0.00	0.00	132.96	199.20	92.40	10.21	<input type="checkbox"/>
110	7500	240	2016 - 2017	1,747.25	1,151.11	0.00	0.00	268.95	427.94	168.20	9.63	<input type="checkbox"/>
110	7500	330	2016 - 2017	5,125.01	0.00	0.00	200.00	715.32	715.32	4,409.69	86.04	<input type="checkbox"/>
110	7500	350	2016 - 2017	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00	<input type="checkbox"/>
110	7500	360	2016 - 2017	9,035.92	0.00	3,029.52	213.46	2,522.92	2,949.84	3,056.56	33.83	<input type="checkbox"/>
110	7500	370	2016 - 2017	5,335.00	0.00	1,772.50	64.22	2,662.38	2,662.38	900.12	16.87	<input type="checkbox"/>
110	7500	450	2016 - 2017	81.04	0.00	0.00	0.00	81.04	81.04	0.00	0.00	<input type="checkbox"/>
110	7500	510	2016 - 2017	70,215.82	0.00	7,863.58	1,571.30	2,825.70	2,825.70	59,526.54	84.78	<input type="checkbox"/>
110	7500	643	2016 - 2017	2,382.66	0.00	0.00	0.00	2,382.66	2,382.66	0.00	0.00	<input type="checkbox"/>
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	0.00	5,185.53	5,185.53	0.00	0.00	<input type="checkbox"/>
110	7600	165	2016 - 2017	25,006.55	0.00	0.00	0.00	0.00	511.13	24,495.42	97.96	<input type="checkbox"/>
110	7600	168	2016 - 2017	1,955.21	0.00	0.00	0.00	0.00	1,955.21	0.00	0.00	<input type="checkbox"/>
110	7600	210	2016 - 2017	147.04	0.00	0.00	0.00	0.00	147.04	0.00	0.00	<input type="checkbox"/>
110	7600	220	2016 - 2017	188.67	0.00	0.00	0.00	0.00	188.67	0.00	0.00	<input type="checkbox"/>
110	7600	240	2016 - 2017	68.75	0.00	0.00	0.00	0.00	68.75	0.00	0.00	<input type="checkbox"/>
110	7600	641	2016 - 2017	15.34	0.00	0.00	0.00	0.00	0.00	15.34	100.00	<input type="checkbox"/>
110	7700	110	2016 - 2017	111,688.00	73,580.63	0.00	0.00	19,464.87	24,464.87	13,642.50	12.21	<input type="checkbox"/>
110	7700	160	2016 - 2017	160,720.01	120,992.99	0.00	-6,773.37	20,061.67	32,658.10	7,068.92	4.40	<input type="checkbox"/>
110	7700	161	2016 - 2017	2,198.19	0.00	0.00	0.00	2,198.19	2,198.19	0.00	0.00	<input type="checkbox"/>
110	7700	210	2016 - 2017	28,235.23	21,086.50	0.00	-509.36	4,758.29	6,617.15	531.58	1.88	<input type="checkbox"/>
110	7700	220	2016 - 2017	20,105.66	14,884.89	0.00	-472.84	2,908.81	4,120.72	1,100.05	5.47	<input type="checkbox"/>
110	7700	230	2016 - 2017	17,183.41	13,928.63	0.00	-1,197.06	1,866.33	3,098.77	156.01	0.91	<input type="checkbox"/>
110	7700	232	2016 - 2017	725.28	545.40	0.00	-19.44	109.32	160.44	19.44	2.68	<input type="checkbox"/>
110	7700	240	2016 - 2017	1,352.03	992.34	0.00	-34.55	213.11	302.86	56.83	1.20	<input type="checkbox"/>
110	7700	310	2016 - 2017	4,172.00	0.00	3,209.00	320.96	962.88	962.88	0.12	0.00	<input type="checkbox"/>
110	7700	360	2016 - 2017	470.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00	<input type="checkbox"/>
110	7700	370	2016 - 2017	246.65	0.00	0.00	0.00	246.65	246.65	0.00	0.00	<input type="checkbox"/>
110	7700	390	2016 - 2017	42,889.18	0.00	8,055.62	3,343.25	19,802.58	20,641.08	14,192.48	33.09	<input type="checkbox"/>
110	7700	510	2016 - 2017	7,785.86	0.00	5,435.96	49.63	49.63	49.63	2,300.27	29.54	<input type="checkbox"/>
110	7700	642	2016 - 2017	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00	<input type="checkbox"/>
110	7700	730	2016 - 2017	120.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	<input type="checkbox"/>
110	7790	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	<input type="checkbox"/>
110	7800	110	2016 - 2017	74,697.00	56,022.75	0.00	0.00	12,630.83	18,674.25	0.00	0.00	<input type="checkbox"/>
110	7800	140	2016 - 2017	15,524.12	0.00	0.00	0.00	12,758.37	15,524.12	0.00	0.00	<input type="checkbox"/>
110	7800	160	2016 - 2017	1,058,113.31	860,725.43	0.00	29.75	176,100.34	197,387.88	0.00	0.00	<input type="checkbox"/>
110	7800	161	2016 - 2017	53,612.81	0.00	0.00	0.00	53,612.81	53,612.81	0.00	0.00	<input type="checkbox"/>
110	7800	162	2016 - 2017	9,183.94	0.00	0.00	0.00	9,183.94	9,183.94	0.00	0.00	<input type="checkbox"/>



