

AGENDA

SCHOOL BOARD WORKSHOP

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

January 24, 2017

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call To Order
2. Financial Information – **SEE PAGE #2**
3. Discussion Items
 - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
 - b. Florida School Recognition List – **SEE PAGE #26**
 - c. 2017 -18 Third FEFP FTE Forecast – **SEE PAGE #28**
 - d. Budget Amendment #4 – **SEE PAGE #39**
 - e. Informational Item – Contract Extension for Security – Previously Approved
SEE PAGE #41
 - f. Ashmore & Ashmore Engagement Letter for Internal Audits – **SEE PAGE #61**
 - g. Finance Office Update and Status
 - h. Other – agenda items:
4. School Board Requests and Concerns
5. Adjournment

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1000	ASSETS AND OTHER DEBITS	0.00	0.00	0.00	0.00
1001	INTERNAL ACCOUNTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
1100	CURRENT ASSETS	0.00	0.00	0.00	0.00
1108	SUNTRUST BANK LOAN HMS	500,000.17	0.00	0.00	500,000.17
1109	BENEFITS ACCOUNT	1,708.98	0.00	0.00	1,708.98
1111	GENERAL FUND CASH	-864,475.28	0.00	0.00	-864,475.28
1112	CASH-CAPITAL CITY	402,930.11	1,188,225.80	2,957,453.18	-1,366,297.27
1113	CASH - CENTENNIAL BANK	1,050,916.53	0.00	0.00	1,050,916.53
1114	PAYROLL CLEARING ACCT	-983,475.42	862,477.56	862,477.56	-983,475.42
1115	ACCTS PAYABLE CLEARING ACCT	33,347.26	624,837.81	794,115.26	-135,930.19
1116	PETTY CASH	50.00	0.00	0.00	50.00
1117	WORKER'S COMPENSATION	-148,069.14	0.00	6,609.93	-154,679.07
1119	CASH EQUIVALENT AT SBA	5,552,983.30	1,500,000.00	0.00	7,052,983.30
1120	TAXES RECEIVABLE	10.00	0.00	0.00	10.00
1121	TAXES RECEIVABLE CURRENT YEAR	0.00	0.00	0.00	0.00
1122	TAXES RECEIVABLE PRIOR YEAR	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	66,316.19	0.00	0.00	66,316.19
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	14,347.10	0.00	0.00	14,347.10
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	2,700,627.25	136,205.30	0.00	2,836,832.55
1146	DUE FROM 431 FUNDS	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1149	DUE FROM 432 FUNDS	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1154	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
1155	CUSTODIAL SUPPLIES	238.21	0.00	0.00	238.21
1156	EQUIPMENT	0.00	0.00	0.00	0.00
1158	TRANSPORTATION	55,628.21	0.00	0.00	55,628.21
1159	MAINTENANCE	9,993.64	0.00	0.00	9,993.64
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1162	DUE FROM 435 FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1165	DUE FROM 434 FUND	0.00	0.00	0.00	0.00
1169	Other Securities-Investments	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	5,045.27	0.00	0.00	5,045.27
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1225	U.S. GOVERNMENT-R O T C	0.00	0.00	0.00	0.00
1227	DUE FROM INTERNAL REVENUE SER	0.00	0.00	0.00	0.00
1228	P THOMAS RETIR LIFE IN/OUT	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1231	INSURANCE, ETC.	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	46,080,907.10	0.00	0.00	46,080,907.10
1520	ENCUMBRANCES	1,792,664.03	104,524.50	194,980.31	1,702,208.22
1530	EXPENDITURES	18,499,753.49	1,841,508.16	959.87	20,340,301.78
Grand Total		74,771,447.00	6,257,779.13	4,816,596.11	76,212,630.02

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	7,832.55	0.00	0.00	7,832.55
2111	SALARIES AND WAGES PAYABLE	13,502.16	0.00	0.00	13,502.16
2114	BOARD BENEFITS-OTHER	0.00	84,755.59	299,200.02	214,444.43
2120	ACCOUNTS PAYABLE	60,790.68	512,532.60	512,532.60	60,790.68
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	5,985.76	0.00	626.08	6,611.84
2161	DUE TO GENERAL FUND	32,833.39	0.00	0.00	32,833.39
2162	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2169	DUE TO 432 FUND	0.04	0.00	0.00	0.04
2170	PAYROLL DED & WITHOLDINGS	0.00	1,189,774.62	1,189,774.62	0.00
2171	DEDUCTIONS	0.00	0.00	0.00	0.00
2172	CURRENTLY AVAILABLE	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	7,531.36	197,591.84	327,297.06	137,236.58
2179	BENEFIT ACCOUNT HOLDING RE1109	1,708.98	0.00	0.00	1,708.98
2220	DEPOSITS PAYABLE	5,628.35	0.00	797.10	6,425.45
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2235	DUE TO HRS	0.00	0.00	0.00	0.00
2271	STATE BOARD OF ADMINISTRATION	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	44,854,019.88	0.00	50,110.75	44,904,130.63
2520	REVENUE	23,287,267.41	0.00	1,186,066.00	24,473,333.41
2710	RESTRICTED FOR STATE CARRYOVER	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	1,792,664.03	194,980.31	104,524.50	1,702,208.22
2730	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	1,005,139.37	0.00	0.00	1,005,139.37
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2763	DESIGNATED FOR ANNUAL LEAVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	3,696,543.04	50,110.75	0.00	3,646,432.29
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		74,771,447.00	2,229,745.71	3,670,928.73	76,212,630.02