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7800	165	2016 - 2017	3,155.45	0.00	0.00	0.00	3,155.45	3,155.45	0.00	0.00	□
110	7800	166	2016 - 2017	3,174.84	0.00	0.00	0.00	2,454.84	3,174.84	0.00	0.00	□
110	7800	168	2016 - 2017	32,726.48	0.00	0.00	0.00	0.00	32,726.48	0.00	0.00	□
110	7800	210	2016 - 2017	94,489.74	70,829.84	0.00	2.24	19,017.23	23,659.90	0.00	0.00	□
110	7800	220	2016 - 2017	93,953.59	70,131.24	0.00	2.27	19,076.03	23,822.35	0.00	0.00	□
110	7800	230	2016 - 2017	266,032.96	222,718.65	0.00	0.00	40,884.81	43,314.31	0.00	0.00	□
110	7800	232	2016 - 2017	2,990.88	2,415.88	0.00	0.00	496.28	575.00	0.00	0.00	□
110	7800	240	2016 - 2017	48,861.55	35,345.80	0.00	1.36	11,137.05	13,515.75	0.00	0.00	□
110	7800	310	2016 - 2017	747,835.72	0.00	10,560.00	0.00	0.00	0.00	737,275.72	98.59	□
110	7800	320	2016 - 2017	17,010.75	0.00	0.00	17,010.75	17,010.75	17,010.75	0.00	0.00	□
110	7800	350	2016 - 2017	23,245.38	0.00	3,355.38	0.00	19,890.00	19,890.00	0.00	0.00	□
110	7800	360	2016 - 2017	4,899.00	0.00	0.00	1,599.00	4,899.00	4,899.00	0.00	0.00	□
110	7800	370	2016 - 2017	2,559.38	0.00	0.00	0.00	2,559.38	2,559.38	0.00	0.00	□
110	7800	390	2016 - 2017	52,914.75	0.00	0.00	0.00	52,914.75	52,914.75	0.00	0.00	□
110	7800	450	2016 - 2017	207,200.00	0.00	5,635.40	0.00	1,464.60	1,464.60	200,100.00	96.57	□
110	7800	460	2016 - 2017	23,501.19	0.00	38,459.65	13,540.35	-73,804.35	-73,804.35	58,845.89	250.40	□
110	7800	510	2016 - 2017	30,242.04	0.00	10,157.15	4,408.66	20,084.89	20,084.89	0.00	0.00	□
110	7800	540	2016 - 2017	5,275.00	0.00	5,271.00	0.00	0.00	0.00	4.00	0.08	□
110	7800	550	2016 - 2017	37,195.64	0.00	27,682.66	3,178.16	-63,088.37	-63,088.37	72,601.35	195.19	□
110	7800	560	2016 - 2017	26,469.10	0.00	14,499.88	2,057.95	11,969.19	11,969.19	0.03	0.00	□
110	7800	643	2016 - 2017	4,644.90	0.00	2,144.90	0.00	0.00	0.00	2,500.00	53.82	□
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	263.33	0.00	0.00	256.33	263.33	263.33	0.00	0.00	□
110	7900	140	2016 - 2017	4,676.75	0.00	0.00	0.00	3,863.70	4,676.75	0.00	0.00	□
110	7900	160	2016 - 2017	1,241,803.68	981,224.09	0.00	0.00	207,506.90	247,451.42	13,128.17	1.06	□
110	7900	165	2016 - 2017	1,529.75	0.00	0.00	0.00	0.00	1,529.75	0.00	0.00	□
110	7900	168	2016 - 2017	3,334.36	0.00	0.00	0.00	0.00	3,334.36	0.00	0.00	□
110	7900	210	2016 - 2017	96,119.72	75,744.36	0.00	0.00	16,022.07	19,388.12	987.24	1.03	□
110	7900	220	2016 - 2017	93,895.99	75,063.72	0.00	0.00	14,643.89	17,827.98	1,004.29	1.07	□
110	7900	230	2016 - 2017	221,164.89	176,626.01	0.00	0.00	34,288.19	41,106.91	3,431.97	1.55	□
110	7900	232	2016 - 2017	3,368.64	2,698.80	0.00	0.00	553.44	669.84	0.00	0.00	□
110	7900	240	2016 - 2017	56,694.46	44,421.59	0.00	0.00	9,576.80	11,688.66	584.21	1.03	□
110	7900	310	2016 - 2017	14,990.00	0.00	3,310.00	968.00	11,680.00	11,680.00	0.00	0.00	□
110	7900	320	2016 - 2017	173,598.25	0.00	0.00	173,598.25	173,598.25	173,598.25	0.00	0.00	□
110	7900	350	2016 - 2017	263,437.69	0.00	202,716.23	13,136.37	55,721.46	55,721.46	5,000.00	1.90	□
110	7900	360	2016 - 2017	119,479.01	13,735.11	12,737.90	9,685.80	15,065.05	66,887.94	26,118.06	21.86	□
110	7900	370	2016 - 2017	213,199.80	0.00	0.00	1,768.06	212,701.20	213,199.80	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7900	380	2016 - 2017	36,115.42	0.00	0.00	7,891.60	30,223.74	36,115.42	0.00	0.00	□
110	7900	381	2016 - 2017	19,853.46	0.00	0.00	2,516.24	19,853.46	19,853.46	0.00	0.00	□
110	7900	390	2016 - 2017	269,646.67	0.00	173,113.07	19,842.73	44,533.60	44,533.60	52,000.00	19.28	□
110	7900	410	2016 - 2017	4,134.49	0.00	0.00	1,052.93	3,203.37	4,134.49	0.00	0.00	□
110	7900	420	2016 - 2017	1,898.32	0.00	0.00	1,312.78	1,898.32	1,898.32	0.00	0.00	□
110	7900	430	2016 - 2017	599,978.11	0.00	0.00	155,336.57	478,190.97	599,978.11	0.00	0.00	□
110	7900	510	2016 - 2017	500,609.41	0.00	53,103.48	60.14	8,589.90	8,589.90	438,916.03	87.68	□
110	8100	160	2016 - 2017	556,649.96	395,976.78	0.00	0.00	94,182.58	138,758.21	21,914.97	3.94	□
110	8100	161	2016 - 2017	2,093.79	0.00	0.00	0.00	1,937.48	2,093.79	0.00	0.00	□
110	8100	165	2016 - 2017	5,413.94	0.00	0.00	0.00	5,413.94	5,413.94	0.00	0.00	□
110	8100	210	2016 - 2017	48,399.92	34,539.40	0.00	0.00	8,334.98	12,212.51	1,648.01	3.40	□
110	8100	220	2016 - 2017	42,278.32	30,292.20	0.00	0.00	7,181.31	10,309.63	1,676.49	3.97	□
110	8100	230	2016 - 2017	55,774.58	42,634.04	0.00	0.00	8,760.36	13,140.54	0.00	0.00	□
110	8100	232	2016 - 2017	1,699.71	1,173.32	0.00	0.00	352.24	526.39	0.00	0.00	□
110	8100	240	2016 - 2017	20,629.32	14,267.55	0.00	0.00	3,757.74	5,386.55	975.22	4.73	□
110	8100	350	2016 - 2017	139,264.33	0.00	78,593.84	16,935.58	54,164.17	53,671.09	6,999.40	5.03	□
110	8100	390	2016 - 2017	220.00	0.00	80.00	0.00	0.00	0.00	140.00	63.64	□
110	8100	420	2016 - 2017	422.10	0.00	238.00	84.02	184.10	184.10	0.00	0.00	□
110	8100	510	2016 - 2017	315,840.13	0.00	24,716.36	11,365.34	16,294.28	16,333.55	274,790.22	87.00	□
110	8100	550	2016 - 2017	275.00	0.00	0.00	275.00	275.00	275.00	0.00	0.00	□
110	8100	670	2016 - 2017	842.30	0.00	0.00	0.00	842.30	842.30	0.00	0.00	□
110	8100	730	2016 - 2017	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	□
110	8200	160	2016 - 2017	348,557.43	261,418.08	0.00	0.00	58,938.98	87,139.35	0.00	0.00	□
110	8200	210	2016 - 2017	26,211.55	19,658.64	0.00	0.00	4,432.24	6,552.91	0.00	0.00	□
110	8200	220	2016 - 2017	26,152.28	19,998.48	0.00	0.00	4,168.06	6,153.80	0.00	0.00	□
110	8200	230	2016 - 2017	35,812.11	27,379.62	0.00	0.00	5,621.66	8,432.49	0.00	0.00	□
110	8200	232	2016 - 2017	812.16	609.12	0.00	0.00	135.36	203.04	0.00	0.00	□
110	8200	240	2016 - 2017	1,777.65	1,333.25	0.00	0.00	300.58	444.40	0.00	0.00	□
110	8200	310	2016 - 2017	551,371.46	0.00	96,072.76	40,000.00	155,776.50	155,776.50	299,522.20	54.32	□
110	8200	330	2016 - 2017	5,952.93	0.00	0.00	564.00	952.93	952.93	5,000.00	83.99	□
110	8200	350	2016 - 2017	16,100.00	0.00	9,100.00	0.00	0.00	0.00	7,000.00	43.48	□
110	8200	360	2016 - 2017	198,140.56	0.00	24,937.52	2,518.37	30,093.40	32,883.61	140,319.43	70.82	□
110	8200	370	2016 - 2017	316.37	0.00	0.00	0.00	316.37	316.37	0.00	0.00	□
110	8200	390	2016 - 2017	109,717.75	0.00	0.00	9,598.75	109,598.75	109,717.75	0.00	0.00	□
110	8200	450	2016 - 2017	24.65	0.00	0.00	0.00	24.65	24.65	0.00	0.00	□
110	8200	510	2016 - 2017	288,578.60	0.00	23,287.50	1,703.90	1,797.16	1,797.16	263,493.94	91.31	□
110	8200	642	2016 - 2017	300.06	0.00	0.00	0.00	150.06	150.06	150.00	49.99	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	8200	643	2016 - 2017	25,592.04	0.00	0.00	0.00	25,592.04	25,592.04	0.00	0.00	□
110	8200	644	2016 - 2017	3,338.50	0.00	0.00	0.00	2,738.50	2,738.50	600.00	17.97	□
110	8200	690	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	□
110	8200	730	2016 - 2017	205.70	0.00	0.00	0.00	205.70	205.70	0.00	0.00	□
110	9100	166	2016 - 2017	868.95	0.00	0.00	0.00	42,733.14	43,602.09	-42,733.14	0.00	□
110	9100	210	2016 - 2017	65.35	0.00	0.00	0.00	130.70	196.05	-130.70	0.00	□
110	9100	220	2016 - 2017	66.47	0.00	0.00	0.00	3,269.16	3,335.63	-3,269.16	0.00	□
110	9100	230	2016 - 2017	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	□
110	9100	240	2016 - 2017	4.43	0.00	0.00	0.00	218.11	222.54	-218.11	0.00	□
340	7400	641	2016 - 2017	1,108.00	0.00	1,108.00	0.00	0.00	0.00	0.00	0.00	□
340	7400	642	2016 - 2017	7,332.14	0.00	7,332.14	0.00	0.00	0.00	0.00	0.00	□
340	7400	680	2016 - 2017	249,051.91	0.00	9,379.00	0.00	0.00	0.00	239,672.91	96.23	□
340	7400	681	2016 - 2017	0.00	0.00	0.00	4,008.38	4,008.38	4,008.38	-4,008.38	0.00	□
340	8100	641	2016 - 2017	5,560.95	0.00	5,560.95	0.00	0.00	0.00	0.00	0.00	□
340	9700	910	2016 - 2017	0.00	0.00	0.00	0.00	16,380.00	16,380.00	-16,380.00	0.00	□
379	7400	630	2016 - 2017	768.00	0.00	0.00	0.00	768.00	768.00	0.00	0.00	□
379	7400	681	2016 - 2017	23,171.63	0.00	12,125.10	1,602.48	10,466.35	10,466.35	580.18	2.50	□
379	7900	350	2016 - 2017	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	□
379	7900	510	2016 - 2017	112,591.63	0.00	4,846.87	593.78	783.49	783.49	106,961.27	95.00	□
379	7900	681	2016 - 2017	3,155.21	0.00	3,155.21	0.00	0.00	0.00	0.00	0.00	□
379	8100	350	2016 - 2017	12,141.00	0.00	5,043.07	7,950.00	10,689.00	10,689.00	-3,591.07	0.00	□
379	8100	641	2016 - 2017	2,415.82	0.00	0.00	0.00	0.00	0.00	2,415.82	100.00	□
379	8100	642	2016 - 2017	5,402.05	0.00	1,525.83	2,539.88	2,539.88	2,539.88	1,336.34	24.74	□
379	8100	681	2016 - 2017	4,947.38	0.00	0.00	4,947.38	7,531.30	7,531.30	-2,583.92	0.00	□
379	8100	682	2016 - 2017	925.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	□
410	5500	570	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	□
410	7600	110	2016 - 2017	90,430.00	67,822.48	0.00	0.00	15,291.18	22,607.52	0.00	0.00	□
410	7600	140	2016 - 2017	14,137.41	0.00	0.00	0.00	14,137.41	14,137.41	0.00	0.00	□
410	7600	160	2016 - 2017	1,021,899.33	828,208.39	0.00	0.00	164,980.65	167,587.10	26,103.84	2.55	□
410	7600	161	2016 - 2017	17,491.26	0.00	0.00	0.00	17,491.26	17,491.26	0.00	0.00	□
410	7600	163	2016 - 2017	6,885.85	15,969.16	0.00	0.00	2,719.19	3,135.86	-12,219.17	0.00	□
410	7600	168	2016 - 2017	23,218.06	0.00	0.00	0.00	0.00	23,218.06	0.00	0.00	□
410	7600	210	2016 - 2017	92,267.85	72,843.81	0.00	0.00	16,063.45	18,829.69	594.35	0.64	□
410	7600	220	2016 - 2017	86,734.30	69,553.02	0.00	0.00	14,498.83	16,992.77	188.51	0.22	□
410	7600	230	2016 - 2017	269,133.66	224,749.20	0.00	0.00	40,150.05	41,045.58	3,338.88	1.24	□
410	7600	232	2016 - 2017	2,863.56	2,154.76	0.00	0.00	432.88	461.64	247.16	8.63	□
410	7600	240	2016 - 2017	46,299.96	35,532.46	0.00	0.00	8,527.66	9,669.91	1,097.59	2.37	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
410	7600	310	2016 - 2017	8,050.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	50.00	□
410	7600	330	2016 - 2017	8,096.30	254.54	0.00	846.98	5,813.62	5,895.50	1,946.26	24.04	□
410	7600	350	2016 - 2017	56,585.41	0.00	10,575.73	384.84	6,387.68	6,387.68	39,622.00	70.02	□
410	7600	360	2016 - 2017	15,355.90	0.00	4,707.66	0.00	736.44	736.44	9,911.80	64.55	□
410	7600	370	2016 - 2017	551.40	0.00	302.66	0.00	248.74	248.74	0.00	0.00	□
410	7600	381	2016 - 2017	3,551.00	0.00	0.00	0.00	3,551.00	3,551.00	0.00	0.00	□
410	7600	390	2016 - 2017	13,768.00	0.00	5,752.00	0.00	6,216.00	6,216.00	1,800.00	13.07	□
410	7600	420	2016 - 2017	16,873.20	0.00	13,032.59	367.41	367.41	367.41	3,473.20	20.58	□
410	7600	450	2016 - 2017	949.42	0.00	920.12	52.40	81.70	81.70	-52.40	0.00	□
410	7600	510	2016 - 2017	1,670,213.18	1,000.00	195,161.62	24,740.88	66,582.83	66,582.83	1,407,468.73	84.27	□
410	7600	550	2016 - 2017	2,051.04	0.00	1,951.04	0.00	100.00	100.00	0.00	0.00	□
410	7600	570	2016 - 2017	1,858,151.69	0.00	1,271,395.93	150,804.49	442,648.98	443,260.23	143,495.53	7.72	□
410	7600	641	2016 - 2017	20,612.20	0.00	4,097.20	7,995.00	16,515.00	16,515.00	0.00	0.00	□
410	7600	642	2016 - 2017	1,000.05	0.00	1,000.05	0.00	0.00	0.00	0.00	0.00	□
410	7600	681	2016 - 2017	148,821.52	0.00	21,500.00	0.00	46,928.52	46,928.52	80,393.00	54.02	□
410	7600	730	2016 - 2017	6,590.00	0.00	0.00	0.00	2,590.00	6,590.00	0.00	0.00	□
410	7900	350	2016 - 2017	1,789.80	0.00	795.20	0.00	994.60	994.60	0.00	0.00	□
410	7900	460	2016 - 2017	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	□
420	5100	120	2016 - 2017	1,548.81	0.00	0.00	6,750.00	6,750.00	6,750.00	-5,201.19	0.00	□
420	5100	126	2016 - 2017	0.00	0.00	0.00	5,190.00	7,110.00	7,110.00	-7,110.00	0.00	□
420	5100	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,448.81	-3,448.81	0.00	□
420	5100	131	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	□
420	5100	150	2016 - 2017	0.00	61,357.14	0.00	0.00	11,963.76	11,963.76	-73,320.90	0.00	□
420	5100	156	2016 - 2017	0.00	0.00	0.00	0.00	1,710.00	1,710.00	-1,710.00	0.00	□
420	5100	210	2016 - 2017	119.59	4,614.05	0.00	761.54	1,934.17	2,373.12	-6,867.58	0.00	□
420	5100	220	2016 - 2017	121.77	4,693.83	0.00	883.15	1,957.60	2,527.43	-7,099.49	0.00	□
420	5100	230	2016 - 2017	0.00	12,962.10	0.00	831.09	3,225.21	3,225.21	-16,187.31	0.00	□
420	5100	232	2016 - 2017	0.00	139.20	0.00	18.96	46.56	46.56	-185.76	0.00	□
420	5100	240	2016 - 2017	7.90	242.36	0.00	60.89	140.40	178.39	-412.85	0.00	□
420	5100	330	2016 - 2017	0.00	0.00	0.00	0.00	774.08	1,041.15	-1,041.15	0.00	□
420	5100	360	2016 - 2017	3,564.25	0.00	5,821.00	15,000.00	24,180.57	24,180.57	-26,437.32	0.00	□
420	5100	370	2016 - 2017	0.00	0.00	0.00	0.00	29.32	29.32	-29.32	0.00	□
420	5100	390	2016 - 2017	0.00	0.00	31,155.43	1,500.00	0.00	0.00	-31,155.43	0.00	□
420	5100	391	2016 - 2017	0.00	0.00	20,746.62	0.00	0.00	0.00	-20,746.62	0.00	□
420	5100	510	2016 - 2017	53,792.29	678.78	262,676.45	9,028.15	29,022.80	29,022.80	-238,585.74	0.00	□
420	5100	641	2016 - 2017	0.00	0.00	0.00	14,638.50	16,126.50	16,126.50	-16,126.50	0.00	□
420	5100	642	2016 - 2017	0.00	0.00	7,180.07	0.00	16,480.16	16,480.16	-23,660.23	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	5100	643	2016 - 2017	0.00	0.00	1,519.05	0.00	4,480.50	4,480.50	-5,999.55	0.00	□
420	5100	644	2016 - 2017	0.00	0.00	1,873.72	0.00	35,213.70	35,213.70	-37,087.42	0.00	□
420	5100	730	2016 - 2017	3,196.00	0.00	0.00	0.00	29,064.45	29,064.45	-25,868.45	0.00	□
420	5200	120	2016 - 2017	148,832.99	124,416.68	0.00	12,441.66	24,883.32	24,883.32	-467.01	0.00	□
420	5200	121	2016 - 2017	344.54	0.00	0.00	935.49	1,280.03	1,280.03	-935.49	0.00	□
420	5200	122	2016 - 2017	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.00	□
420	5200	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	2,180.14	-2,180.14	0.00	□
420	5200	140	2016 - 2017	470.75	0.00	0.00	0.00	8,461.95	8,461.95	-7,991.20	0.00	□
420	5200	150	2016 - 2017	280,558.45	228,029.43	0.00	59.88	45,506.76	45,506.76	7,022.26	2.50	□
420	5200	158	2016 - 2017	768.23	0.00	0.00	0.00	0.00	768.23	0.00	0.00	□
420	5200	210	2016 - 2017	32,628.94	28,760.31	0.00	1,283.22	5,906.82	6,128.53	-2,259.90	0.00	□
420	5200	220	2016 - 2017	30,230.53	26,962.14	0.00	978.17	5,688.96	5,937.47	-2,669.08	0.00	□
420	5200	230	2016 - 2017	51,738.09	55,245.32	0.00	1,133.06	9,505.52	9,505.52	-13,012.75	0.00	□
420	5200	232	2016 - 2017	1,188.22	957.32	0.00	35.96	178.18	178.18	52.72	4.44	□
420	5200	240	2016 - 2017	1,882.80	1,797.48	0.00	68.55	408.71	425.29	-339.97	0.00	□
420	5200	310	2016 - 2017	65,320.00	0.00	64,800.00	0.00	520.00	520.00	0.00	0.00	□
420	5200	330	2016 - 2017	2,180.54	0.00	0.00	1,228.78	3,479.57	3,501.73	-1,321.19	0.00	□
420	5200	390	2016 - 2017	425,720.00	0.00	75,100.00	10,907.50	17,050.00	17,050.00	333,570.00	78.35	□
420	5200	510	2016 - 2017	1,808.43	0.00	0.00	906.65	1,925.25	1,925.25	-116.82	0.00	□
420	5300	330	2016 - 2017	2,500.00	0.00	0.00	0.00	48.95	48.95	2,451.05	98.04	□
420	5300	360	2016 - 2017	1,500.00	0.00	0.00	732.00	1,132.00	1,132.00	368.00	24.53	□
420	5300	370	2016 - 2017	1,500.00	0.00	0.00	289.57	289.57	289.57	1,210.43	80.70	□
420	5300	390	2016 - 2017	1,650.00	0.00	545.00	26.95	156.95	156.95	948.05	57.46	□
420	5300	510	2016 - 2017	9,970.73	0.00	3,763.60	1,030.33	3,794.11	3,794.11	2,413.02	24.20	□
420	5300	520	2016 - 2017	3,496.44	0.00	996.44	40.20	-3,704.64	-3,704.64	6,204.64	177.46	□
420	5300	620	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	□
420	5300	640	2016 - 2017	4,800.00	0.00	2,153.96	305.49	1,553.03	1,553.03	1,093.01	22.77	□
420	5300	641	2016 - 2017	11,287.00	0.00	11,287.00	0.00	0.00	0.00	0.00	0.00	□
420	5300	642	2016 - 2017	2,714.95	0.00	368.36	0.00	2,046.35	2,046.35	300.24	11.06	□
420	5300	643	2016 - 2017	5,013.23	0.00	813.23	3,744.84	3,744.84	3,744.84	455.16	9.08	□
420	5300	644	2016 - 2017	0.00	0.00	0.00	0.00	3,744.84	3,744.84	-3,744.84	0.00	□
420	5300	730	2016 - 2017	17,683.00	0.00	490.00	105.00	480.00	480.00	16,713.00	94.51	□
420	5500	120	2016 - 2017	0.00	472,027.48	0.00	47,202.76	95,140.61	95,140.61	-567,168.09	0.00	□
420	5500	122	2016 - 2017	0.00	0.00	0.00	0.00	16,251.66	16,251.66	-16,251.66	0.00	□
420	5500	123	2016 - 2017	0.00	6,188.49	0.00	629.42	629.42	629.42	-6,817.91	0.00	□
420	5500	126	2016 - 2017	0.00	0.00	0.00	0.00	316.50	316.50	-316.50	0.00	□
420	5500	132	2016 - 2017	0.00	0.00	0.00	0.00	3,481.24	3,481.24	-3,481.24	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	5500	140	2016 - 2017	0.00	0.00	0.00	2,465.45	4,754.65	4,754.65	-4,754.65	0.00	□
420	5500	150	2016 - 2017	0.00	260,845.46	0.00	0.00	51,257.55	51,257.55	-312,103.01	0.00	□
420	5500	151	2016 - 2017	0.00	0.00	0.00	0.00	485.47	485.47	-485.47	0.00	□
420	5500	152	2016 - 2017	0.00	0.00	0.00	0.00	11,712.04	11,712.04	-11,712.04	0.00	□
420	5500	162	2016 - 2017	0.00	0.00	0.00	0.00	94.50	94.50	-94.50	0.00	□
420	5500	210	2016 - 2017	0.00	57,666.20	0.00	3,691.89	11,359.65	11,359.65	-69,025.85	0.00	□
420	5500	220	2016 - 2017	0.00	56,538.21	0.00	3,602.76	13,211.44	13,211.44	-69,749.65	0.00	□
420	5500	230	2016 - 2017	0.00	109,165.34	0.00	4,763.04	18,665.59	18,665.59	-127,830.93	0.00	□
420	5500	232	2016 - 2017	0.00	2,007.35	0.00	136.68	371.07	371.07	-2,378.42	0.00	□
420	5500	240	2016 - 2017	0.00	3,669.40	0.00	256.51	942.72	942.72	-4,612.12	0.00	□
420	5500	310	2016 - 2017	665,805.62	0.00	347.52	3,656.64	5,652.48	5,652.48	659,805.62	99.10	□
420	5500	350	2016 - 2017	1,560.97	0.00	0.00	0.00	0.00	0.00	1,560.97	100.00	□
420	5500	450	2016 - 2017	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	□
420	5500	510	2016 - 2017	93,619.61	736.27	28,591.89	2,502.18	33,907.93	33,907.93	30,383.52	32.45	□
420	5500	630	2016 - 2017	6,784.44	0.00	0.00	0.00	6,784.44	6,784.44	0.00	0.00	□
420	5500	643	2016 - 2017	13,000.00	0.00	0.00	12,965.55	12,965.55	12,965.55	34.45	0.27	□
420	5900	120	2016 - 2017	75,992.40	0.00	0.00	0.00	0.00	0.00	75,992.40	100.00	□
420	5900	126	2016 - 2017	0.00	0.00	0.00	1,206.00	21,441.00	22,401.00	-22,401.00	0.00	□
420	5900	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	46,988.00	-46,988.00	0.00	□
420	5900	150	2016 - 2017	-25,210.32	0.00	0.00	0.00	0.00	0.00	-25,210.32	0.00	□
420	5900	156	2016 - 2017	0.00	0.00	0.00	1,733.37	16,754.15	17,558.15	-17,558.15	0.00	□
420	5900	158	2016 - 2017	0.00	0.00	0.00	0.00	0.00	41,201.00	-41,201.00	0.00	□
420	5900	161	2016 - 2017	0.00	0.00	0.00	0.00	1,108.20	1,108.20	-1,108.20	0.00	□
420	5900	210	2016 - 2017	-7,306.83	0.00	0.00	221.03	2,993.36	9,707.98	-17,014.81	0.00	□
420	5900	220	2016 - 2017	3,882.90	0.00	0.00	224.88	3,004.14	9,885.57	-6,002.67	0.00	□
420	5900	240	2016 - 2017	-2,565.39	0.00	0.00	14.98	200.48	659.33	-3,224.72	0.00	□
420	5900	311	2016 - 2017	0.00	0.00	0.00	0.00	0.00	10,043.66	-10,043.66	0.00	□
420	5900	330	2016 - 2017	6,381.75	0.00	0.00	259.81	2,719.75	2,719.75	3,662.00	57.38	□
420	5900	360	2016 - 2017	-11,950.00	0.00	0.00	0.00	0.00	0.00	-11,950.00	0.00	□
420	5900	390	2016 - 2017	47,952.00	0.00	60,719.49	7,169.40	9,644.34	46,938.18	-59,705.67	0.00	□
420	5900	510	2016 - 2017	9,395.89	0.00	1,158.69	8,771.86	15,362.24	15,362.24	-7,125.04	0.00	□
420	5900	730	2016 - 2017	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	□
420	6100	110	2016 - 2017	12,500.01	33,796.88	0.00	0.00	7,619.79	11,265.62	-32,562.49	0.00	□
420	6100	130	2016 - 2017	295,320.42	245,312.50	0.00	15,624.99	48,905.54	50,264.60	-256.68	0.00	□
420	6100	133	2016 - 2017	0.00	1,056.66	0.00	105.67	105.67	105.67	-1,162.33	0.00	□
420	6100	136	2016 - 2017	27,564.00	0.00	0.00	0.00	0.00	0.00	27,564.00	100.00	□
420	6100	138	2016 - 2017	0.00	0.00	0.00	0.00	0.00	5,213.32	-5,213.32	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	6100	140	2016 - 2017	0.00	0.00	0.00	0.00	663.30	663.30	-663.30	0.00	<input type="checkbox"/>
420	6100	150	2016 - 2017	14,800.37	69,664.24	0.00	0.00	10,760.16	10,760.16	-65,624.03	0.00	<input type="checkbox"/>
420	6100	158	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,102.24	-1,102.24	0.00	<input type="checkbox"/>
420	6100	160	2016 - 2017	12,642.00	109,048.83	0.00	0.00	23,539.01	20,866.18	-127,273.01	0.00	<input type="checkbox"/>
420	6100	161	2016 - 2017	0.00	0.00	0.00	0.00	1,338.74	1,338.74	-1,338.74	0.00	<input type="checkbox"/>
420	6100	210	2016 - 2017	25,682.97	31,966.21	0.00	1,182.96	6,365.64	7,643.51	-13,926.75	0.00	<input type="checkbox"/>
420	6100	220	2016 - 2017	28,037.92	35,104.26	0.00	1,138.40	6,588.04	7,902.51	-14,968.85	0.00	<input type="checkbox"/>
420	6100	230	2016 - 2017	43,430.55	60,757.89	0.00	2,160.35	9,658.17	10,633.52	-27,960.86	0.00	<input type="checkbox"/>
420	6100	232	2016 - 2017	1,073.66	1,139.90	0.00	45.36	222.06	247.60	-313.84	0.00	<input type="checkbox"/>
420	6100	240	2016 - 2017	1,726.74	2,958.13	0.00	80.23	624.71	719.81	-1,951.20	0.00	<input type="checkbox"/>
420	6100	310	2016 - 2017	18,877.65	0.00	647.10	0.00	5,952.90	5,952.90	12,277.65	65.04	<input type="checkbox"/>
420	6100	330	2016 - 2017	6,631.34	0.00	0.00	1,867.57	6,473.09	6,473.09	158.25	2.39	<input type="checkbox"/>
420	6100	390	2016 - 2017	882.00	0.00	0.00	0.00	0.00	0.00	882.00	100.00	<input type="checkbox"/>
420	6100	510	2016 - 2017	11,410.86	0.00	4,444.92	0.00	0.00	0.00	6,965.94	<1.05	<input type="checkbox"/>
420	6100	730	2016 - 2017	8,110.00	0.00	0.00	0.00	7,000.00	7,000.00	1,110.00	13.69	<input type="checkbox"/>
420	6150	160	2016 - 2017	27,016.13	20,869.79	0.00	0.00	4,705.24	6,956.58	-810.24	0.00	<input type="checkbox"/>
420	6150	210	2016 - 2017	2,031.61	1,569.41	0.00	0.00	353.83	523.13	-60.93	0.00	<input type="checkbox"/>
420	6150	220	2016 - 2017	2,023.54	1,596.54	0.00	0.00	316.76	467.39	-40.39	0.00	<input type="checkbox"/>
420	6150	230	2016 - 2017	4,788.24	3,888.63	0.00	0.00	798.04	1,197.06	-297.45	1.00	<input type="checkbox"/>
420	6150	232	2016 - 2017	80.64	60.48	0.00	0.00	13.44	20.16	0.00	0.00	<input type="checkbox"/>
420	6150	240	2016 - 2017	137.78	106.44	0.00	0.00	23.99	35.47	-4.13	0.00	<input type="checkbox"/>
420	6150	510	2016 - 2017	935.89	0.00	0.00	0.00	1,499.48	1,499.48	-563.59	0.00	<input type="checkbox"/>
420	6200	130	2016 - 2017	1,376.92	0.00	0.00	0.00	0.00	0.00	1,376.92	100.00	<input type="checkbox"/>
420	6200	138	2016 - 2017	0.00	0.00	0.00	0.00	0.00	344.23	-344.23	0.00	<input type="checkbox"/>
420	6200	210	2016 - 2017	59.97	0.00	0.00	0.00	0.00	15.46	44.51	74.22	<input type="checkbox"/>
420	6200	220	2016 - 2017	105.33	0.00	0.00	0.00	0.00	26.33	79.00	75.00	<input type="checkbox"/>
420	6200	240	2016 - 2017	7.03	0.00	0.00	0.00	0.00	1.76	5.27	74.96	<input type="checkbox"/>
420	6200	392	2016 - 2017	0.00	0.00	0.00	0.00	4,008.06	4,008.06	-4,008.06	0.00	<input type="checkbox"/>
420	6300	110	2016 - 2017	7,156.94	152,526.38	0.00	0.00	34,388.36	58,342.11	-203,711.55	1.00	<input type="checkbox"/>
420	6300	126	2016 - 2017	0.00	0.00	0.00	0.00	352.00	352.00	-352.00	1.00	<input type="checkbox"/>
420	6300	130	2016 - 2017	19,851.11	29,041.70	0.00	2,904.17	10,735.14	13,951.00	-23,141.59	0.00	<input type="checkbox"/>
420	6300	136	2016 - 2017	0.00	0.00	0.00	0.00	0.00	2,123.00	-2,123.00	0.00	<input type="checkbox"/>
420	6300	160	2016 - 2017	126,798.78	196,811.51	0.00	0.00	43,716.39	63,671.52	-133,684.25	0.00	<input type="checkbox"/>
420	6300	161	2016 - 2017	0.00	0.00	0.00	440.00	5,504.45	12,576.10	-12,576.10	0.00	<input type="checkbox"/>
420	6300	210	2016 - 2017	10,588.87	38,681.13	0.00	410.35	9,447.95	14,535.92	-42,628.18	0.00	<input type="checkbox"/>
420	6300	220	2016 - 2017	8,605.35	28,946.10	0.00	225.51	6,724.28	10,828.80	-31,169.55	0.00	<input type="checkbox"/>
420	6300	230	2016 - 2017	17,824.51	45,518.60	0.00	367.26	9,923.81	14,133.48	-41,827.57	0.00	<input type="checkbox"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
420	6300	232	2016 - 2017	368.94	1,072.17	0.00	9.18	253.48	365.04	-1,068.27	0.00
420	6300	240	2016 - 2017	96.92	1,929.76	0.00	17.06	482.99	770.23	-2,603.07	0.00
420	6300	312	2016 - 2017	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00	0.00
420	6300	330	2016 - 2017	269.53	0.00	0.00	3,126.06	6,813.90	6,994.84	-6,725.31	0.00
420	6300	360	2016 - 2017	0.00	0.00	0.00	0.00	248.95	248.95	-248.95	0.00
420	6300	370	2016 - 2017	252.49	0.00	0.00	0.00	504.98	504.98	-252.49	0.00
420	6300	390	2016 - 2017	0.00	0.00	25,000.00	0.00	5,000.00	6,500.00	-31,500.00	0.00
420	6300	450	2016 - 2017	109.62	0.00	0.00	0.00	109.62	109.62	0.00	0.00
420	6300	510	2016 - 2017	61,105.46	0.00	5,241.21	1,452.33	76,616.16	76,616.16	-20,751.91	0.00
420	6300	730	2016 - 2017	0.00	1,524.00	2,538.36	153.50	1,440.14	11,440.14	-15,502.50	0.00
420	6400	110	2016 - 2017	5,406.80	0.00	0.00	0.00	0.00	0.00	5,406.80	100.00
420	6400	111	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,746.80	-4,746.80	0.00
420	6400	112	2016 - 2017	0.00	0.00	0.00	0.00	660.00	660.00	-660.00	0.00
420	6400	120	2016 - 2017	-65,277.88	31,666.66	0.00	375.00	3,647.34	3,647.34	-100,591.88	0.00
420	6400	122	2016 - 2017	0.00	0.00	0.00	4,800.00	37,250.21	70,460.21	-70,460.21	0.00
420	6400	123	2016 - 2017	0.00	1,056.66	0.00	105.67	105.67	105.67	-1,162.33	0.00
420	6400	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	0.00
420	6400	130	2016 - 2017	23,043.72	174,487.51	0.00	13,200.00	29,668.15	34,251.48	-185,695.27	0.00
420	6400	131	2016 - 2017	0.00	0.00	0.00	0.00	1,220.00	1,220.00	-1,220.00	0.00
420	6400	132	2016 - 2017	0.00	0.00	0.00	200.00	1,383.34	1,383.34	-1,383.34	0.00
420	6400	133	2016 - 2017	0.00	2,209.40	0.00	220.94	220.94	220.94	-2,430.34	0.00
420	6400	138	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,072.50	-3,072.50	0.00
420	6400	150	2016 - 2017	-4,308.00	0.00	0.00	0.00	0.00	0.00	-4,308.00	0.00
420	6400	152	2016 - 2017	0.00	0.00	0.00	0.00	192.00	192.00	-192.00	0.00
420	6400	160	2016 - 2017	-1,650.00	37,716.00	0.00	0.00	8,503.43	12,572.01	-51,938.01	0.00
420	6400	210	2016 - 2017	-1,049.00	17,297.26	0.00	1,045.41	2,879.11	4,326.65	-22,672.91	0.00
420	6400	220	2016 - 2017	1,721.96	18,905.93	0.00	1,277.23	5,856.96	9,975.86	-27,159.83	0.00
420	6400	230	2016 - 2017	0.00	29,380.77	0.00	1,779.02	4,572.16	5,370.20	-34,750.97	0.00
420	6400	232	2016 - 2017	0.00	699.84	0.00	48.00	126.48	151.44	-851.28	0.00
420	6400	240	2016 - 2017	11.91	1,243.76	0.00	96.41	416.55	695.07	-1,926.92	0.00
420	6400	310	2016 - 2017	-13,883.41	0.00	0.00	0.00	3,700.00	4,700.00	-18,583.41	0.00
420	6400	311	2016 - 2017	0.00	0.00	40,000.00	0.00	27,124.68	27,124.68	-67,124.68	0.00
420	6400	312	2016 - 2017	0.00	0.00	15,000.00	0.00	0.01	0.01	-15,000.01	0.00
420	6400	330	2016 - 2017	14,653.64	0.00	0.00	2,587.33	14,279.78	14,490.79	162.85	1.11
420	6400	360	2016 - 2017	-6,760.25	0.00	0.00	0.00	7,967.01	7,967.01	-14,727.26	0.00
420	6400	390	2016 - 2017	-38,636.71	0.00	0.00	3,000.00	53,613.00	53,613.00	-92,249.71	0.00
420	6400	391	2016 - 2017	0.00	0.00	0.00	0.00	66,000.00	66,000.00	-66,000.00	0.00



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	6400	510	2016 - 2017	-509.79	0.00	64.00	121.11	33,771.36	33,771.36	-34,345.15	0.00	□
420	6400	640	2016 - 2017	1,168.00	0.00	0.00	0.00	0.00	0.00	1,168.00	100.00	□
420	6400	730	2016 - 2017	12,542.00	0.00	5,856.00	2,704.80	7,319.80	7,319.80	-633.80	0.00	□
420	6500	311	2016 - 2017	0.00	0.00	18,475.00	2,062.50	6,525.00	6,525.00	-25,000.00	0.00	□
420	6500	312	2016 - 2017	0.00	0.00	18,475.00	2,062.50	6,525.00	6,525.00	-25,000.00	0.00	□
420	6500	390	2016 - 2017	0.00	1,750.00	0.00	0.00	0.00	0.00	-1,750.00	0.00	□
420	7200	160	2016 - 2017	0.00	23,625.04	0.00	0.00	5,326.47	5,326.47	-28,951.51	0.00	□
420	7200	210	2016 - 2017	0.00	1,776.60	0.00	0.00	400.55	400.55	-2,177.15	0.00	□
420	7200	220	2016 - 2017	0.00	1,807.32	0.00	0.00	384.18	384.18	-2,191.50	0.00	□
420	7200	230	2016 - 2017	0.00	135.33	0.00	0.00	30.08	30.08	-165.41	0.00	□
420	7200	232	2016 - 2017	0.00	64.26	0.00	0.00	14.28	14.28	-78.54	0.00	□
420	7200	240	2016 - 2017	0.00	120.49	0.00	0.00	27.17	27.17	-147.66	0.00	□
420	7200	370	2016 - 2017	0.00	0.00	0.00	0.00	216.42	216.42	-216.42	0.00	□
420	7200	510	2016 - 2017	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	□
420	7200	790	2016 - 2017	31.40	0.00	0.00	0.00	0.00	0.00	31.40	100.00	□
420	7200	791	2016 - 2017	-3,205.66	0.00	0.00	0.00	0.00	0.00	-3,205.66	0.00	□
420	7300	160	2016 - 2017	25,260.67	19,514.16	0.00	0.00	4,399.66	6,504.72	-758.21	0.00	□
420	7300	210	2016 - 2017	1,899.60	1,467.46	0.00	0.00	330.85	489.15	-57.01	0.00	□
420	7300	220	2016 - 2017	1,891.04	1,492.84	0.00	0.00	295.18	435.52	-37.32	0.00	□
420	7300	230	2016 - 2017	4,788.24	3,888.63	0.00	0.00	798.04	1,197.06	-297.45	0.00	□
420	7300	232	2016 - 2017	74.88	56.16	0.00	0.00	12.48	18.72	0.00	0.00	□
420	7300	240	2016 - 2017	128.84	99.52	0.00	0.00	22.44	33.18	-3.86	0.00	□
420	7400	671	2016 - 2017	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	100.00	□
420	7400	681	2016 - 2017	17,863.00	0.00	0.00	0.00	13,228.00	13,228.00	4,635.00	25.95	□
420	7500	160	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	□
420	7500	161	2016 - 2017	0.00	0.00	0.00	0.00	500.00	500.00	-500.00	0.00	□
420	7500	210	2016 - 2017	64.95	0.00	0.00	0.00	64.95	64.95	0.00	0.00	□
420	7500	220	2016 - 2017	38.25	0.00	0.00	0.00	38.25	38.25	0.00	0.00	□
420	7500	240	2016 - 2017	2.55	0.00	0.00	0.00	2.55	2.55	0.00	0.00	□
420	7600	160	2016 - 2017	0.00	11,521.66	0.00	0.00	2,404.34	2,404.34	-13,926.00	0.00	□
420	7600	210	2016 - 2017	0.00	866.43	0.00	0.00	173.29	173.29	-1,039.72	0.00	□
420	7600	220	2016 - 2017	0.00	881.40	0.00	0.00	176.28	176.28	-1,057.68	0.00	□
420	7600	240	2016 - 2017	0.00	512.71	0.00	0.00	102.55	102.55	-615.26	0.00	□
420	7700	110	2016 - 2017	21,000.00	27,230.63	0.00	0.00	3,263.88	9,138.88	-15,369.51	0.00	□
420	7700	160	2016 - 2017	-66,704.04	18,816.91	0.00	6,773.37	11,015.81	13,045.68	-98,566.63	0.00	□
420	7700	161	2016 - 2017	0.00	0.00	0.00	0.00	2,095.15	2,095.15	-2,095.15	0.00	□
420	7700	210	2016 - 2017	-161.21	4,952.29	0.00	509.36	1,401.87	2,317.68	-7,431.18	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	7700	220	2016 - 2017	379.66	3,522.65	0.00	472.84	1,145.43	1,691.86	-4,834.85	0.00	□
420	7700	230	2016 - 2017	2,500.00	5,832.95	0.00	1,197.06	2,194.63	2,992.67	-6,325.62	0.00	□
420	7700	232	2016 - 2017	100.00	128.52	0.00	19.44	39.48	62.28	-90.80	0.00	□
420	7700	240	2016 - 2017	-65.34	234.85	0.00	34.55	83.21	123.52	-423.71	0.00	□
420	7700	390	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	0.00	□
420	7700	730	2016 - 2017	0.00	0.00	0.00	0.00	153.50	153.50	-153.50	0.00	□
420	7800	140	2016 - 2017	3,840.00	0.00	0.00	0.00	870.62	870.62	2,969.38	77.33	□
420	7800	160	2016 - 2017	213.28	24,697.92	0.00	0.00	4,839.57	4,839.57	-29,324.21	0.00	□
420	7800	161	2016 - 2017	2,000.00	0.00	0.00	0.00	5,593.40	5,593.40	-3,593.40	0.00	□
420	7800	168	2016 - 2017	0.00	0.00	0.00	0.00	0.00	10,858.68	-10,858.68	0.00	□
420	7800	210	2016 - 2017	1,080.09	1,680.95	0.00	0.00	803.04	1,655.70	-2,256.56	0.00	□
420	7800	220	2016 - 2017	2,470.36	1,889.38	0.00	0.00	796.00	1,626.69	-1,045.71	0.00	□
420	7800	230	2016 - 2017	4,968.46	10,624.86	0.00	0.00	1,578.37	1,578.37	-7,234.77	0.00	□
420	7800	232	2016 - 2017	0.00	27.10	0.00	0.00	5.42	5.42	-32.52	0.00	□
420	7800	240	2016 - 2017	4,146.04	841.52	0.00	0.00	517.62	988.12	2,316.40	55.87	□
420	7800	390	2016 - 2017	-85,820.66	0.00	0.00	0.00	199,433.93	199,433.93	-285,254.59	0.00	□
420	7900	160	2016 - 2017	-5,503.40	0.00	0.00	0.00	0.00	0.00	-5,503.40	0.00	□
420	7900	161	2016 - 2017	340.13	0.00	0.00	0.00	2,871.35	3,085.72	-2,745.59	0.00	□
420	7900	210	2016 - 2017	-905.60	0.00	0.00	0.00	215.92	232.04	-1,137.64	0.00	□
420	7900	220	2016 - 2017	-553.48	0.00	0.00	0.00	203.45	219.85	-773.33	0.00	□
420	7900	240	2016 - 2017	571.92	0.00	0.00	0.00	127.78	137.32	434.60	75.99	□
420	7900	350	2016 - 2017	4,800.00	0.00	780.00	765.76	2,311.52	2,311.52	1,708.48	35.59	□
420	7900	360	2016 - 2017	10,683.89	0.00	5,064.50	21.50	746.16	2,915.64	2,703.75	25.31	□
420	7900	370	2016 - 2017	0.00	0.00	0.00	226.43	898.52	898.52	-898.52	0.00	□
420	7900	381	2016 - 2017	0.00	0.00	0.00	0.00	381.06	381.06	-381.06	0.00	□
420	7900	390	2016 - 2017	8,769.74	0.00	11,100.00	880.00	5,780.00	5,780.00	-8,110.26	0.00	□
420	7900	430	2016 - 2017	0.00	0.00	0.00	705.16	2,230.71	2,617.39	-2,617.39	0.00	□
420	7900	510	2016 - 2017	0.00	0.00	0.00	0.00	21.48	21.48	-21.48	0.00	□
420	8100	160	2016 - 2017	915.36	0.00	0.00	0.00	0.00	0.00	915.36	100.00	□
420	8100	161	2016 - 2017	0.00	0.00	0.00	0.00	673.21	673.21	-673.21	0.00	□
420	8100	210	2016 - 2017	66.45	0.00	0.00	0.00	36.40	36.40	30.05	45.22	□
420	8100	220	2016 - 2017	61.83	0.00	0.00	0.00	47.67	47.67	14.16	22.90	□
420	8100	240	2016 - 2017	4.68	0.00	0.00	0.00	26.33	26.33	-21.65	0.00	□
420	8100	390	2016 - 2017	5,000.00	0.00	0.00	0.00	4,058.00	4,058.00	942.00	18.84	□
420	9100	160	2016 - 2017	0.00	35,618.54	0.00	0.00	7,123.71	7,123.71	-42,742.25	0.00	□
420	9100	210	2016 - 2017	0.00	4,626.85	0.00	0.00	925.38	925.38	-5,552.23	0.00	□
420	9100	220	2016 - 2017	0.00	2,724.82	0.00	0.00	520.00	520.00	-3,244.82	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	9100	230	2016 - 2017	0.00	3,672.60	0.00	0.00	678.34	678.34	-4,350.94	0.00	□
420	9100	232	2016 - 2017	0.00	99.96	0.00	0.00	20.00	20.00	-119.96	0.00	□
420	9100	240	2016 - 2017	0.00	181.65	0.00	0.00	36.33	36.33	-217.98	0.00	□
			<b>Page Totals</b>	<b>19,107,361.41</b>	<b>12,923,829.63</b>	<b>294,760.93</b>	<b>1,385,183.52</b>	<b>3,564,932.83</b>	<b>3,906,460.36</b>	<b>1,982,310.49</b>	<b>10.37</b>	□
			<b>Grand Totals</b>	<b>53,814,843.33</b>	<b>29,146,075.55</b>	<b>4,037,874.67</b>	<b>2,795,831.95</b>	<b>10,717,172.51</b>	<b>12,465,828.89</b>	<b>8,165,064.22</b>	<b>15.17</b>	□