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	-130,571.60	0.00	1,459.25	-132,030.85
1115	ACCTS PAYABLE CLEARING ACCT	4,619.47	1,459.25	1,459.25	4,619.47
1510	ESTIMATED REVENUE	426,530.00	0.00	0.00	426,530.00
1520	ENCUMBRANCES	117,464.49	0.00	113,463.54	4,000.95
1530	EXPENDITURES	159,197.51	1,459.25	0.00	160,656.76
Grand Total		577,239.87	2,918.50	116,382.04	463,776.33

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2120	ACCOUNTS PAYABLE	0.00	1,459.25	1,459.25	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	371,928.00	0.00	0.00	371,928.00
2520	REVENUE	33,245.38	0.00	0.00	33,245.38
2720	RESERVED FOR ENCUMBRANCES	117,464.49	113,463.54	0.00	4,000.95
2769	UNDESIGNATED FUND BALANCE	54,602.00	0.00	0.00	54,602.00
Grand Total		577,239.87	114,922.79	1,459.25	463,776.33

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	5,025.93	0.00	0.00	5,025.93
1112	CASH-CAPITAL CITY	2,440,767.48	18.08	4,368.60	2,436,416.96
1115	ACCTS PAYABLE CLEARING ACCT	0.00	4,368.60	4,368.60	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	2,139,608.46	0.00	0.00	2,139,608.46
1520	ENCUMBRANCES	177,627.26	275,665.00	166,570.06	286,722.20
1530	EXPENDITURES	50,096.01	4,368.60	0.00	54,464.61
Grand Total		4,813,125.14	284,420.28	175,307.26	4,922,238.16

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2100	CLEARING	0.00	0.00	0.00	0.00
2110	ACCOUNTS PAYABLE	-0.08	0.00	0.00	-0.08
2120	ACCOUNTS PAYABLE	0.00	4,368.60	4,368.60	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	2,721,039.04	0.00	0.00	2,721,039.04
2520	REVENUE	1,948,994.92	0.00	18.08	1,949,013.00
2720	RESERVED FOR ENCUMBRANCES	177,627.26	166,570.06	275,665.00	286,722.20
2769	UNDESIGNATED FUND BALANCE	-34,536.00	0.00	0.00	-34,536.00
Grand Total		4,813,125.14	170,938.66	280,051.68	4,922,238.16

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	1,089,783.32	0.00	58,125.33	1,031,657.99
1114	PAYROLL CLEARING ACCT	-155.45	120.53	0.00	-34.92
1115	ACCTS PAYABLE CLEARING ACCT	21,915.13	133,699.39	209,193.98	-53,579.46
1116	PETTY CASH	1,000.00	0.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	-6.24	0.00	0.00	-6.24
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1140	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1151	FOOD STORES	33,437.97	0.00	0.00	33,437.97
1152	COMMODITY STORES	148,864.86	0.00	0.00	148,864.86
1153	FOOD SERVICE SUPPLIES	2,520.72	0.00	0.00	2,520.72
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	4,984,027.59	0.00	0.00	4,984,027.59
1520	ENCUMBRANCES	1,193,750.18	20,525.00	127,009.75	1,087,265.43
1530	EXPENDITURES	1,895,763.15	133,455.90	100.00	2,029,119.05
Grand Total		9,370,901.23	287,800.82	394,429.06	9,264,272.99

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2111	SALARIES AND WAGES PAYABLE	5,703.34	0.00	0.00	5,703.34
2114	BOARD BENEFITS-OTHER	163.35	163.35	0.00	0.00
2120	ACCOUNTS PAYABLE	812.84	209,150.49	209,150.49	812.84
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,173.31	-19.86	0.00	1,193.17
2410	DEFERRED REVENUE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	5,507,471.35	0.00	0.00	5,507,471.35
2520	REVENUE	1,930,564.23	0.00	0.00	1,930,564.23
2521	GENERAL OPERATING FUND	-21,372.60	0.00	0.00	-21,372.60
2720	RESERVED FOR ENCUMBRANCES	1,193,750.18	127,009.75	20,525.00	1,087,265.43
2769	UNDESIGNATED FUND BALANCE	752,799.30	0.00	0.00	752,799.30
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
3770	BUILDING CREDITS	-164.07	0.00	0.00	-164.07

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
Grand Total		9,370,901.23	336,303.73	229,675.49	9,264,272.99

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	1,677,900.39	136,205.30	136,205.30	1,677,900.39
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	343,943.65	75,967.75	75,967.75	343,943.65
1115	ACCTS PAYABLE CLEARING ACCT	40,461.67	123,967.96	188,239.89	-23,810.26
1117	WORKER'S COMPENSATION	-156.56	541.52	541.52	-156.56
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	-4,406.24	0.00	0.00	-4,406.24
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	156.56	0.00	0.00	156.56
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	2,042,827.40	0.00	0.00	2,042,827.40
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	135,500.00	0.00	0.00	135,500.00
1520	ENCUMBRANCES	856,530.25	33,067.25	70,194.49	819,403.01
1530	EXPENDITURES	3,546,102.69	232,606.23	25.81	3,778,683.11
Grand Total		8,638,859.81	602,356.01	471,174.76	8,770,041.06

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	49.42	7,592.50	27,066.39	19,523.31
2120	ACCOUNTS PAYABLE	0.00	163,098.24	163,098.24	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	2,624,046.86	0.00	136,205.30	2,760,252.16
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHOLDINGS	0.00	106,172.01	106,172.01	0.00
2173	OTHER PAYROLL DEDUCTIONS	1,874.06	17,574.96	30,204.26	14,503.36
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2231	DUE STATE-CASH ADVANCES	0.00	0.00	0.00	0.00
2412	DEFERRED REV-CASH ADVANCE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	3,936,400.04	0.00	3,956,413.16	7,892,813.20
2520	REVENUE	4,737,295.41	0.00	0.00	4,737,295.41
2720	RESERVED FOR ENCUMBRANCES	856,530.25	70,194.49	33,067.25	819,403.01
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-3,517,336.23	3,956,413.16	0.00	-7,473,749.39