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.   3B**

**DATE OF SCHOOL BOARD MEETING: October 25, 2016**

**TITLE OF AGENDA ITEMS: Final Calculation 2015-16**

**DIVISION: Finance**

**PURPOSE AND SUMMARY OF ITEMS: For the Board to be aware of changes to FEFP funding for Fiscal year 2015-16 that will be impacting 2016-17**

**FUND SOURCE: N/A**

**AMOUNT: N/A**

**PREPARED BY: Thomas Kauffman**

**POSITION: Interim Assistant Superintendent for Business Services**

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

**\_\_\_\_\_ Number of ORIGINAL SIGNATURES NEEDED by preparer.**

**SUPERINTENDENT'S SIGNATURE: page(s) numbered \_\_\_\_\_**

**CHAIRMANS'S SIGNATURE: page(s) numbered \_\_\_\_\_**

**Be sure that the Comptroller has signed the budget page.**



2015-16 FEFP Final Calculation  
Change in FTE and Funds Compared to the 2015-16 Fourth Calculation

District	K-12 Unweighted FTE Students				K-12 Total Funding			
	2015-16 Fourth	2015-16 Final	Difference	Percentage Difference	2015-16 Fourth	2015-16 Final	Difference	Percentage Difference
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	28,337.33	28,316.98	(20.35)	-0.07%	197,588,481	197,543,472	(45,009)	-0.02%
2 Baker	4,838.54	4,835.40	(3.14)	-0.06%	34,057,591	33,984,512	(73,079)	-0.21%
3 Bay	27,117.61	27,124.66	7.05	0.03%	192,336,111	192,580,686	244,575	0.13%
4 Bradford	3,094.54	3,098.08	3.54	0.11%	22,776,362	22,779,513	3,151	0.01%
5 Brevard	71,673.92	71,633.53	(40.39)	-0.06%	514,077,649	514,016,009	(61,640)	-0.01%
6 Broward	267,733.74	267,583.73	(150.01)	-0.06%	1,888,880,822	1,888,599,165	(281,657)	-0.01%
7 Calhoun	2,178.40	2,168.90	(9.50)	-0.44%	16,587,455	16,552,851	(34,604)	-0.21%
8 Charlotte	15,616.89	15,621.19	4.30	0.03%	112,798,217	112,828,111	29,894	0.03%
9 Citrus	14,890.05	14,881.34	(8.71)	-0.06%	104,165,811	104,149,476	(16,335)	-0.02%
10 Clay	36,628.21	36,585.06	(43.15)	-0.12%	255,120,676	254,936,376	(184,300)	-0.07%
11 Collier	45,341.60	45,342.38	0.78	0.00%	363,454,956	363,526,247	71,291	0.02%
12 Columbia	10,124.30	10,123.14	(1.16)	-0.01%	70,948,424	70,961,665	12,241	0.02%
13 Dade	352,661.40	352,802.05	(59.35)	-0.02%	2,531,476,615	2,531,829,504	352,889	0.01%
14 DeSoto	4,847.82	4,848.66	0.84	0.02%	34,664,349	34,680,093	15,744	0.05%
15 Dixie	2,113.52	2,108.97	(4.55)	-0.22%	15,506,689	15,482,347	(24,342)	-0.16%
16 Duval	128,892.62	129,024.95	132.33	0.10%	906,396,235	907,083,684	687,449	0.08%
17 Escambia	40,125.27	40,109.79	(15.48)	-0.04%	279,877,797	279,868,329	(9,468)	0.00%
18 Flagler	12,822.01	12,820.08	(1.93)	-0.02%	87,426,139	87,434,517	8,378	0.01%
19 Franklin	1,239.66	1,239.51	(0.15)	-0.01%	9,577,974	9,553,701	(24,273)	-0.25%
20 Gadsden	5,451.93	5,449.30	(2.63)	-0.05%	39,019,404	39,012,053	(7,351)	-0.02%
21 Gilchrist	2,631.00	2,630.03	(0.97)	-0.04%	20,311,610	20,311,884	274	0.00%
22 Glades	1,658.34	1,657.83	(0.51)	-0.03%	12,689,942	12,690,298	356	0.00%
23 Gulf	1,875.81	1,875.87	0.06	0.00%	14,087,059	14,090,432	3,373	0.02%
24 Hamilton	1,666.66	1,664.87	(1.79)	-0.11%	12,478,988	12,473,444	(5,544)	-0.04%
25 Hardee	5,266.85	5,266.44	(0.41)	-0.01%	36,331,296	36,337,931	6,635	0.02%
26 Hendry	7,106.15	7,110.71	4.56	0.06%	50,253,507	50,291,318	37,811	0.08%
27 Hernando	22,082.80	22,104.97	22.17	0.06%	154,620,167	154,709,877	89,710	0.06%
28 Highlands	12,298.65	12,296.89	(1.76)	-0.01%	84,360,413	84,370,572	10,159	0.01%
29 Hillsborough	208,545.23	208,395.36	(149.87)	-0.07%	1,464,552,814	1,464,800,017	247,203	0.02%
30 Holmes	3,167.49	3,165.68	(1.81)	-0.06%	23,316,470	23,326,523	10,053	0.04%
31 Indian River	17,656.46	17,651.58	(4.88)	-0.03%	126,029,360	126,031,146	1,786	0.00%
32 Jackson	6,527.51	6,526.92	(0.59)	-0.01%	46,801,425	46,800,190	(1,235)	0.00%
33 Jefferson	801.48	800.76	(0.72)	-0.09%	6,803,806	6,802,074	(1,732)	-0.03%
34 Lafayette	1,202.63	1,198.83	(3.80)	-0.32%	8,816,405	8,798,481	(17,924)	-0.20%
35 Lake	41,879.70	41,838.68	(41.02)	-0.10%	286,849,565	286,685,087	(164,478)	-0.06%
36 Lee	90,069.39	90,062.08	(7.31)	-0.01%	654,893,654	654,974,201	80,547	0.01%
37 Leon	33,585.34	33,593.67	8.33	0.02%	235,786,318	235,905,283	118,965	0.05%
38 Levy	5,404.09	5,414.41	10.32	0.19%	40,360,434	40,460,781	100,347	0.25%
39 Liberty	1,377.02	1,378.68	1.66	0.12%	11,088,894	11,093,388	4,494	0.04%
40 Madison	2,520.09	2,520.19	0.10	0.00%	18,272,541	18,276,547	4,006	0.02%
41 Manatee	47,663.36	47,643.96	(19.40)	-0.04%	334,054,929	334,033,095	(21,834)	-0.01%
42 Marion	42,191.86	42,140.67	(51.19)	-0.12%	288,083,349	287,863,310	(220,039)	-0.08%
43 Martin	18,713.88	18,713.00	(0.88)	0.00%	139,539,923	139,554,116	14,193	0.01%
44 Monroe	8,056.78	8,054.89	(1.89)	-0.02%	71,912,654	71,947,944	35,290	0.05%
45 Nassau	11,317.25	11,316.04	(1.21)	-0.01%	80,525,182	80,550,283	25,101	0.03%
46 Okaloosa	30,253.76	30,183.38	(70.38)	-0.23%	217,622,088	217,311,716	(310,372)	-0.14%
47 Okeechobee	6,482.90	6,460.02	(22.88)	-0.04%	45,287,117	45,266,725	(20,392)	0.00%
48 Orange	195,449.44	195,407.99	(41.45)	-0.02%	1,372,967,918	1,373,813,763	845,845	0.06%
49 Osceola	61,231.27	61,140.79	(90.48)	-0.15%	416,383,751	415,958,062	(425,689)	-0.10%
50 Palm Beach	186,328.99	186,291.34	(37.65)	-0.02%	1,376,493,198	1,377,128,839	635,641	0.05%
51 Pasco	69,813.37	69,611.11	(202.26)	-0.29%	496,065,689	495,052,149	(1,013,540)	-0.20%
52 Pinellas	101,864.67	101,846.30	(18.37)	-0.02%	724,130,944	724,201,280	70,336	0.01%
53 Polk	99,150.20	99,247.38	97.18	0.10%	680,476,089	681,063,798	587,709	0.09%
54 Putnam	10,850.40	10,841.75	(8.65)	-0.08%	75,745,534	75,720,787	(24,747)	-0.03%
55 St. Johns	36,276.62	36,240.18	(36.44)	-0.10%	252,024,099	251,899,238	(124,861)	-0.05%
56 St. Lucie	39,152.26	39,187.44	35.18	0.09%	272,155,408	272,365,805	210,397	0.08%
57 Santa Rosa	26,232.00	26,236.48	4.48	0.02%	182,152,616	182,222,644	70,028	0.04%
58 Sarasota	42,147.83	42,139.60	(8.23)	-0.02%	325,432,361	325,467,397	35,036	0.01%
59 Seminole	66,306.77	66,236.30	(70.47)	-0.11%	455,847,078	455,505,110	(341,968)	-0.08%
60 Sumter	8,255.06	8,254.97	(0.09)	0.00%	59,355,602	59,366,113	10,511	0.02%
61 Suwannee	5,996.65	5,992.13	(4.52)	-0.08%	40,034,206	40,023,225	(10,981)	-0.03%
62 Taylor	2,696.89	2,696.27	(0.62)	-0.02%	19,098,232	19,101,012	2,780	0.01%
63 Union	2,227.89	2,235.06	7.17	0.33%	16,356,064	16,393,630	37,566	0.23%
64 Volusia	62,362.66	62,303.65	(59.01)	-0.09%	432,165,899	432,072,196	(93,703)	-0.02%
65 Wakulla	5,077.56	5,073.90	(3.66)	-0.07%	35,413,790	35,401,726	(12,064)	-0.03%
66 Walton	8,558.57	8,559.53	0.96	0.01%	64,374,649	64,395,039	20,390	0.03%
67 Washington	3,215.72	3,211.80	(3.92)	-0.12%	23,529,817	23,517,516	(12,301)	-0.05%
68 Washington Special	161.57	163.70	2.13	1.32%	1,200,831	1,210,060	9,229	0.79%
69 FAMU Lab School	471.71	471.74	0.03	0.01%	3,852,753	3,854,824	2,071	0.05%
70 FAU - Palm Beach	1,082.94	1,082.67	(0.27)	-0.02%	8,440,566	8,441,105	539	0.01%
71 FAU - St. Lucie	1,414.49	1,414.33	(0.16)	-0.01%	9,792,813	9,795,022	2,209	0.02%
72 FSU Lab - Broward	686.19	686.19	0.00	0.00%	5,198,776	5,200,591	1,815	0.03%
73 FSU Lab - Leon	1,705.52	1,706.29	0.77	0.05%	11,972,279	11,980,489	8,210	0.07%
74 UF Lab School	1,130.66	1,132.33	1.67	0.15%	8,559,777	8,570,814	11,037	0.13%
75 Virtual School	32,363.36	32,119.50	(243.86)	-0.75%	169,570,706	168,358,704	(1,212,002)	-0.71%
TOTAL	2,780,132.90	2,778,914.83	(1,218.07)	-0.04%	19,701,239,912	19,701,239,912	0	0.00%



2015-16 FEFP Final Calculation  
 Change in Funds and Funds per Student Compared to the 2015-16 Fourth Calculation

District	K-12 Total Funding				K-12 Total Funds per Unweighted FTE Student			
	2015-16	2015-16	Difference	Percentage	2015-16	2015-16	Difference	Percentage
	Fourth	Final		Difference	Fourth	Final		Difference
	-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-
1 Alachua	197,588,481	197,543,472	(45,009)	-0.02%	6,972.73	6,976.15	3.42	0.05%
2 Baker	34,057,591	33,984,512	(73,079)	-0.21%	7,038.82	7,028.27	(10.55)	-0.15%
3 Bay	192,336,111	192,580,686	244,575	0.13%	7,092.66	7,099.84	7.18	0.10%
4 Bradford	22,776,362	22,779,513	3,151	0.01%	7,360.18	7,352.78	(7.40)	-0.10%
5 Brevard	514,077,649	514,016,009	(61,640)	-0.01%	7,172.45	7,175.63	3.18	0.04%
6 Broward	1,888,880,822	1,888,599,165	(281,657)	-0.01%	7,055.07	7,057.97	2.90	0.04%
7 Calhoun	16,587,455	16,552,851	(34,604)	-0.21%	7,814.51	7,631.91	17.40	0.23%
8 Charlotte	112,798,217	112,828,111	29,894	0.03%	7,222.83	7,222.76	(0.07)	0.00%
9 Citrus	104,165,811	104,149,476	(16,335)	-0.02%	6,995.67	6,998.66	2.99	0.04%
10 Clay	255,120,676	254,936,376	(184,300)	-0.07%	6,965.14	6,968.32	3.18	0.05%
11 Collier	363,454,956	363,526,247	71,291	0.02%	8,015.93	8,017.36	1.43	0.02%
12 Columbia	70,949,424	70,961,665	12,241	0.02%	7,007.84	7,009.85	2.01	0.03%
13 Dade	2,531,476,615	2,531,829,504	352,889	0.01%	7,174.14	7,176.35	2.21	0.03%
14 DeSoto	34,664,349	34,680,093	15,744	0.05%	7,150.50	7,152.51	2.01	0.03%
15 Dixie	15,506,689	15,482,347	(24,342)	-0.16%	7,336.90	7,341.19	4.29	0.06%
16 Duval	906,396,235	907,083,684	687,449	0.08%	7,032.18	7,030.30	(1.88)	-0.03%
17 Escambia	279,877,797	279,868,329	(9,468)	0.00%	6,975.10	6,977.56	2.46	0.04%
18 Flagler	87,426,139	87,434,517	8,378	0.01%	6,818.44	6,820.12	1.68	0.02%
19 Franklin	9,577,974	9,553,701	(24,273)	-0.25%	7,726.29	7,707.64	(18.65)	-0.24%
20 Gadsden	39,019,404	39,012,053	(7,351)	-0.02%	7,156.99	7,159.09	2.10	0.03%
21 Gilchrist	20,311,610	20,311,884	274	0.00%	7,720.11	7,723.06	2.95	0.04%
22 Glades	12,689,942	12,690,298	356	0.00%	7,652.20	7,654.76	2.56	0.03%
23 Gulf	14,087,059	14,090,432	3,373	0.02%	7,509.85	7,511.41	1.56	0.02%
24 Hamilton	12,478,988	12,473,444	(5,544)	-0.04%	7,487.42	7,492.14	4.72	0.06%
25 Hardee	36,331,296	36,337,931	6,635	0.02%	6,898.11	6,899.90	1.79	0.03%
26 Hendry	50,253,507	50,291,318	37,811	0.08%	7,071.83	7,072.62	0.79	0.01%
27 Hernando	154,620,167	154,709,877	89,710	0.06%	6,998.67	6,998.87	0.20	0.00%
28 Highlands	84,360,413	84,370,572	10,159	0.01%	6,859.32	6,861.13	1.81	0.03%
29 Hillsborough	1,464,552,814	1,464,800,017	247,203	0.02%	7,022.71	7,028.95	6.24	0.09%
30 Holmes	23,316,470	23,326,523	10,053	0.04%	7,361.18	7,368.57	7.39	0.10%
31 Indian River	126,029,360	126,031,146	1,786	0.00%	7,137.86	7,139.94	2.08	0.03%
32 Jackson	46,801,425	46,800,190	(1,235)	0.00%	7,169.87	7,170.33	0.46	0.01%
33 Jefferson	6,803,806	6,802,074	(1,732)	-0.03%	8,489.05	8,494.52	5.47	0.06%
34 Lafayette	8,816,405	8,798,481	(17,924)	-0.20%	7,330.94	7,339.22	8.28	0.11%
35 Lake	286,849,565	286,685,087	(164,478)	-0.06%	6,849.37	6,852.15	2.78	0.04%
36 Lee	654,893,654	654,974,201	80,547	0.01%	7,270.99	7,272.47	1.48	0.02%
37 Leon	235,786,318	235,905,283	118,965	0.05%	7,020.51	7,022.31	1.80	0.03%
38 Levy	40,360,434	40,460,781	100,347	0.25%	7,468.50	7,472.80	4.30	0.06%
39 Liberty	11,088,894	11,093,388	4,494	0.04%	8,052.82	8,046.38	(6.44)	-0.08%
40 Madison	18,272,541	18,276,547	4,006	0.02%	7,250.75	7,252.05	1.30	0.02%
41 Manatee	334,054,929	334,033,095	(21,834)	-0.01%	7,008.63	7,011.03	2.40	0.03%
42 Marion	288,083,349	287,863,310	(220,039)	-0.08%	6,827.94	6,831.01	3.07	0.04%
43 Martin	139,539,923	139,554,116	14,193	0.01%	7,456.49	7,457.60	1.11	0.01%
44 Monroe	71,912,654	71,947,944	35,290	0.05%	8,925.73	8,932.21	6.48	0.07%
45 Nassau	80,525,182	80,550,283	25,101	0.03%	7,115.26	7,118.24	2.98	0.04%
46 Okaloosa	217,622,088	217,311,716	(310,372)	-0.14%	7,193.22	7,199.71	6.49	0.09%
47 Okeechobee	45,267,117	45,266,725	(392)	0.00%	7,004.15	7,007.21	3.06	0.04%
48 Orange	1,372,967,918	1,373,813,763	845,845	0.06%	7,024.67	7,030.49	5.82	0.08%
49 Osceola	418,383,751	415,958,062	(2,425,689)	-0.10%	6,800.18	6,803.28	3.10	0.05%
50 Palm Beach	1,376,493,198	1,377,128,839	635,641	0.05%	7,387.43	7,392.34	4.91	0.07%
51 Pasco	496,065,689	495,052,149	(1,013,540)	-0.20%	7,105.60	7,111.68	6.08	0.09%
52 Pinellas	724,130,944	724,201,280	70,336	0.01%	7,108.75	7,110.73	1.98	0.03%
53 Polk	680,476,089	681,063,798	587,709	0.09%	6,863.08	6,862.28	(0.80)	-0.01%
54 Putnam	75,745,534	75,720,787	(24,747)	-0.03%	6,980.90	6,984.18	3.28	0.05%
55 St. Johns	252,024,099	251,899,238	(124,861)	-0.05%	6,947.29	6,950.83	3.54	0.05%
56 St. Lucie	272,155,408	272,365,805	210,397	0.08%	6,951.21	6,950.33	(0.88)	-0.01%
57 Santa Rosa	182,152,616	182,222,644	70,028	0.04%	6,943.91	6,945.39	1.48	0.02%
58 Sarasota	325,432,361	325,467,397	35,036	0.01%	7,721.21	7,723.55	2.34	0.03%
59 Seminole	455,847,078	455,505,110	(341,968)	-0.08%	6,874.82	6,876.97	2.15	0.03%
60 Sumter	59,355,602	59,366,113	10,511	0.02%	7,190.21	7,191.56	1.35	0.02%
61 Suwannee	40,034,206	40,023,225	(10,981)	-0.03%	6,676.10	6,679.30	3.20	0.05%
62 Taylor	19,098,232	19,101,012	2,780	0.01%	7,081.58	7,084.24	2.66	0.04%
63 Union	16,356,064	16,393,630	37,566	0.23%	7,342.16	7,334.76	(7.40)	-0.10%
64 Volusia	432,165,899	432,072,196	(93,703)	-0.02%	6,929.88	6,934.94	5.06	0.07%
65 Wakulla	35,413,790	35,401,726	(12,064)	-0.03%	6,974.57	6,977.22	2.65	0.04%
66 Walton	64,374,649	64,395,039	20,390	0.03%	7,521.66	7,523.20	1.54	0.02%
67 Washington	23,529,817	23,517,516	(12,301)	-0.05%	7,317.12	7,322.22	5.10	0.07%
68 Washington Special	1,200,631	1,210,060	9,429	0.79%	7,431.03	7,391.94	(39.09)	-0.53%
69 FAMU Lab School	3,852,753	3,854,824	2,071	0.05%	8,167.63	8,171.50	3.87	0.05%
70 FAU - Palm Beach	8,440,566	8,441,105	539	0.01%	7,794.12	7,796.56	2.44	0.03%
71 FAU - St. Lucie	9,792,813	9,795,021	2,209	0.02%	6,923.21	6,925.56	2.35	0.03%
72 FSU Lab - Broward	5,198,776	5,200,591	1,815	0.03%	7,576.29	7,578.94	2.65	0.03%
73 FSU Lab - Leon	11,972,279	11,980,489	8,210	0.07%	7,019.72	7,021.37	1.65	0.02%
74 UF Lab School	8,559,777	8,570,814	11,037	0.13%	7,570.60	7,569.18	(1.42)	-0.02%
75 Virtual School	169,570,706	168,358,704	(1,212,002)	-0.71%	5,239.59	5,241.64	2.05	0.04%
TOTAL	19,701,239,912	19,701,239,912	0	0.00%	7,086.44	7,089.54	3.10	0.04%



**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

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

**DATE OF SCHOOL BOARD MEETING:** October 25, 2016

**TITLE OF AGENDA ITEMS:** Budget Amendment

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** Budget Amendment Update July- October 2016

**FUND SOURCE:** General Fund

**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.**

# Revenue Report

October 2016 - 2017

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
110 : GENERAL FUND	191 : ROTC	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	▢
110 : GENERAL FUND	199 : MISCELLANEOUS FEDERAL DIRECT	2016 - 2017	5,716.41	30,114.15	0.00	0.00	-24,397.74	0.00	▢
110 : GENERAL FUND	202 : MEDICAID	2016 - 2017	150,000.00	835.74	0.00	0.00	149,164.26	99.44	▢
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL	2016 - 2017	100,000.00	37,278.88	0.00	0.00	62,721.12	62.72	▢
110 : GENERAL FUND	310 : FLA. EDU. FINANCE PROG (FEFP)	2016 - 2017	25,309,212.00	7,414,793.00	0.00	0.00	17,894,419.00	70.70	▢
110 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT	2016 - 2017	383,169.00	111,755.00	0.00	0.00	271,414.00	70.83	▢
110 : GENERAL FUND	318 : ADULTS WITH DISABILITIES	2016 - 2017	100,000.00	8,000.00	0.00	0.00	92,000.00	92.00	▢
110 : GENERAL FUND	323 : CO & DS WITHELD FOR ADM EXP	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	▢
110 : GENERAL FUND	341 : RACING COMMISSION FUNDS	2016 - 2017	223,250.00	0.00	0.00	0.00	223,250.00	100.00	▢
110 : GENERAL FUND	342 : STATE FOREST FUNDS	2016 - 2017	8,339.86	0.00	0.00	0.00	8,339.86	100.00	▢
110 : GENERAL FUND	343 : STATE LICENSE TAX	2016 - 2017	6,000.00	1,313.13	0.00	0.00	4,686.87	78.11	▢
110 : GENERAL FUND	355 : CLASS SIZE REDUCTION	2016 - 2017	5,564,404.00	1,391,100.00	0.00	0.00	4,173,304.00	75.00	▢
110 : GENERAL FUND	361 : SCHOOL RECOGNITION FUNDS	2016 - 2017	179,194.00	0.00	0.00	0.00	179,194.00	100.00	▢
110 : GENERAL FUND	371 : Voluntary Pre-K Program	2016 - 2017	525,000.00	47,955.25	0.00	0.00	477,044.75	90.87	▢
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE	2016 - 2017	0.00	5,187.15	0.00	0.00	-5,187.15	0.00	▢
110 : GENERAL FUND	399 : OTHER MISCELLANEOUS STATE REV	2016 - 2017	300,000.00	0.00	0.00	0.00	300,000.00	100.00	▢
110 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES	2016 - 2017	7,962,367.00	24,462.74	0.00	0.00	7,937,904.26	99.69	▢
110 : GENERAL FUND	421 : TAX REDEMPTIONS	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	▢
110 : GENERAL FUND	425 : RENT	2016 - 2017	250.00	942.00	0.00	0.00	-692.00	0.00	▢
110 : GENERAL FUND	431 : INTEREST ON INVESTMENTS	2016 - 2017	1,676.00	3,125.18	0.00	0.00	-1,449.18	0.00	▢
110 : GENERAL FUND	440 : GIFTS, GRANTS, AND BEQUESTS	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	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	▢
110 : GENERAL FUND	462 : POSTSECONDARY VOC COURSE FEE	2016 - 2017	5,000.00	4,536.00	0.00	0.00	464.00	9.28	▢
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES	2016 - 2017	625,000.00	372,491.38	0.00	0.00	252,508.62	40.40	▢
110 : GENERAL FUND	491 : BUS FEES	2016 - 2017	0.00	150.00	0.00	0.00	-150.00	0.00	▢
110 : GENERAL FUND	492 : TRANS SVCS SCHOOL ACTITIVITES	2016 - 2017	0.00	29,662.48	0.00	0.00	-29,662.48	0.00	▢
110 : GENERAL FUND	493 : SALE OF JUNK	2016 - 2017	0.00	1,947.25	0.00	0.00	-1,947.25	0.00	▢
110 : GENERAL FUND	501 : FOCUS revenue code for transactions that should not require this	2016 - 2017	0.00	1,565.48	0.00	0.00	-1,565.48	0.00	▢
110 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJ FD	2016 - 2017	1,300,000.00	0.00	0.00	0.00	1,283,620.00	98.74	▢
110 : GENERAL FUND	730 : SALE OF CAPITAL ASSETS	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	▢



Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
110 : GENERAL FUND	732 : SALE OF LAND AND BUILDINGS	2016 - 2017	0.00	8,368.00	0.00	0.00	-8,368.00	0.00	0
110 : GENERAL FUND	800 : Beginning Fund Balance July 1	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	0
		<b>Page Totals</b>	<b>3,252,018.25</b>	<b>8,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,243,650.25</b>	<b>99.74</b>	<b>0</b>
		<b>Grand Totals</b>	<b>46,171,410.80</b>	<b>9,495,582.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,659,447.99</b>	<b>79.40</b>	<b>0</b>

# Expense Report

October 2016 - 2017

Fund	Function	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110 : GENERAL FUND	5100 : INSTRUCTIONAL K-12	2016 - 2017	16,614,363.91	10,958,907.10	294,760.93	1,221,860.04	3,157,718.28	3,449,317.01	1,911,378.87	11.50
110 : GENERAL FUND	5200 : EXCEPTIONAL	2016 - 2017	4,601,250.22	2,625,457.79	229,321.25	228,916.21	599,186.85	704,536.57	1,041,934.61	22.64
110 : GENERAL FUND	5300 : VOCATIONAL TECHNICAL	2016 - 2017	397,095.88	308,381.95	12,380.55	27,775.20	70,590.93	72,367.21	3,966.17	1.00
110 : GENERAL FUND	5400 : ADULT GENERAL	2016 - 2017	970,852.01	447,800.23	0.00	36,144.43	104,269.51	134,432.54	388,619.24	40.03
110 : GENERAL FUND	5500 : PRE-KINDERGARTEN	2016 - 2017	1,631,572.00	372,767.97	11,833.91	29,071.40	94,003.89	94,003.89	1,152,966.23	70.67
110 : GENERAL FUND	5900 : OTHER INSTRUCTION	2016 - 2017	634,478.85	0.00	0.00	0.00	41,800.00	58,213.98	576,264.87	90.82
110 : GENERAL FUND	6100 : PUPIL PERSONNEL SERVICE	2016 - 2017	1,993,273.77	1,436,236.56	75,075.00	115,619.97	325,093.83	366,687.85	115,274.36	5.78
110 : GENERAL FUND	6200 : INSTRUCTIONAL MEDIA SERVICE	2016 - 2017	653,685.83	435,196.33	83,357.44	33,168.24	101,188.22	107,950.38	27,181.68	4.16
110 : GENERAL FUND	6300 : INSTRUCTIONAL/CURRICULUM DEV	2016 - 2017	1,004,642.27	696,481.71	72,000.00	22,422.30	170,454.28	236,160.56	0.00	0.00
110 : GENERAL FUND	6400 : INSTRUCTIONAL STAFF TRAINING	2016 - 2017	829,505.73	102,339.24	18,728.14	4,487.11	44,007.99	55,478.97	652,959.38	78.72
110 : GENERAL FUND	6500 : INSTRUCTION RELATED TECHNOLOGY	2016 - 2017	223,035.85	37,424.59	0.00	144.28	41,351.23	92,050.39	93,560.87	41.95
110 : GENERAL FUND	7100 : BOARD OF EDUCATION	2016 - 2017	469,802.62	122,362.57	6,319.65	54,531.31	106,808.29	121,816.88	219,303.52	46.68
110 : GENERAL FUND	7200 : GENERAL ADMINISTRATION	2016 - 2017	695,620.46	219,492.39	39,164.73	34,807.98	144,228.02	184,512.19	252,451.15	36.29
110 : GENERAL FUND	7300 : SCHOOL ADMINISTRATION	2016 - 2017	3,524,954.15	2,768,036.44	0.00	0.00	586,447.24	756,917.71	0.00	0.00
110 : GENERAL FUND	7400 : FACILITIES ACQ & CONSTRUCTION	2016 - 2017	208,002.76	61,521.78	0.00	0.00	13,869.60	20,507.25	125,973.73	60.56
110 : GENERAL FUND	7500 : FISCAL SERVICES	2016 - 2017	526,923.79	286,288.72	12,665.60	2,048.98	82,599.03	120,842.69	107,126.78	20.33
110 : GENERAL FUND	7600 : FOOD SERVICE	2016 - 2017	27,381.56	0.00	0.00	0.00	0.00	2,870.80	24,510.76	89.52
110 : GENERAL FUND	7700 : CENTRAL SERVICES	2016 - 2017	399,691.50	246,011.38	16,700.58	-5,292.78	73,232.33	96,111.34	40,868.20	10.22
110 : GENERAL FUND	7790 : OTHER CENTRAL 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	2016 - 2017	2,950,772.85	1,318,189.59	128,766.02	42,086.82	354,671.15	432,490.25	1,071,326.99	36.31
110 : GENERAL FUND	7900 : OPERATION OF PLANT	2016 - 2017	3,939,528.87	1,369,513.68	444,980.68	387,169.47	1,341,714.31	1,583,864.54	541,169.97	13.74
110 : GENERAL FUND	8100 : MAINTENANCE OF PLANT	2016 - 2017	1,190,103.40	518,883.29	103,628.20	28,659.94	201,980.48	259,447.60	308,144.31	25.89
110 : GENERAL FUND	8200 : ADMIN. TECHNOLOGY SERVICES	2016 - 2017	1,643,961.80	330,397.19	153,397.78	54,385.02	400,842.94	439,081.26	721,085.57	43.86
110 : GENERAL FUND	9100 : COMMUNITY SERVICES	2016 - 2017	1,863.40	0.00	0.00	0.00	46,351.11	48,214.51	-46,351.11	0.00
		<b>Page Totals</b>	<b>45,137,363.48</b>	<b>24,661,690.50</b>	<b>1,703,080.46</b>	<b>2,318,005.92</b>	<b>8,102,409.51</b>	<b>9,437,876.37</b>	<b>9,334,716.15</b>	<b>20.68</b>
		<b>Grand Totals</b>	<b>45,137,363.48</b>	<b>24,661,690.50</b>	<b>1,703,080.46</b>	<b>2,318,005.92</b>	<b>8,102,409.51</b>	<b>9,437,876.37</b>	<b>9,334,716.15</b>	<b>20.68</b>



# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	120	2016 - 2017	10,213,261.05	8,243,057.49	0.00	817,752.10	1,665,053.43	1,671,570.49	298,633.07	2.92	<input type="checkbox"/>
110	5100	121	2016 - 2017	471,085.00	0.00	0.00	0.00	0.00	0.00	471,085.00	100.00	<input type="checkbox"/>
110	5100	123	2016 - 2017	216,659.76	187,834.36	0.00	15,619.44	27,663.06	27,663.06	1,162.34	0.54	<input type="checkbox"/>
110	5100	125	2016 - 2017	12,956.90	0.00	0.00	0.00	3,519.36	12,956.90	0.00	0.00	<input type="checkbox"/>
110	5100	126	2016 - 2017	29,988.77	0.00	0.00	29,988.77	29,988.77	29,988.77	0.00	0.00	<input type="checkbox"/>
110	5100	128	2016 - 2017	17,972.58	0.00	0.00	0.00	0.00	17,972.58	0.00	0.00	<input type="checkbox"/>
110	5100	140	2016 - 2017	34,563.50	0.00	0.00	26,697.47	34,470.92	34,563.50	0.00	0.00	<input type="checkbox"/>
110	5100	150	2016 - 2017	287,990.67	228,277.97	0.00	0.00	43,165.36	43,165.36	16,547.34	5.75	<input type="checkbox"/>
110	5100	158	2016 - 2017	965.28	0.00	0.00	0.00	0.00	965.28	0.00	0.00	<input type="checkbox"/>
110	5200	120	2016 - 2017	1,944,814.43	1,554,210.46	0.00	158,079.29	320,834.69	320,834.69	69,769.28	3.59	<input type="checkbox"/>
110	5200	121	2016 - 2017	1,838.63	0.00	0.00	1,490.54	1,838.63	1,838.63	0.00	0.00	<input type="checkbox"/>
110	5200	123	2016 - 2017	17,636.05	14,813.98	0.00	1,448.41	1,659.73	1,659.73	1,162.34	6.59	<input type="checkbox"/>
110	5200	125	2016 - 2017	3,057.05	0.00	0.00	0.00	998.21	3,057.05	0.00	0.00	<input type="checkbox"/>
110	5200	128	2016 - 2017	44,505.83	0.00	0.00	0.00	0.00	44,505.83	0.00	0.00	<input type="checkbox"/>
110	5200	140	2016 - 2017	6,943.43	0.00	0.00	2,305.24	3,579.30	6,943.43	0.00	0.00	<input type="checkbox"/>
110	5200	150	2016 - 2017	474,202.08	395,898.09	0.00	0.00	78,303.99	78,303.99	0.00	0.00	<input type="checkbox"/>
110	5200	158	2016 - 2017	23,330.30	0.00	0.00	0.00	0.00	23,330.30	0.00	0.00	<input type="checkbox"/>
110	5200	160	2016 - 2017	53,169.38	44,307.84	0.00	0.00	8,861.54	8,861.54	0.00	0.00	<input type="checkbox"/>
110	5200	161	2016 - 2017	1,304.87	0.00	0.00	0.00	1,304.87	1,304.87	0.00	0.00	<input type="checkbox"/>
110	5200	162	2016 - 2017	233.19	0.00	0.00	0.00	233.19	233.19	0.00	0.00	<input type="checkbox"/>
110	5200	168	2016 - 2017	2,288.92	0.00	0.00	0.00	0.00	2,288.92	0.00	0.00	<input type="checkbox"/>
110	5300	120	2016 - 2017	285,230.68	241,237.70	0.00	21,362.49	42,830.65	42,830.65	1,162.33	0.41	<input type="checkbox"/>
110	5300	123	2016 - 2017	2,430.33	2,113.34	0.00	211.33	316.99	316.99	0.00	0.00	<input type="checkbox"/>
110	5300	125	2016 - 2017	1,642.27	0.00	0.00	0.00	0.00	1,642.27	0.00	0.00	<input type="checkbox"/>
110	5300	140	2016 - 2017	263.78	0.00	0.00	263.78	263.78	263.78	0.00	0.00	<input type="checkbox"/>
110	5400	120	2016 - 2017	485,378.00	360,932.79	0.00	28,524.75	76,137.97	87,778.54	36,666.67	7.55	<input type="checkbox"/>
110	5400	125	2016 - 2017	24,184.28	0.00	0.00	0.00	9,032.36	24,184.28	0.00	0.00	<input type="checkbox"/>
110	5400	140	2016 - 2017	194.68	0.00	0.00	194.68	194.68	194.68	0.00	0.00	<input type="checkbox"/>
110	5500	120	2016 - 2017	216,243.34	183,972.52	0.00	18,397.24	31,108.49	31,108.49	1,162.33	0.54	<input type="checkbox"/>
110	5500	122	2016 - 2017	10,901.73	0.00	0.00	0.00	10,901.73	10,901.73	0.00	0.00	<input type="checkbox"/>
110	5500	123	2016 - 2017	1,162.33	1,056.66	0.00	105.67	105.67	105.67	0.00	0.00	<input type="checkbox"/>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5500	126	2016 - 2017	1,660.00	0.00	0.00	1,660.00	1,660.00	1,660.00	0.00	0.00	□
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	0.00	1,991.28	1,991.28	0.00	0.00	□
110	5500	140	2016 - 2017	115.06	0.00	0.00	60.78	115.06	115.06	0.00	0.00	□
110	5500	150	2016 - 2017	124,321.55	102,802.30	0.00	0.00	20,720.26	20,720.26	798.99	0.64	□
110	5500	151	2016 - 2017	825.68	0.00	0.00	0.00	825.68	825.68	0.00	0.00	□
110	5500	152	2016 - 2017	3,879.53	0.00	0.00	0.00	3,879.53	3,879.53	0.00	0.00	□
110	5900	166	2016 - 2017	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	□
110	6100	110	2016 - 2017	68,755.50	51,566.63	0.00	0.00	11,626.12	17,188.87	0.00	0.00	□
110	6100	130	2016 - 2017	1,255,163.02	1,037,588.84	0.00	69,009.91	210,118.94	217,574.18	0.00	0.00	□
110	6100	133	2016 - 2017	13,296.86	11,918.65	0.00	1,272.55	1,378.21	1,378.21	0.00	0.00	□
110	6100	138	2016 - 2017	20,935.48	0.00	0.00	0.00	1,694.17	20,935.48	0.00	0.00	□
110	6100	140	2016 - 2017	4,484.39	0.00	0.00	2,954.25	4,484.39	4,484.39	0.00	0.00	□
110	6100	160	2016 - 2017	57,231.47	45,031.90	0.00	0.00	9,616.07	12,199.57	0.00	0.00	□
110	6200	110	2016 - 2017	72,100.00	54,075.01	0.00	0.00	12,191.66	18,024.99	0.00	0.00	□
110	6200	125	2016 - 2017	2,910.25	0.00	0.00	0.00	2,910.25	2,910.25	0.00	0.00	□
110	6200	130	2016 - 2017	340,483.94	292,032.98	0.00	25,639.81	48,450.96	48,450.96	0.00	0.00	□
110	6200	133	2016 - 2017	2,324.66	2,113.32	0.00	211.34	211.34	211.34	0.00	0.00	□
110	6200	140	2016 - 2017	182.34	0.00	0.00	182.34	182.34	182.34	0.00	0.00	□
110	6300	110	2016 - 2017	277,081.52	196,918.88	0.00	5,295.00	53,628.38	80,162.64	0.00	0.00	□
110	6300	114	2016 - 2017	3,191.50	0.00	0.00	0.00	3,191.50	3,191.50	0.00	0.00	□
110	6300	115	2016 - 2017	7,581.75	0.00	0.00	0.00	7,581.75	7,581.75	0.00	0.00	□
110	6300	130	2016 - 2017	314,289.60	258,383.63	0.00	13,109.69	50,373.15	55,905.97	0.00	0.00	□
110	6300	133	2016 - 2017	5,268.00	4,425.44	0.00	115.28	842.56	842.56	0.00	0.00	□
110	6300	138	2016 - 2017	2,090.64	0.00	0.00	0.00	0.00	2,090.64	0.00	0.00	□
110	6300	140	2016 - 2017	66.95	0.00	0.00	66.95	66.95	66.95	0.00	0.00	□
110	6300	160	2016 - 2017	118,348.03	89,189.09	0.00	0.00	22,126.07	29,158.94	0.00	0.00	□
110	6300	161	2016 - 2017	1,665.54	0.00	0.00	0.00	1,665.54	1,665.54	0.00	0.00	□
110	6300	164	2016 - 2017	8,994.86	0.00	0.00	0.00	0.00	8,994.86	0.00	0.00	□
110	6300	165	2016 - 2017	4,217.94	0.00	0.00	0.00	0.00	4,217.94	0.00	0.00	□
110	6400	130	2016 - 2017	110,210.00	82,657.52	0.00	0.00	18,635.82	27,552.48	0.00	0.00	□
110	6500	160	2016 - 2017	35,580.03	27,617.17	0.00	0.00	4,274.61	6,597.44	1,365.42	3.84	□
110	7100	161	2016 - 2017	123.20	0.00	0.00	0.00	123.20	123.20	0.00	0.00	□
110	7100	170	2016 - 2017	136,973.27	84,488.48	0.00	0.00	18,775.20	28,162.80	24,321.99	17.76	□
110	7200	110	2016 - 2017	191,889.35	64,109.25	0.00	0.00	32,627.24	48,410.52	79,369.58	41.36	□
110	7200	113	2016 - 2017	2,000.00	0.00	0.00	0.00	333.34	500.01	1,499.99	75.00	□
110	7200	160	2016 - 2017	153,120.61	116,000.18	0.00	0.00	25,108.07	37,120.42	0.01	0.00	□
110	7200	161	2016 - 2017	3,165.57	0.00	0.00	0.00	2,399.54	3,165.57	0.00	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7300	110	2016 - 2017	1,906,091.35	1,505,449.13	0.00	0.00	321,739.35	400,642.22	0.00	0.00	□
110	7300	115	2016 - 2017	7,320.52	0.00	0.00	0.00	0.00	7,320.52	0.00	0.00	□
110	7300	118	2016 - 2017	10,468.47	0.00	0.00	0.00	0.00	10,468.47	0.00	0.00	□
110	7300	160	2016 - 2017	870,263.10	679,580.02	0.00	0.00	148,420.05	190,683.08	0.00	0.00	□
110	7300	166	2016 - 2017	1,429.83	0.00	0.00	0.00	1,429.83	1,429.83	0.00	0.00	□
110	7300	168	2016 - 2017	830.35	0.00	0.00	0.00	0.00	830.35	0.00	0.00	□
110	7400	110	2016 - 2017	70,555.00	52,916.26	0.00	0.00	11,930.41	17,638.74	0.00	0.00	□
110	7500	110	2016 - 2017	120,510.00	90,382.50	0.00	0.00	20,377.50	30,127.50	0.00	0.00	□
110	7500	160	2016 - 2017	216,411.46	135,324.03	0.00	0.00	31,472.61	48,106.26	32,981.17	15.24	□
110	7500	161	2016 - 2017	882.02	0.00	0.00	0.00	882.02	882.02	0.00	0.00	□
110	7500	165	2016 - 2017	4,787.87	0.00	0.00	0.00	0.00	4,787.87	0.00	0.00	□
110	7600	165	2016 - 2017	25,006.55	0.00	0.00	0.00	0.00	511.13	24,495.42	97.96	□
110	7600	168	2016 - 2017	1,955.21	0.00	0.00	0.00	0.00	1,955.21	0.00	0.00	□
110	7700	110	2016 - 2017	111,688.00	73,580.63	0.00	0.00	19,464.87	24,464.87	13,642.50	12.21	□
110	7700	160	2016 - 2017	160,720.01	120,992.99	0.00	-6,773.37	20,061.67	32,658.10	7,068.92	4.40	□
110	7700	161	2016 - 2017	2,198.19	0.00	0.00	0.00	2,198.19	2,198.19	0.00	0.00	□
110	7800	110	2016 - 2017	74,697.00	56,022.75	0.00	0.00	12,630.83	18,674.25	0.00	0.00	□
110	7800	140	2016 - 2017	15,524.12	0.00	0.00	0.00	12,758.37	15,524.12	0.00	0.00	□
110	7800	160	2016 - 2017	1,058,113.31	860,725.43	0.00	29.75	176,100.34	197,387.88	0.00	0.00	□
110	7800	161	2016 - 2017	53,612.81	0.00	0.00	0.00	53,612.81	53,612.81	0.00	0.00	□
110	7800	162	2016 - 2017	9,183.94	0.00	0.00	0.00	9,183.94	9,183.94	0.00	0.00	□
110	7800	165	2016 - 2017	3,155.45	0.00	0.00	0.00	3,155.45	3,155.45	0.00	0.00	□
110	7800	166	2016 - 2017	3,174.84	0.00	0.00	0.00	2,454.84	3,174.84	0.00	0.00	□
110	7800	168	2016 - 2017	32,726.48	0.00	0.00	0.00	0.00	32,726.48	0.00	0.00	□
110	7900	140	2016 - 2017	4,676.75	0.00	0.00	0.00	3,863.70	4,676.75	0.00	0.00	□
110	7900	160	2016 - 2017	1,241,803.68	981,224.09	0.00	0.00	207,506.90	247,451.42	13,128.17	1.06	□
110	7900	165	2016 - 2017	1,529.75	0.00	0.00	0.00	0.00	1,529.75	0.00	0.00	□
110	7900	168	2016 - 2017	3,334.36	0.00	0.00	0.00	0.00	3,334.36	0.00	0.00	□
110	8100	160	2016 - 2017	556,649.96	395,976.78	0.00	0.00	94,182.58	138,758.21	21,914.97	3.94	□
110	8100	161	2016 - 2017	2,093.79	0.00	0.00	0.00	1,937.48	2,093.79	0.00	0.00	□
110	8100	165	2016 - 2017	5,413.94	0.00	0.00	0.00	5,413.94	5,413.94	0.00	0.00	□
110	8200	160	2016 - 2017	348,557.43	261,418.08	0.00	0.00	58,938.98	87,139.35	0.00	0.00	□
110	9100	166	2016 - 2017	868.95	0.00	0.00	0.00	42,733.14	43,602.09	-42,733.14	0.00	□
			<b>Page Totals</b>	<b>14,885,236.76</b>	<b>11,456,656.54</b>	<b>0.00</b>	<b>1,122,335.53</b>	<b>2,392,261.70</b>	<b>2,531,229.52</b>	<b>897,350.70</b>	<b>6.03</b>	□
			<b>Grand Totals</b>	<b>25,174,328.52</b>	<b>19,192,225.16</b>	<b>0.00</b>	<b>1,235,275.48</b>	<b>4,228,626.35</b>	<b>4,906,898.67</b>	<b>1,075,204.69</b>	<b>4.27</b>	□

# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	210	2016 - 2017	821,817.94	664,197.44	0.00	63,724.64	132,275.16	134,137.99	23,482.51	2.86	□
110	5100	220	2016 - 2017	818,129.24	662,426.64	0.00	63,695.43	129,652.79	132,328.58	23,374.02	2.86	□
110	5100	230	2016 - 2017	1,089,868.89	910,932.21	0.00	87,999.74	164,574.39	164,592.08	14,344.60	1.32	□
110	5100	232	2016 - 2017	25,803.04	21,434.84	0.00	2,071.94	3,829.40	3,848.36	519.84	2.01	□
110	5100	240	2016 - 2017	51,367.15	40,746.15	0.00	4,539.56	9,322.74	9,501.16	1,119.84	2.18	□
110	5200	210	2016 - 2017	202,821.03	159,936.90	0.00	12,955.87	32,847.35	38,477.94	4,406.19	2.17	□
110	5200	220	2016 - 2017	194,378.21	153,706.15	0.00	11,566.88	29,571.52	35,350.92	5,321.14	2.74	□
110	5200	230	2016 - 2017	340,946.51	285,675.52	0.00	17,830.76	53,691.02	53,691.02	1,579.97	0.46	□
110	5200	232	2016 - 2017	6,284.23	5,272.08	0.00	415.12	1,009.50	1,009.50	2.65	0.04	□
110	5200	240	2016 - 2017	14,858.23	11,636.77	0.00	832.99	2,553.20	3,084.91	136.55	0.92	□
110	5300	210	2016 - 2017	24,491.27	20,755.48	0.00	1,867.89	3,735.78	3,735.78	0.01	0.00	□
110	5300	220	2016 - 2017	21,894.06	18,616.37	0.00	1,501.40	3,003.09	3,128.72	148.97	0.68	□
110	5300	230	2016 - 2017	28,547.11	23,940.75	0.00	2,394.07	4,606.36	4,606.36	0.00	0.00	□
110	5300	232	2016 - 2017	751.80	628.80	0.00	62.88	123.00	123.00	0.00	0.00	□
110	5300	240	2016 - 2017	1,319.28	1,089.51	0.00	111.36	221.38	229.76	0.01	0.00	□
110	5400	210	2016 - 2017	42,909.57	32,574.30	0.00	2,800.64	6,823.77	7,577.94	2,757.33	6.43	□
110	5400	220	2016 - 2017	38,785.11	27,611.38	0.00	2,016.83	6,163.74	8,191.23	2,982.50	7.69	□
110	5400	230	2016 - 2017	35,919.67	24,099.96	0.00	2,394.08	5,023.10	5,439.81	6,379.90	17.76	□
110	5400	232	2016 - 2017	1,324.44	881.28	0.00	66.96	182.04	217.56	225.60	17.03	□
110	5400	240	2016 - 2017	2,459.56	1,700.52	0.00	146.49	435.39	572.04	187.00	7.60	□
110	5500	210	2016 - 2017	25,489.05	21,439.70	0.00	1,516.26	3,989.26	3,989.26	60.09	0.24	□
110	5500	220	2016 - 2017	27,383.20	22,019.12	0.00	1,479.00	5,192.67	5,192.67	171.41	0.63	□
110	5500	230	2016 - 2017	46,973.53	39,330.58	0.00	1,824.15	5,726.14	5,726.14	1,916.81	4.08	□
110	5500	232	2016 - 2017	930.69	752.65	0.00	53.16	137.25	137.25	40.79	4.38	□
110	5500	240	2016 - 2017	1,829.79	1,394.44	0.00	103.15	363.69	363.69	71.66	3.92	□
110	5900	220	2016 - 2017	1,160.96	0.00	0.00	0.00	0.00	1,160.96	0.00	0.00	□
110	5900	240	2016 - 2017	77.45	0.00	0.00	0.00	0.00	77.45	0.00	0.00	□
110	6100	210	2016 - 2017	106,867.84	86,667.44	0.00	5,407.80	17,697.71	20,200.39	0.01	0.00	□
110	6100	220	2016 - 2017	107,436.44	87,677.11	0.00	5,281.72	17,176.33	19,759.33	0.00	0.00	□
110	6100	230	2016 - 2017	128,402.58	107,263.18	0.00	6,119.74	20,084.27	21,139.40	0.00	0.00	□
110	6100	232	2016 - 2017	3,664.47	3,033.09	0.00	175.44	590.66	631.36	0.02	0.00	□



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	6100	240	2016 - 2017	6,886.04	5,489.72	0.00	373.56	1,218.61	1,396.32	0.00	0.00	□
110	6200	210	2016 - 2017	32,786.81	27,497.06	0.00	2,081.43	4,851.08	5,289.75	0.00	0.00	□
110	6200	220	2016 - 2017	31,636.06	26,638.93	0.00	1,829.09	4,570.73	4,997.13	0.00	0.00	□
110	6200	230	2016 - 2017	35,875.79	30,404.11	0.00	3,024.49	5,453.99	5,471.68	0.00	0.00	□
110	6200	232	2016 - 2017	986.88	816.48	0.00	66.96	154.08	170.40	0.00	0.00	□
110	6200	240	2016 - 2017	1,974.33	1,618.44	0.00	132.78	326.14	355.89	0.00	0.00	□
110	6300	210	2016 - 2017	60,938.79	46,138.06	0.00	1,022.55	10,422.10	14,800.73	0.00	0.00	□
110	6300	220	2016 - 2017	55,372.61	41,992.19	0.00	914.58	9,418.46	13,380.42	0.00	0.00	□
110	6300	230	2016 - 2017	67,902.16	55,153.74	0.00	1,793.09	10,174.75	12,748.42	0.00	0.00	□
110	6300	232	2016 - 2017	1,905.99	1,503.75	0.00	37.38	291.08	402.24	0.00	0.00	□
110	6300	240	2016 - 2017	3,726.39	2,776.93	0.00	67.78	671.99	949.46	0.00	0.00	□
110	6400	210	2016 - 2017	6,571.29	4,928.47	0.00	0.00	1,111.16	1,642.82	0.00	0.00	□
110	6400	220	2016 - 2017	8,285.11	6,323.31	0.00	0.00	1,328.33	1,961.80	0.00	0.00	□
110	6400	230	2016 - 2017	10,171.38	7,777.26	0.00	0.00	1,596.08	2,394.12	0.00	0.00	□
110	6400	232	2016 - 2017	308.16	231.12	0.00	0.00	51.36	77.04	0.00	0.00	□
110	6400	240	2016 - 2017	562.07	421.56	0.00	0.00	95.04	140.51	0.00	0.00	□
110	6500	210	2016 - 2017	4,621.86	3,587.47	0.00	0.00	555.28	857.02	177.37	3.84	□
110	6500	220	2016 - 2017	2,643.06	2,112.71	0.00	0.00	243.79	379.87	150.48	5.69	□
110	6500	230	2016 - 2017	5,085.69	3,888.63	0.00	0.00	798.04	1,197.06	0.00	0.00	□
110	6500	232	2016 - 2017	103.68	77.76	0.00	0.00	17.28	25.92	0.00	0.00	□
110	6500	240	2016 - 2017	181.46	140.85	0.00	0.00	21.80	33.65	6.96	3.84	□
110	7100	210	2016 - 2017	35,584.54	26,681.45	0.00	0.00	5,938.48	8,303.09	0.00	0.00	□
110	7100	220	2016 - 2017	8,824.84	6,463.36	0.00	0.00	1,612.53	2,361.48	0.00	0.00	□
110	7100	230	2016 - 2017	5,297.97	4,047.84	0.00	0.00	833.42	1,250.13	0.00	0.00	□
110	7100	232	2016 - 2017	334.08	250.56	0.00	0.00	55.68	83.52	0.00	0.00	□
110	7100	240	2016 - 2017	52,777.92	430.88	0.00	0.00	96.39	144.27	52,202.77	98.91	□
110	7200	210	2016 - 2017	25,911.70	12,393.79	0.00	0.00	4,497.01	6,687.21	6,830.70	26.36	□
110	7200	220	2016 - 2017	26,365.01	13,778.37	0.00	0.00	4,396.56	6,482.74	6,103.90	23.15	□
110	7200	230	2016 - 2017	24,564.00	11,848.98	0.00	0.00	4,412.21	6,425.00	6,290.02	25.61	□
110	7200	232	2016 - 2017	903.66	443.25	0.00	0.00	150.82	224.97	235.44	26.05	□
110	7200	240	2016 - 2017	1,756.78	918.57	0.00	0.00	308.39	454.91	383.30	21.82	□
110	7200	290	2016 - 2017	14,130.00	0.00	0.00	0.00	9,410.00	14,130.00	0.00	0.00	□
110	7300	210	2016 - 2017	209,361.89	164,415.44	0.00	0.00	35,378.52	44,946.45	0.00	0.00	□
110	7300	220	2016 - 2017	210,893.34	167,154.74	0.00	0.00	33,660.94	43,738.60	0.00	0.00	□
110	7300	230	2016 - 2017	286,642.97	234,593.47	0.00	0.00	42,038.62	52,049.50	0.00	0.00	□
110	7300	232	2016 - 2017	7,270.92	5,796.74	0.00	0.00	1,158.34	1,474.18	0.00	0.00	□
110	7300	240	2016 - 2017	14,164.99	11,046.90	0.00	0.00	2,405.17	3,118.09	0.00	0.00	□

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7400	210	2016 - 2017	5,305.74	3,979.30	0.00	0.00	897.17	1,326.44	0.00	0.00	☐
110	7400	220	2016 - 2017	5,397.47	4,048.10	0.00	0.00	912.68	1,349.37	0.00	0.00	☐
110	7400	230	2016 - 2017	212.28	159.21	0.00	0.00	35.38	53.07	0.00	0.00	☐
110	7400	232	2016 - 2017	198.72	149.04	0.00	0.00	33.12	49.68	0.00	0.00	☐
110	7400	240	2016 - 2017	359.83	269.87	0.00	0.00	60.84	89.95	0.01	0.00	☐
110	7500	210	2016 - 2017	31,872.90	21,789.51	0.00	0.00	5,139.77	7,603.20	2,480.19	7.78	☐
110	7500	220	2016 - 2017	26,055.00	17,266.56	0.00	0.00	3,888.71	6,196.12	2,592.32	9.95	☐
110	7500	230	2016 - 2017	25,666.27	19,761.57	0.00	0.00	4,060.96	5,710.11	194.59	0.76	☐
110	7500	232	2016 - 2017	905.04	613.44	0.00	0.00	132.96	199.20	92.40	10.21	☐
110	7500	240	2016 - 2017	1,747.25	1,151.11	0.00	0.00	268.95	427.94	168.20	9.63	☐
110	7600	210	2016 - 2017	147.04	0.00	0.00	0.00	0.00	147.04	0.00	0.00	☐
110	7600	220	2016 - 2017	188.67	0.00	0.00	0.00	0.00	188.67	0.00	0.00	☐
110	7600	240	2016 - 2017	68.75	0.00	0.00	0.00	0.00	68.75	0.00	0.00	☐
110	7700	210	2016 - 2017	28,235.23	21,086.50	0.00	-509.36	4,758.29	6,617.15	531.58	1.88	☐
110	7700	220	2016 - 2017	20,105.66	14,884.89	0.00	-472.84	2,908.81	4,120.72	1,100.05	5.47	☐
110	7700	230	2016 - 2017	17,183.41	13,928.63	0.00	-1,197.06	1,866.33	3,098.77	156.01	0.91	☐
110	7700	232	2016 - 2017	725.28	545.40	0.00	-19.44	109.32	160.44	19.44	2.68	☐
110	7700	240	2016 - 2017	1,352.03	992.34	0.00	-34.55	213.11	302.86	56.83	4.20	☐
110	7800	210	2016 - 2017	94,489.74	70,829.84	0.00	2.24	19,017.23	23,659.90	0.00	0.00	☐
110	7800	220	2016 - 2017	93,953.59	70,131.24	0.00	2.27	19,076.03	23,822.35	0.00	0.00	☐
110	7800	230	2016 - 2017	266,032.96	222,718.65	0.00	0.00	40,884.81	43,314.31	0.00	0.00	☐
110	7800	232	2016 - 2017	2,990.88	2,415.88	0.00	0.00	496.28	575.00	0.00	0.00	☐
110	7800	240	2016 - 2017	48,861.55	35,345.80	0.00	1.36	11,137.05	13,515.75	0.00	0.00	☐
110	7900	210	2016 - 2017	96,119.72	75,744.36	0.00	0.00	16,022.07	19,388.12	987.24	1.03	☐
110	7900	220	2016 - 2017	93,895.99	75,063.72	0.00	0.00	14,643.89	17,827.98	1,004.29	1.07	☐
110	7900	230	2016 - 2017	221,164.89	176,626.01	0.00	0.00	34,288.19	41,106.91	3,431.97	1.55	☐
110	7900	232	2016 - 2017	3,368.64	2,698.80	0.00	0.00	553.44	669.84	0.00	0.00	☐
110	7900	240	2016 - 2017	56,694.46	44,421.59	0.00	0.00	9,576.80	11,688.66	584.21	1.03	☐
110	8100	210	2016 - 2017	48,399.92	34,539.40	0.00	0.00	8,334.98	12,212.51	1,648.01	3.40	☐
110	8100	220	2016 - 2017	42,278.32	30,292.20	0.00	0.00	7,181.31	10,309.63	1,676.49	3.97	☐
110	8100	230	2016 - 2017	55,774.58	42,634.04	0.00	0.00	8,760.36	13,140.54	0.00	0.00	☐
110	8100	232	2016 - 2017	1,699.71	1,173.32	0.00	0.00	352.24	526.39	0.00	0.00	☐
110	8100	240	2016 - 2017	20,629.32	14,267.55	0.00	0.00	3,757.74	5,386.55	975.22	4.73	☐
110	8200	210	2016 - 2017	26,211.55	19,658.64	0.00	0.00	4,432.24	6,552.91	0.00	0.00	☐
110	8200	220	2016 - 2017	26,152.28	19,998.48	0.00	0.00	4,168.06	6,153.80	0.00	0.00	☐
110	8200	230	2016 - 2017	35,812.11	27,379.62	0.00	0.00	5,621.66	8,432.49	0.00	0.00	☐
110	8200	232	2016 - 2017	812.16	609.12	0.00	0.00	135.36	203.04	0.00	0.00	☐



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	8200	240	2016 - 2017	1,777.65	1,333.25	0.00	0.00	300.58	444.40	0.00	0.00	<input type="checkbox"/>
110	9100	210	2016 - 2017	65.35	0.00	0.00	0.00	130.70	196.05	-130.70	0.00	<input type="checkbox"/>
110	9100	220	2016 - 2017	66.47	0.00	0.00	0.00	3,269.16	3,335.63	-3,269.16	0.00	<input type="checkbox"/>
110	9100	230	2016 - 2017	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	<input type="checkbox"/>
110	9100	240	2016 - 2017	4.43	0.00	0.00	0.00	218.11	222.54	-218.11	0.00	<input type="checkbox"/>
			<b>Page Totals</b>	<b>4,211,227.87</b>	<b>3,434,407.27</b>	<b>0.00</b>	<b>300,780.51</b>	<b>660,012.04</b>	<b>687,591.20</b>	<b>89,229.40</b>	<b>2.12</b>	<input type="checkbox"/>
			<b>Grand Totals</b>	<b>6,882,043.60</b>	<b>5,455,730.23</b>	<b>0.00</b>	<b>310,072.26</b>	<b>1,097,971.64</b>	<b>1,250,621.93</b>	<b>175,691.44</b>	<b>2.55</b>	<input type="checkbox"/>

# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	310	2016 - 2017	2,138,855.13	0.00	266,245.68	29,215.47	657,039.07	908,899.07	963,710.38	45.06	<input type="checkbox"/>
110	5100	320	2016 - 2017	74,494.50	0.00	0.00	74,494.50	74,494.50	74,494.50	0.00	0.00	<input type="checkbox"/>
110	5100	360	2016 - 2017	60,360.00	0.00	360.00	0.00	0.00	0.00	60,000.00	99.40	<input type="checkbox"/>
110	5100	370	2016 - 2017	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	<input type="checkbox"/>
110	5100	390	2016 - 2017	18,200.00	0.00	5,920.00	860.00	2,140.00	2,140.00	10,140.00	55.71	<input type="checkbox"/>
110	5100	391	2016 - 2017	4,087.00	0.00	2,040.32	0.00	2,046.68	2,046.68	0.00	0.00	<input type="checkbox"/>
110	5200	310	2016 - 2017	1,203,078.35	0.00	206,809.25	17,148.50	53,826.75	71,686.75	924,582.35	76.85	<input type="checkbox"/>
110	5200	390	2016 - 2017	39,559.50	0.00	22,512.00	4,537.25	7,768.00	7,768.00	9,279.50	23.46	<input type="checkbox"/>
110	5400	310	2016 - 2017	336,622.77	0.00	0.00	0.00	0.00	0.00	336,622.77	100.00	<input type="checkbox"/>
110	5500	310	2016 - 2017	1,096,136.00	0.00	0.00	0.00	0.00	0.00	1,096,136.00	100.00	<input type="checkbox"/>
110	5500	390	2016 - 2017	21,729.24	0.00	6,617.20	1,370.00	2,702.80	2,702.80	12,409.24	57.11	<input type="checkbox"/>
110	6100	310	2016 - 2017	100,100.00	0.00	75,075.00	25,025.00	25,025.00	25,025.00	0.00	0.00	<input type="checkbox"/>
110	6100	330	2016 - 2017	115,508.85	0.00	0.00	0.00	234.52	234.52	115,274.33	99.80	<input type="checkbox"/>
110	6200	310	2016 - 2017	104,000.00	0.00	63,000.00	0.00	21,000.00	21,000.00	20,000.00	19.23	<input type="checkbox"/>
110	6200	360	2016 - 2017	25,000.00	0.00	20,357.44	0.00	0.00	0.00	4,642.56	18.57	<input type="checkbox"/>
110	6200	370	2016 - 2017	885.65	0.00	0.00	0.00	885.65	885.65	0.00	0.00	<input type="checkbox"/>
110	6300	390	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	<input type="checkbox"/>
110	6400	330	2016 - 2017	4,664.22	0.00	0.00	173.11	3,805.22	4,325.22	339.00	7.27	<input type="checkbox"/>
110	6400	390	2016 - 2017	5,000.00	0.00	871.14	450.00	450.00	450.00	3,678.86	73.58	<input type="checkbox"/>
110	6400	391	2016 - 2017	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	<input type="checkbox"/>
110	6500	360	2016 - 2017	53,815.90	0.00	0.00	0.00	3,096.90	50,615.90	3,200.00	5.95	<input type="checkbox"/>
110	6500	370	2016 - 2017	72.52	0.00	0.00	0.00	72.52	72.52	0.00	0.00	<input type="checkbox"/>
110	6500	390	2016 - 2017	80,843.88	0.00	0.00	0.00	0.00	0.00	80,843.88	100.00	<input type="checkbox"/>
110	7100	310	2016 - 2017	18,681.97	0.00	0.00	18,681.97	18,681.97	19,496.97	-815.00	0.00	<input type="checkbox"/>
110	7100	330	2016 - 2017	2,180.54	0.00	0.00	0.00	1,580.54	2,180.54	0.00	0.00	<input type="checkbox"/>
110	7100	370	2016 - 2017	3,293.35	0.00	1,961.00	0.00	1,332.35	1,332.35	0.00	0.00	<input type="checkbox"/>
110	7100	390	2016 - 2017	73,622.00	0.00	2,847.22	3,677.78	3,677.78	3,677.78	67,097.00	91.14	<input type="checkbox"/>
110	7200	310	2016 - 2017	27,500.00	0.00	21,153.84	0.00	6,346.16	6,346.16	0.00	0.00	<input type="checkbox"/>
110	7200	330	2016 - 2017	2,486.16	0.00	0.00	1,971.17	4,031.58	4,357.58	-1,871.42	0.00	<input type="checkbox"/>
110	7200	360	2016 - 2017	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	<input type="checkbox"/>
110	7200	370	2016 - 2017	4,388.92	0.00	3,351.00	0.00	1,037.92	1,037.92	0.00	0.00	<input type="checkbox"/>



Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7200	390	2016 - 2017	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	□
110	7300	370	2016 - 2017	216.42	0.00	0.00	0.00	216.42	216.42	0.00	0.00	□
110	7400	310	2016 - 2017	125,973.72	0.00	0.00	0.00	0.00	0.00	125,973.72	100.00	□
110	7500	330	2016 - 2017	5,125.01	0.00	0.00	200.00	715.32	715.32	4,409.69	86.04	□
110	7500	350	2016 - 2017	725.00	0.00	0.00	0.00	0.00	0.00	725.00	100.00	□
110	7500	360	2016 - 2017	9,035.92	0.00	3,029.52	213.46	2,522.92	2,949.84	3,056.56	33.83	□
110	7500	370	2016 - 2017	5,335.00	0.00	1,772.50	64.22	2,662.38	2,662.38	900.12	16.87	□
110	7700	310	2016 - 2017	4,172.00	0.00	3,209.00	320.96	962.88	962.88	0.12	0.00	□
110	7700	360	2016 - 2017	470.00	0.00	0.00	0.00	470.00	470.00	0.00	0.00	□
110	7700	370	2016 - 2017	246.65	0.00	0.00	0.00	246.65	246.65	0.00	0.00	□
110	7700	390	2016 - 2017	42,889.18	0.00	8,055.62	3,343.25	19,802.58	20,641.08	14,192.48	33.09	□
110	7790	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	□
110	7800	310	2016 - 2017	747,835.72	0.00	10,560.00	0.00	0.00	0.00	737,275.72	98.59	□
110	7800	320	2016 - 2017	17,010.75	0.00	0.00	17,010.75	17,010.75	17,010.75	0.00	0.00	□
110	7800	350	2016 - 2017	23,245.38	1,180.00	2,175.38	0.00	19,890.00	19,890.00	0.00	0.00	□
110	7800	360	2016 - 2017	4,899.00	0.00	0.00	1,599.00	4,899.00	4,899.00	0.00	0.00	□
110	7800	370	2016 - 2017	2,559.38	0.00	0.00	0.00	2,559.38	2,559.38	0.00	0.00	□
110	7800	390	2016 - 2017	52,914.75	0.00	0.00	0.00	52,914.75	52,914.75	0.00	0.00	□
110	7900	310	2016 - 2017	14,990.00	0.00	3,310.00	968.00	11,680.00	11,680.00	0.00	0.00	□
110	7900	320	2016 - 2017	173,598.25	0.00	0.00	173,598.25	173,598.25	173,598.25	0.00	0.00	□
110	7900	350	2016 - 2017	263,437.69	0.00	202,716.23	13,136.37	55,721.46	55,721.46	5,000.00	1.90	□
110	7900	360	2016 - 2017	119,479.01	13,735.11	12,737.90	9,685.80	15,065.05	66,887.94	26,118.06	21.86	□
110	7900	370	2016 - 2017	213,199.80	0.00	0.00	1,768.06	212,701.20	213,199.80	0.00	0.00	□
110	7900	380	2016 - 2017	36,115.42	0.00	0.00	7,891.60	30,223.74	36,115.42	0.00	0.00	□
110	7900	381	2016 - 2017	19,853.46	0.00	0.00	2,516.24	19,853.46	19,853.46	0.00	0.00	□
110	7900	390	2016 - 2017	269,646.67	0.00	173,113.07	19,842.73	44,533.60	44,533.60	52,000.00	19.28	□
110	8100	350	2016 - 2017	139,264.33	35,370.00	43,223.84	16,935.58	54,164.17	53,671.09	6,999.40	5.03	□
110	8100	390	2016 - 2017	220.00	0.00	80.00	0.00	0.00	0.00	140.00	63.64	□
110	8200	310	2016 - 2017	551,371.46	0.00	96,072.76	40,000.00	155,776.50	155,776.50	299,522.20	54.32	□
110	8200	330	2016 - 2017	5,952.93	0.00	0.00	564.00	952.93	952.93	5,000.00	83.99	□
110	8200	350	2016 - 2017	16,100.00	0.00	9,100.00	0.00	0.00	0.00	7,000.00	43.48	□
110	8200	360	2016 - 2017	198,140.56	0.00	24,937.52	2,518.37	30,093.40	32,883.61	140,319.43	70.82	□
110	8200	370	2016 - 2017	316.37	0.00	0.00	0.00	316.37	316.37	0.00	0.00	□
110	8200	390	2016 - 2017	109,717.75	0.00	0.00	9,598.75	109,598.75	109,717.75	0.00	0.00	□
			<b>Page Totals</b>	<b>5,701,277.53</b>	<b>0.00</b>	<b>785,270.09</b>	<b>177,604.75</b>	<b>891,237.99</b>	<b>1,210,737.99</b>	<b>3,705,269.45</b>	<b>64.99</b>	□
			<b>Grand Totals</b>	<b>8,886,224.03</b>	<b>50,285.11</b>	<b>1,384,214.43</b>	<b>499,380.14</b>	<b>1,931,427.82</b>	<b>2,312,822.54</b>	<b>5,138,901.95</b>	<b>57.83</b>	□

# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	510	2016 - 2017	151,910.51	0.00	15,579.52	0.00	129,723.40	129,723.40	6,607.59	4.35	<input type="checkbox"/>
110	5100	520	2016 - 2017	70,400.00	0.00	4,535.41	3,743.48	45,674.75	45,674.75	20,189.84	28.68	<input type="checkbox"/>
110	5200	510	2016 - 2017	26,000.00	0.00	0.00	305.36	305.36	305.36	25,694.64	98.83	<input type="checkbox"/>
110	5300	510	2016 - 2017	30,525.30	0.00	12,380.55	0.00	15,489.90	15,489.90	2,654.85	8.70	<input type="checkbox"/>
110	5400	520	2016 - 2017	3,073.93	0.00	0.00	0.00	276.46	276.46	2,797.47	91.01	<input type="checkbox"/>
110	5500	510	2016 - 2017	50,000.00	0.00	5,216.71	2,501.99	4,584.38	4,584.38	40,198.91	80.40	<input type="checkbox"/>
110	5900	510	2016 - 2017	42,264.87	0.00	0.00	0.00	41,800.00	41,800.00	464.87	1.10	<input type="checkbox"/>
110	6100	510	2016 - 2017	4,540.83	0.00	0.00	0.00	4,148.83	4,540.83	0.00	0.00	<input type="checkbox"/>
110	6200	510	2016 - 2017	2,539.12	0.00	0.00	0.00	0.00	0.00	2,539.12	100.00	<input type="checkbox"/>
110	6400	510	2016 - 2017	628,330.74	0.00	357.00	0.00	0.00	0.00	627,973.74	99.94	<input type="checkbox"/>
110	6400	590	2016 - 2017	13,070.98	0.00	0.00	0.00	13,070.98	13,070.98	0.00	0.00	<input type="checkbox"/>
110	6500	510	2016 - 2017	7,961.04	0.00	0.00	0.00	0.00	0.00	7,961.04	100.00	<input type="checkbox"/>
110	7100	510	2016 - 2017	31,108.94	0.00	592.43	472.91	1,882.12	1,882.12	28,634.39	92.05	<input type="checkbox"/>
110	7100	530	2016 - 2017	1,000.00	0.00	919.00	0.00	81.00	81.00	0.00	0.00	<input type="checkbox"/>
110	7200	510	2016 - 2017	164,177.92	0.00	7,767.94	879.25	4,461.62	4,461.62	151,948.36	92.55	<input type="checkbox"/>
110	7500	510	2016 - 2017	70,215.82	0.00	7,863.58	1,571.30	2,825.70	2,825.70	59,526.54	84.78	<input type="checkbox"/>
110	7700	510	2016 - 2017	7,785.86	0.00	5,435.96	49.63	49.63	49.63	2,300.27	29.54	<input type="checkbox"/>
110	7800	510	2016 - 2017	30,242.04	200.00	9,957.15	4,408.66	20,084.89	20,084.89	0.00	0.00	<input type="checkbox"/>
110	7800	540	2016 - 2017	5,275.00	0.00	5,271.00	0.00	0.00	0.00	4.00	0.08	<input type="checkbox"/>
110	7800	550	2016 - 2017	37,195.64	920.44	26,762.22	3,178.16	-63,088.37	-63,088.37	72,601.35	195.19	<input type="checkbox"/>
110	7800	560	2016 - 2017	26,469.10	0.00	14,499.88	2,057.95	11,969.19	11,969.19	0.03	0.00	<input type="checkbox"/>
110	7900	510	2016 - 2017	500,609.41	0.00	53,103.48	60.14	8,589.90	8,589.90	438,916.03	87.68	<input type="checkbox"/>
110	8100	510	2016 - 2017	315,840.13	0.00	24,716.36	11,365.34	16,294.28	16,333.55	274,790.22	87.00	<input type="checkbox"/>
110	8100	550	2016 - 2017	275.00	0.00	0.00	275.00	275.00	275.00	0.00	0.00	<input type="checkbox"/>
110	8200	510	2016 - 2017	288,578.60	0.00	23,287.50	1,703.90	1,797.16	1,797.16	263,493.94	91.31	<input type="checkbox"/>
			<b>Page Totals</b>	<b>2,509,390.78</b>	<b>1,120.44</b>	<b>218,245.69</b>	<b>32,573.07</b>	<b>260,296.18</b>	<b>260,727.45</b>	<b>2,029,297.20</b>	<b>80.87</b>	<input type="checkbox"/>
			<b>Grand Totals</b>	<b>2,509,390.78</b>	<b>1,120.44</b>	<b>218,245.69</b>	<b>32,573.07</b>	<b>260,296.18</b>	<b>260,727.45</b>	<b>2,029,297.20</b>	<b>80.87</b>	<input type="checkbox"/>



# Expense Report

October 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5900	621	2016 - 2017	575,800.00	0.00	0.00	0.00	0.00	0.00	575,800.00	100.00	<input type="checkbox"/>
110	6400	643	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	<input type="checkbox"/>
110	6500	621	2016 - 2017	32,126.73	0.00	0.00	0.00	32,126.73	32,126.73	0.00	0.00	<input type="checkbox"/>
110	6500	644	2016 - 2017	0.00	0.00	0.00	144.28	144.28	144.28	-144.28	0.00	<input type="checkbox"/>
110	7200	641	2016 - 2017	3,783.50	0.00	1,891.75	0.00	1,891.75	1,891.75	0.00	0.00	<input type="checkbox"/>
110	7200	642	2016 - 2017	1,859.03	0.00	1,830.62	0.00	-1,891.75	-1,891.75	1,920.16	103.29	<input type="checkbox"/>
110	7200	643	2016 - 2017	1,669.58	0.00	1,669.58	0.00	0.00	0.00	0.00	0.00	<input type="checkbox"/>
110	7200	644	2016 - 2017	0.00	0.00	0.00	258.89	258.89	258.89	-258.89	0.00	<input type="checkbox"/>
110	7500	643	2016 - 2017	2,382.66	0.00	0.00	0.00	2,382.66	2,382.66	0.00	0.00	<input type="checkbox"/>
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	0.00	5,185.53	5,185.53	0.00	0.00	<input type="checkbox"/>
110	7600	641	2016 - 2017	15.34	0.00	0.00	0.00	0.00	0.00	15.34	100.00	<input type="checkbox"/>
110	7700	642	2016 - 2017	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	100.00	<input type="checkbox"/>
110	7800	643	2016 - 2017	4,644.90	0.00	2,144.90	0.00	0.00	0.00	2,500.00	53.82	<input type="checkbox"/>
110	7800	651	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	<input type="checkbox"/>
110	8100	670	2016 - 2017	842.30	0.00	0.00	0.00	842.30	842.30	0.00	0.00	<input type="checkbox"/>
110	8200	642	2016 - 2017	300.06	0.00	0.00	0.00	150.06	150.06	150.00	49.99	<input type="checkbox"/>
110	8200	643	2016 - 2017	25,592.04	0.00	0.00	0.00	25,592.04	25,592.04	0.00	0.00	<input type="checkbox"/>
110	8200	644	2016 - 2017	3,338.50	0.00	0.00	0.00	2,738.50	2,738.50	600.00	17.97	<input type="checkbox"/>
110	8200	690	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	<input type="checkbox"/>
			<b>Page Totals</b>	<b>696,307.95</b>	<b>0.00</b>	<b>18,536.85</b>	<b>403.17</b>	<b>69,420.99</b>	<b>69,420.99</b>	<b>608,350.11</b>	<b>87.37</b>	<input type="checkbox"/>
			<b>Grand Totals</b>	<b>696,307.95</b>	<b>0.00</b>	<b>18,536.85</b>	<b>403.17</b>	<b>69,420.99</b>	<b>69,420.99</b>	<b>608,350.11</b>	<b>87.37</b>	<input type="checkbox"/>

# Expense Report

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Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	5100	730	2016 - 2017	3,377.00	0.00	80.00	1,457.50	2,834.50	2,834.50	462.50	13.70	<input type="checkbox"/>
110	6400	730	2016 - 2017	3,864.00	0.00	0.00	3,864.00	3,864.00	3,864.00	0.00	0.00	<input type="checkbox"/>
110	7100	730	2016 - 2017	100,000.00	0.00	0.00	31,698.65	52,137.63	52,137.63	47,862.37	47.86	<input type="checkbox"/>
110	7200	730	2016 - 2017	43,698.67	0.00	0.00	31,698.67	43,698.67	43,698.67	0.00	0.00	<input type="checkbox"/>
110	7700	730	2016 - 2017	120.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	<input type="checkbox"/>
110	7800	730	2016 - 2017	263.33	0.00	0.00	256.33	263.33	263.33	0.00	0.00	<input type="checkbox"/>
110	8100	730	2016 - 2017	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	<input type="checkbox"/>
110	8200	730	2016 - 2017	205.70	0.00	0.00	0.00	205.70	205.70	0.00	0.00	<input type="checkbox"/>
			<b>Page Totals</b>	<b>151,828.70</b>	<b>0.00</b>	<b>80.00</b>	<b>68,975.15</b>	<b>103,423.83</b>	<b>103,423.83</b>	<b>48,324.87</b>	<b>31.83</b>	<input type="checkbox"/>
			<b>Grand Totals</b>	<b>151,828.70</b>	<b>0.00</b>	<b>80.00</b>	<b>68,975.15</b>	<b>103,423.83</b>	<b>103,423.83</b>	<b>48,324.87</b>	<b>31.83</b>	<input type="checkbox"/>