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
Grand Total		8,638,859.81	4,321,045.36	4,452,226.61	8,770,041.06

Expense Report

January 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110	5100	120	2016 - 2017	9,833,649.51	5,622,208.63	0.00	802,867.44	2,459,483.31	4,143,932.85	67,508.03	0.69
110	5100	123	2016 - 2017	239,699.81	137,822.64	0.00	16,536.72	64,026.00	99,702.06	2,175.11	0.91
110	5100	125	2016 - 2017	12,956.90	0.00	0.00	0.00	0.00	12,956.90	0.00	0.00
110	5100	126	2016 - 2017	88,488.77	0.00	0.00	12,380.00	58,500.00	88,488.77	0.00	0.00
110	5100	128	2016 - 2017	17,972.58	0.00	0.00	0.00	0.00	17,972.58	0.00	0.00
110	5100	130	2016 - 2017	-2,678.74	0.00	0.00	0.00	-2,678.74	-2,678.74	0.00	0.00
110	5100	140	2016 - 2017	117,687.95	0.00	0.00	17,348.37	81,102.07	117,687.95	0.00	0.00
110	5100	150	2016 - 2017	268,119.41	157,362.58	0.00	0.00	44,504.91	110,756.83	0.00	0.00
110	5100	151	2016 - 2017	923.61	0.00	0.00	0.00	923.61	923.61	0.00	0.00
110	5100	158	2016 - 2017	965.28	0.00	0.00	0.00	0.00	965.28	0.00	0.00
110	5100	210	2016 - 2017	793,662.07	452,569.06	0.00	63,557.56	199,817.17	336,844.49	4,248.52	0.54
110	5100	220	2016 - 2017	789,262.69	452,681.21	0.00	60,618.76	193,600.93	329,253.28	7,328.20	0.93
110	5100	230	2016 - 2017	1,063,064.62	613,629.60	0.00	85,146.34	267,956.83	436,490.61	12,944.41	1.22
110	5100	232	2016 - 2017	25,199.20	14,603.76	0.00	2,035.92	6,348.99	10,275.52	319.92	1.27
110	5100	240	2016 - 2017	51,886.46	27,932.84	0.00	4,331.02	13,929.77	23,726.70	226.92	0.44
110	5100	310	2016 - 2017	1,992,826.12	0.00	173,977.92	52,979.45	733,828.26	1,642,727.33	176,120.87	8.84
110	5100	320	2016 - 2017	299,478.00	0.00	0.00	0.00	74,494.50	148,989.00	150,489.00	50.25
110	5100	360	2016 - 2017	60,360.00	0.00	360.00	0.00	0.00	0.00	60,000.00	99.40
110	5100	370	2016 - 2017	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
110	5100	390	2016 - 2017	9,900.00	0.00	4,200.00	0.00	2,320.00	5,700.00	0.00	0.00
110	5100	391	2016 - 2017	4,087.00	0.00	2,040.32	0.00	0.00	2,046.68	0.00	0.00
110	5100	510	2016 - 2017	157,778.99	0.00	15,282.87	3,132.76	5,893.36	135,821.46	6,674.66	4.23
110	5100	520	2016 - 2017	68,950.50	0.00	5,309.95	0.00	4,587.71	50,262.46	13,378.09	19.40
110	5100	730	2016 - 2017	3,377.00	0.00	80.00	0.00	0.00	2,834.50	462.50	13.70
110	5200	120	2016 - 2017	1,917,152.35	1,084,949.92	0.00	151,348.59	459,576.15	780,410.84	51,791.59	2.70
110	5200	121	2016 - 2017	4,901.66	0.00	0.00	685.69	3,063.03	4,901.66	0.00	0.00
110	5200	123	2016 - 2017	16,473.71	10,667.08	0.00	1,342.75	4,146.90	5,806.63	0.00	0.00
110	5200	125	2016 - 2017	5,526.41	0.00	0.00	0.00	2,469.36	5,526.41	0.00	0.00
110	5200	128	2016 - 2017	44,505.83	0.00	0.00	0.00	0.00	44,505.83	0.00	0.00
110	5200	140	2016 - 2017	16,068.73	0.00	0.00	972.16	7,754.71	16,068.73	0.00	0.00
110	5200	150	2016 - 2017	464,034.10	267,073.35	0.00	0.00	79,066.96	196,960.75	0.00	0.00
110	5200	158	2016 - 2017	23,330.30	0.00	0.00	0.00	0.00	23,330.30	0.00	0.00
110	5200	160	2016 - 2017	48,698.91	26,678.28	0.00	0.00	8,750.52	22,020.63	0.00	0.00
110	5200	161	2016 - 2017	7,072.03	0.00	0.00	0.00	3,198.42	7,072.03	0.00	0.00
110	5200	162	2016 - 2017	233.19	0.00	0.00	0.00	0.00	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	201,191.89	110,670.46	0.00	12,362.85	44,587.19	86,626.65	3,894.78	1.94
110	5200	220	2016 - 2017	189,620.61	106,286.82	0.00	10,899.32	39,949.62	78,550.33	4,783.46	2.52
110	5200	230	2016 - 2017	343,650.53	198,137.06	0.00	17,848.45	74,604.57	139,032.39	6,481.08	1.89
110	5200	232	2016 - 2017	6,446.56	3,708.94	0.00	416.32	1,476.12	2,597.70	139.92	2.17
110	5200	240	2016 - 2017	15,138.53	7,880.50	0.00	787.22	3,383.44	6,996.80	261.23	1.73
110	5200	310	2016 - 2017	417,187.00	30,000.00	137,731.61	14,043.25	74,084.89	157,340.39	92,115.00	22.08
110	5200	390	2016 - 2017	51,959.50	0.00	12,612.75	5,411.50	13,399.25	21,167.25	18,179.50	34.99
110	5200	510	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	305.36	694.64	69.46
110	5300	120	2016 - 2017	284,068.35	168,619.57	0.00	24,112.49	72,618.13	115,448.78	0.00	0.00
110	5300	123	2016 - 2017	2,430.33	1,479.35	0.00	211.33	633.99	950.98	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

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110	5300	140	2016 - 2017	1,211.94	0.00	0.00	164.29	948.16	1,211.94	0.00	0.00
110	5300	210	2016 - 2017	24,491.27	14,510.29	0.00	2,074.69	6,245.20	9,980.98	0.00	0.00
110	5300	220	2016 - 2017	21,447.75	13,012.60	0.00	1,695.73	5,141.42	8,270.14	165.01	0.77
110	5300	230	2016 - 2017	32,867.80	19,783.02	0.00	2,826.14	8,478.42	13,084.78	0.00	0.00
110	5300	232	2016 - 2017	824.52	490.56	0.00	70.08	210.96	333.96	0.00	0.00
110	5300	240	2016 - 2017	1,468.14	859.97	0.00	124.89	378.41	608.17	0.00	0.00
110	5300	310	2016 - 2017	1,469.54	0.00	0.00	0.00	0.00	0.00	1,469.54	100.00
110	5300	360	2016 - 2017	4,000.00	0.00	2,409.00	0.00	0.00	0.00	1,591.00	39.77
110	5300	510	2016 - 2017	40,248.46	0.00	12,800.55	616.58	4,184.41	19,674.31	7,773.60	19.31
110	5300	520	2016 - 2017	8,000.00	0.00	2,023.45	0.00	0.00	0.00	5,976.55	74.71
110	5300	643	2016 - 2017	24,000.00	7,924.80	6,283.90	0.00	0.00	0.00	9,791.30	40.80
110	5300	644	2016 - 2017	7,940.00	0.00	0.00	0.00	0.00	0.00	7,940.00	100.00
110	5400	120	2016 - 2017	447,475.33	226,304.02	0.00	28,524.75	101,363.21	197,345.23	23,826.08	5.32
110	5400	125	2016 - 2017	24,184.28	0.00	0.00	0.00	0.00	24,184.28	0.00	0.00
110	5400	140	2016 - 2017	687.05	0.00	0.00	158.12	492.37	687.05	0.00	0.00
110	5400	210	2016 - 2017	40,096.77	20,858.02	0.00	2,800.64	9,370.79	17,447.04	1,791.71	4.47
110	5400	220	2016 - 2017	35,360.07	17,312.28	0.00	2,014.03	7,242.59	16,057.01	1,990.78	5.63
110	5400	230	2016 - 2017	29,539.79	16,864.67	0.00	2,394.08	7,217.62	12,675.12	0.00	0.00
110	5400	232	2016 - 2017	1,105.56	615.60	0.00	66.96	248.88	489.96	0.00	0.00
110	5400	240	2016 - 2017	2,296.05	1,055.98	0.00	146.30	519.53	1,133.41	106.66	4.65
110	5400	310	2016 - 2017	149,931.56	0.00	0.00	0.00	0.00	0.00	149,931.56	100.00
110	5400	520	2016 - 2017	276.46	0.00	0.00	0.00	0.00	276.46	0.00	0.00
110	5500	120	2016 - 2017	197,581.02	128,780.80	0.00	18,397.24	37,691.73	68,800.22	0.00	0.00
110	5500	122	2016 - 2017	7,943.48	0.00	0.00	0.00	-2,958.25	7,943.48	0.00	0.00
110	5500	123	2016 - 2017	1,162.33	739.65	0.00	105.67	317.01	422.68	0.00	0.00
110	5500	126	2016 - 2017	5,020.00	0.00	0.00	760.00	3,360.00	5,020.00	0.00	0.00
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00
110	5500	140	2016 - 2017	830.91	0.00	0.00	102.02	681.92	830.91	0.00	0.00
110	5500	150	2016 - 2017	110,584.03	72,400.35	0.00	0.00	7,183.18	38,183.67	0.01	0.00
110	5500	151	2016 - 2017	825.68	0.00	0.00	0.00	0.00	825.68	0.00	0.00
110	5500	152	2016 - 2017	3,025.77	0.00	0.00	0.00	-853.76	3,025.77	0.00	0.00
110	5500	210	2016 - 2017	23,392.69	15,040.77	0.00	1,448.58	3,610.10	8,351.92	0.00	0.00
110	5500	220	2016 - 2017	24,656.81	15,446.95	0.00	1,399.70	3,245.61	9,135.95	73.91	0.30
110	5500	230	2016 - 2017	42,202.18	27,655.19	0.00	1,824.15	6,295.15	14,546.91	0.08	0.00
110	5500	232	2016 - 2017	882.17	586.42	0.00	53.27	131.94	295.73	0.02	0.00
110	5500	240	2016 - 2017	1,674.02	1,026.03	0.00	98.78	231.69	647.99	0.00	0.00
110	5500	310	2016 - 2017	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
110	5500	390	2016 - 2017	21,629.24	0.00	4,237.20	0.00	2,380.00	5,082.80	12,309.24	56.91
110	5500	510	2016 - 2017	49,500.00	0.00	633.76	0.00	4,615.00	9,118.78	39,747.46	80.30
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	310	2016 - 2017	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
110	5900	510	2016 - 2017	51,300.00	0.00	0.00	0.00	9,500.00	51,300.00	0.00	0.00
110	5900	621	2016 - 2017	583,000.00	0.00	0.00	0.00	0.00	0.00	583,000.00	100.00
110	6100	110	2016 - 2017	68,755.49	34,377.76	0.00	0.00	11,459.24	34,377.73	0.00	0.00
110	6100	130	2016 - 2017	1,230,964.60	677,415.93	0.00	69,105.64	282,314.48	535,773.27	17,775.40	1.44
110	6100	133	2016 - 2017	13,264.51	8,273.50	0.00	1,166.88	3,612.80	4,991.01	0.00	0.00
110	6100	138	2016 - 2017	20,935.48	0.00	0.00	0.00	0.00	20,935.48	0.00	0.00
110	6100	140	2016 - 2017	9,704.85	0.00	0.00	812.75	5,220.46	9,704.85	0.00	0.00
110	6100	160	2016 - 2017	57,231.47	30,724.03	0.00	0.00	9,538.58	26,507.44	0.00	0.00
110	6100	164	2016 - 2017	873.63	0.00	0.00	0.00	873.63	873.63	0.00	0.00
110	6100	165	2016 - 2017	929.84	0.00	0.00	0.00	929.84	929.84	0.00	0.00

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	6100	210	2016 - 2017	106,130.30	57,705.33	0.00	5,407.05	23,486.40	47,088.19	1,336.78	1.26	I
110	6100	220	2016 - 2017	104,485.48	57,435.57	0.00	5,135.21	22,509.67	45,518.46	1,531.45	1.47	I
110	6100	230	2016 - 2017	128,488.37	68,556.74	0.00	5,669.98	30,905.50	56,765.58	3,166.05	2.46	I
110	6100	232	2016 - 2017	3,558.96	1,911.38	0.00	153.60	748.43	1,511.72	135.86	3.82	I
110	6100	240	2016 - 2017	6,888.77	3,581.08	0.00	362.58	1,601.29	3,234.17	73.52	1.07	I
110	6100	310	2016 - 2017	100,100.00	0.00	50,050.00	25,025.00	25,025.00	50,050.00	0.00	0.00	I
110	6100	330	2016 - 2017	94,838.89	0.00	0.00	537.10	631.00	865.52	93,973.37	99.09	I
110	6100	510	2016 - 2017	4,540.83	0.00	0.00	0.00	0.00	4,540.83	0.00	0.00	I
110	6200	110	2016 - 2017	72,100.00	36,050.02	0.00	0.00	12,016.66	36,049.98	0.00	0.00	I
110	6200	125	2016 - 2017	2,910.25	0.00	0.00	0.00	0.00	2,910.25	0.00	0.00	I
110	6200	130	2016 - 2017	340,483.94	204,179.26	0.00	29,168.46	87,853.72	136,304.68	0.00	0.00	I
110	6200	133	2016 - 2017	2,324.66	1,479.30	0.00	211.34	634.02	845.36	0.00	0.00	I
110	6200	140	2016 - 2017	660.79	0.00	0.00	0.00	478.45	660.79	0.00	0.00	I
110	6200	210	2016 - 2017	32,786.90	19,101.45	0.00	2,341.52	7,943.86	13,685.44	0.01	0.00	I
110	6200	220	2016 - 2017	31,276.17	18,490.71	0.00	2,079.11	7,180.11	12,617.00	168.46	0.54	I
110	6200	230	2016 - 2017	35,875.80	21,277.58	0.00	3,024.49	9,108.85	14,598.22	0.00	0.00	I
110	6200	232	2016 - 2017	1,009.24	580.56	0.00	67.92	239.30	428.68	0.00	0.00	I
110	6200	240	2016 - 2017	2,122.20	1,220.65	0.00	149.84	515.02	901.55	0.00	0.00	I
110	6200	310	2016 - 2017	104,000.00	0.00	42,000.00	0.00	14,000.00	42,000.00	20,000.00	19.23	I
110	6200	360	2016 - 2017	20,357.44	0.00	20,357.44	0.00	0.00	0.00	0.00	0.00	I
110	6200	370	2016 - 2017	2,354.33	0.00	0.00	0.00	997.85	2,354.33	0.00	0.00	I
110	6200	510	2016 - 2017	2,539.12	0.00	0.00	0.00	0.00	0.00	2,539.12	100.00	I
110	6300	110	2016 - 2017	321,649.13	162,163.25	0.00	4,639.80	57,389.36	159,431.88	54.00	0.02	I
110	6300	114	2016 - 2017	3,191.50	0.00	0.00	0.00	0.00	3,191.50	0.00	0.00	I
110	6300	115	2016 - 2017	7,581.75	0.00	0.00	0.00	0.00	7,581.75	0.00	0.00	I
110	6300	130	2016 - 2017	317,473.73	180,228.30	0.00	13,109.69	67,624.60	137,245.43	0.00	0.00	I
110	6300	133	2016 - 2017	5,268.00	2,988.68	0.00	115.28	1,073.12	2,279.32	0.00	0.00	I
110	6300	138	2016 - 2017	2,090.64	0.00	0.00	0.00	0.00	2,090.64	0.00	0.00	I
110	6300	140	2016 - 2017	395.53	0.00	0.00	66.95	328.58	395.53	0.00	0.00	I
110	6300	160	2016 - 2017	114,272.58	58,198.94	0.00	0.00	17,478.99	56,073.64	0.00	0.00	I
110	6300	161	2016 - 2017	1,812.20	0.00	0.00	0.00	146.66	1,812.20	0.00	0.00	I
110	6300	164	2016 - 2017	19,193.13	0.00	0.00	0.00	10,198.27	19,193.13	0.00	0.00	I
110	6300	165	2016 - 2017	4,217.94	0.00	0.00	0.00	0.00	4,217.94	0.00	0.00	I
110	6300	210	2016 - 2017	62,055.02	31,585.36	0.00	1,022.55	11,746.45	30,469.61	0.05	0.00	I
110	6300	220	2016 - 2017	55,352.41	28,731.86	0.00	913.73	9,954.12	26,522.58	97.97	0.18	I
110	6300	230	2016 - 2017	68,662.34	38,162.76	0.00	1,793.09	13,668.07	30,499.56	0.02	0.00	I
110	6300	232	2016 - 2017	1,992.08	1,081.99	0.00	38.20	378.09	909.85	0.24	0.01	I
110	6300	240	2016 - 2017	3,804.00	1,900.21	0.00	67.78	722.03	1,903.01	0.78	0.02	I
110	6300	390	2016 - 2017	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	I
110	6400	130	2016 - 2017	110,210.00	55,105.04	0.00	0.00	18,368.32	55,104.96	0.00	0.00	I
110	6400	210	2016 - 2017	6,571.30	3,285.65	0.00	0.00	1,095.22	3,285.65	0.00	0.00	I
110	6400	220	2016 - 2017	8,126.97	4,215.53	0.00	0.00	1,299.76	3,911.44	0.00	0.00	I
110	6400	230	2016 - 2017	10,171.38	5,184.84	0.00	0.00	1,728.28	4,986.54	0.00	0.00	I
110	6400	232	2016 - 2017	314.88	159.84	0.00	0.00	52.32	155.04	0.00	0.00	I
110	6400	240	2016 - 2017	562.08	281.04	0.00	0.00	93.68	281.03	0.01	0.00	I
110	6400	330	2016 - 2017	7,467.79	0.00	0.00	174.89	2,411.01	6,805.21	662.58	8.87	I
110	6400	390	2016 - 2017	5,000.00	0.00	1,417.15	0.00	803.43	1,583.38	1,999.47	39.99	I
110	6400	391	2016 - 2017	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	I
110	6400	510	2016 - 2017	513,502.94	0.00	357.00	0.00	0.00	0.00	513,145.94	99.93	I
110	6400	590	2016 - 2017	13,070.98	0.00	0.00	0.00	0.00	13,070.98	0.00	0.00	I
110	6400	643	2016 - 2017	20,967.78	0.00	0.00	0.00	0.00	0.00	20,967.78	100.00	I
110	6400	730	2016 - 2017	4,302.00	0.00	0.00	0.00	388.00	4,252.00	50.00	1.16	I
110	6500	160	2016 - 2017	33,370.75	18,411.43	0.00	0.00	5,676.87	14,959.32	0.00	0.00	I

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110	6500	210	2016 - 2017	4,334.87	2,391.64	0.00	0.00	737.43	1,943.23	0.00	0.00
110	6500	220	2016 - 2017	2,293.60	1,408.48	0.00	0.00	344.66	885.12	0.00	0.00
110	6500	230	2016 - 2017	5,085.69	2,592.42	0.00	0.00	864.14	2,493.27	0.00	0.00
110	6500	232	2016 - 2017	105.36	53.28	0.00	0.00	17.52	52.08	0.00	0.00
110	6500	240	2016 - 2017	170.19	93.90	0.00	0.00	28.95	76.29	0.00	0.00
110	6500	360	2016 - 2017	53,815.90	0.00	0.00	0.00	0.00	50,615.90	3,200.00	5.95
110	6500	370	2016 - 2017	181.30	0.00	0.00	0.00	72.52	181.30	0.00	0.00
110	6500	390	2016 - 2017	83,437.59	0.00	0.00	0.00	0.00	0.00	83,437.59	100.00
110	6500	510	2016 - 2017	8,214.21	0.00	0.00	253.17	253.17	253.17	7,961.04	96.92
110	6500	621	2016 - 2017	32,126.73	0.00	0.00	0.00	0.00	32,126.73	0.00	0.00
110	6500	644	2016 - 2017	893.49	0.00	0.00	749.21	749.21	893.49	0.00	0.00
110	7100	110	2016 - 2017	5,770.45	0.00	0.00	0.00	0.00	5,770.45	0.00	0.00
110	7100	161	2016 - 2017	123.20	0.00	0.00	0.00	0.00	123.20	0.00	0.00
110	7100	170	2016 - 2017	129,704.22	70,266.30	0.00	0.00	21,887.52	59,437.92	0.00	0.00
110	7100	210	2016 - 2017	42,557.93	23,308.30	0.00	0.00	7,134.06	19,249.63	0.00	0.00
110	7100	220	2016 - 2017	11,592.55	5,375.37	0.00	0.00	2,072.47	6,217.18	0.00	0.00
110	7100	230	2016 - 2017	5,297.97	2,698.56	0.00	0.00	899.52	2,599.41	0.00	0.00
110	7100	232	2016 - 2017	285.36	125.28	0.00	0.00	48.72	160.08	0.00	0.00
110	7100	240	2016 - 2017	36,321.74	286.92	0.00	0.00	111.63	333.21	35,701.61	98.29
110	7100	250	2016 - 2017	20,010.05	0.00	0.00	40.83	20,010.05	20,010.05	0.00	0.00
110	7100	310	2016 - 2017	31,903.32	0.00	0.00	11,591.35	12,406.35	31,903.32	0.00	0.00
110	7100	320	2016 - 2017	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00
110	7100	330	2016 - 2017	15,603.34	0.00	0.00	8,550.84	12,720.33	15,603.34	0.00	0.00
110	7100	370	2016 - 2017	8,512.41	0.00	1,961.00	0.00	899.94	2,551.41	4,000.00	46.99
110	7100	390	2016 - 2017	40,620.84	0.00	2,847.22	0.00	0.00	3,677.78	34,095.84	83.94
110	7100	510	2016 - 2017	31,108.94	0.00	944.04	66.33	379.63	2,261.75	27,903.15	89.69
110	7100	530	2016 - 2017	1,000.00	0.00	919.00	0.00	0.00	81.00	0.00	0.00
110	7100	730	2016 - 2017	116,500.00	0.00	0.00	650.00	672.32	56,958.34	59,541.66	51.11
110	7200	110	2016 - 2017	176,950.11	95,678.45	0.00	0.00	25,737.89	81,271.66	0.00	0.00
110	7200	111	2016 - 2017	4,167.76	0.00	0.00	0.00	4,167.76	4,167.76	0.00	0.00
110	7200	113	2016 - 2017	500.01	0.00	0.00	0.00	0.00	500.01	0.00	0.00
110	7200	160	2016 - 2017	155,759.84	78,848.72	0.00	0.00	26,891.75	76,911.12	0.00	0.00
110	7200	161	2016 - 2017	7,008.70	0.00	0.00	0.00	2,406.33	7,008.70	0.00	0.00
110	7200	210	2016 - 2017	24,666.29	12,357.48	0.00	0.00	4,129.46	12,308.81	0.00	0.00
110	7200	220	2016 - 2017	25,695.45	13,351.32	0.00	0.00	4,326.94	12,344.13	0.00	0.00
110	7200	230	2016 - 2017	18,557.01	8,111.60	0.00	0.00	2,686.17	10,445.41	0.00	0.00
110	7200	232	2016 - 2017	850.42	451.67	0.00	0.00	124.53	398.75	0.00	0.00
110	7200	240	2016 - 2017	1,756.38	890.09	0.00	0.00	301.95	866.29	0.00	0.00
110	7200	290	2016 - 2017	32,890.00	0.00	0.00	4,690.00	14,070.00	32,890.00	0.00	0.00
110	7200	310	2016 - 2017	30,500.01	0.00	3,000.00	0.00	21,153.85	27,500.01	0.00	0.00
110	7200	330	2016 - 2017	6,785.21	0.00	0.00	406.93	2,041.09	6,785.21	0.00	0.00
110	7200	360	2016 - 2017	822.47	0.00	0.00	0.00	72.47	822.47	0.00	0.00
110	7200	370	2016 - 2017	5,241.35	0.00	3,351.00	0.00	393.72	1,890.35	0.00	0.00
110	7200	390	2016 - 2017	1,507.45	0.00	1,500.00	0.00	7.45	7.45	0.00	0.00
110	7200	510	2016 - 2017	141,278.39	0.00	5,163.43	312.86	5,518.39	10,806.42	125,308.54	88.70
110	7200	641	2016 - 2017	3,783.50	0.00	1,891.75	0.00	0.00	1,891.75	0.00	0.00
110	7200	642	2016 - 2017	6,267.85	0.00	3,970.98	0.00	4,188.62	2,296.87	0.00	0.00
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	258.89	0.00	0.00	0.00	0.00	258.89	0.00	0.00
110	7200	730	2016 - 2017	55,804.55	0.00	0.00	780.88	2,105.88	55,804.55	0.00	0.00
110	7200	790	2016 - 2017	0.00	0.00	0.00	-227.86	-227.86	-227.86	227.86	0.00
110	7300	110	2016 - 2017	1,908,477.85	1,030,585.66	0.00	0.00	318,075.62	877,892.19	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

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
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	885,504.11	474,414.62	0.00	0.00	147,003.66	411,089.49	0.00	0.00
110	7300	161	2016 - 2017	350.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
110	7300	166	2016 - 2017	3,908.44	0.00	0.00	0.00	1,443.85	3,908.44	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	210,798.71	113,328.02	0.00	0.00	35,004.87	97,470.62	0.07	0.00
110	7300	220	2016 - 2017	208,208.20	115,132.58	0.00	0.00	32,877.73	93,075.62	0.00	0.00
110	7300	230	2016 - 2017	290,891.01	162,610.02	0.00	0.00	50,770.08	128,280.99	0.00	0.00
110	7300	232	2016 - 2017	7,718.40	4,299.60	0.00	0.00	1,306.03	3,418.80	0.00	0.00
110	7300	240	2016 - 2017	14,366.03	7,675.49	0.00	0.00	2,381.00	6,690.48	0.06	0.00
110	7300	330	2016 - 2017	784.60	0.00	0.00	0.00	484.60	484.60	300.00	38.24
110	7300	370	2016 - 2017	541.05	0.00	0.00	0.00	216.42	541.05	0.00	0.00
110	7300	510	2016 - 2017	1,090.00	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00
110	7300	641	2016 - 2017	8,739.86	0.00	8,739.86	0.00	0.00	0.00	0.00	0.00
110	7300	642	2016 - 2017	3,683.36	0.00	3,683.36	0.00	0.00	0.00	0.00	0.00
110	7400	110	2016 - 2017	70,555.00	35,277.52	0.00	0.00	11,759.16	35,277.48	0.00	0.00
110	7400	210	2016 - 2017	5,305.73	2,652.87	0.00	0.00	884.28	2,652.86	0.00	0.00
110	7400	220	2016 - 2017	5,397.45	2,698.73	0.00	0.00	899.56	2,698.71	0.01	0.00
110	7400	230	2016 - 2017	212.28	106.14	0.00	0.00	35.38	106.14	0.00	0.00
110	7400	232	2016 - 2017	202.08	102.24	0.00	0.00	33.60	99.84	0.00	0.00
110	7400	240	2016 - 2017	359.84	179.92	0.00	0.00	59.98	179.92	0.00	0.00
110	7400	310	2016 - 2017	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00
110	7500	110	2016 - 2017	122,898.30	61,754.96	0.00	0.00	20,585.00	61,143.34	0.00	0.00
110	7500	160	2016 - 2017	183,430.29	90,216.06	0.00	0.00	30,071.98	93,214.23	0.00	0.00
110	7500	161	2016 - 2017	2,905.98	0.00	0.00	0.00	1,629.88	2,905.98	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	29,746.06	14,639.13	0.00	0.00	5,002.26	15,106.91	0.02	0.00
110	7500	220	2016 - 2017	23,565.46	11,625.80	0.00	0.00	3,843.55	11,939.66	0.00	0.00
110	7500	230	2016 - 2017	25,471.68	13,174.38	0.00	0.00	4,391.46	12,297.30	0.00	0.00
110	7500	232	2016 - 2017	861.00	444.96	0.00	0.00	145.50	416.04	0.00	0.00
110	7500	240	2016 - 2017	1,601.52	775.05	0.00	0.00	266.65	826.47	0.00	0.00
110	7500	330	2016 - 2017	2,134.14	0.00	0.00	483.39	1,234.14	2,134.14	0.00	0.00
110	7500	360	2016 - 2017	8,406.28	0.00	4,431.96	213.46	640.38	3,590.22	384.10	4.57
110	7500	370	2016 - 2017	4,568.38	0.00	1,772.50	0.00	133.50	2,795.88	0.00	0.00
110	7500	450	2016 - 2017	157.54	0.00	0.00	0.00	76.50	157.54	0.00	0.00
110	7500	510	2016 - 2017	110,534.58	0.00	6,800.25	2,976.50	3,504.14	6,723.87	97,010.46	87.76
110	7500	643	2016 - 2017	2,382.66	0.00	0.00	0.00	0.00	2,382.66	0.00	0.00
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	0.00	0.00	5,185.53	0.00	0.00
110	7600	165	2016 - 2017	1,485.40	0.00	0.00	0.00	974.27	1,485.40	0.00	0.00
110	7600	168	2016 - 2017	1,955.21	0.00	0.00	0.00	0.00	1,955.21	0.00	0.00
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	261.19	0.00	0.00	0.00	72.52	261.19	0.00	0.00
110	7600	240	2016 - 2017	112.10	0.00	0.00	0.00	43.35	112.10	0.00	0.00
110	7600	330	2016 - 2017	-434.84	0.00	0.00	0.00	-434.84	-434.84	0.00	0.00
110	7600	510	2016 - 2017	23,855.46	0.00	0.00	0.00	0.00	0.00	23,855.46	100.00
110	7700	110	2016 - 2017	98,045.48	49,053.75	0.00	0.00	16,351.24	48,991.73	0.00	0.00
110	7700	160	2016 - 2017	133,330.96	67,115.22	0.00	0.00	22,371.76	66,215.74	0.00	0.00
110	7700	161	2016 - 2017	2,198.19	0.00	0.00	0.00	0.00	2,198.19	0.00	0.00
110	7700	210	2016 - 2017	26,175.57	13,038.94	0.00	0.00	4,346.32	13,136.63	0.00	0.00
110	7700	220	2016 - 2017	17,012.84	8,886.93	0.00	0.00	2,670.87	8,125.91	0.00	0.00
110	7700	230	2016 - 2017	13,138.75	6,693.33	0.00	0.00	2,231.10	6,445.42	0.00	0.00
110	7700	232	2016 - 2017	662.64	337.68	0.00	0.00	110.40	324.96	0.00	0.00
110	7700	240	2016 - 2017	1,191.57	592.46	0.00	0.00	197.50	599.11	0.00	0.00

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
110	7700	310	2016 - 2017	5,247.24	0.00	2,888.04	320.96	962.88	2,359.20	0.00	0.00
110	7700	360	2016 - 2017	5,470.00	0.00	0.00	5,000.00	5,000.00	5,470.00	0.00	0.00
110	7700	370	2016 - 2017	2,634.91	0.00	450.00	0.00	760.66	1,129.91	1,055.00	40.04
110	7700	390	2016 - 2017	140,897.41	0.00	7,890.80	322.50	7,375.89	28,016.97	104,989.64	74.51
110	7700	510	2016 - 2017	7,785.86	0.00	3,348.41	252.20	714.08	2,137.18	2,300.27	29.54
110	7700	641	2016 - 2017	978.40	0.00	0.00	978.40	978.40	978.40	0.00	0.00
110	7700	642	2016 - 2017	1,800.00	0.00	1,001.92	0.00	0.00	0.00	798.08	44.34
110	7700	730	2016 - 2017	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00
110	7790	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110	7800	110	2016 - 2017	74,697.00	37,348.50	0.00	0.00	12,449.50	37,348.50	0.00	0.00
110	7800	140	2016 - 2017	45,589.74	0.00	0.00	0.00	18,000.34	45,589.74	0.00	0.00
110	7800	160	2016 - 2017	1,098,104.06	623,917.88	0.00	0.00	184,598.45	474,186.18	0.00	0.00
110	7800	161	2016 - 2017	194,822.34	0.00	0.00	0.00	84,380.93	194,822.34	0.00	0.00
110	7800	162	2016 - 2017	9,183.94	0.00	0.00	0.00	0.00	9,183.94	0.00	0.00
110	7800	165	2016 - 2017	3,155.45	0.00	0.00	0.00	0.00	3,155.45	0.00	0.00
110	7800	166	2016 - 2017	5,534.64	0.00	0.00	0.00	1,396.92	5,534.64	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	109,207.18	51,050.44	0.00	0.00	22,178.38	58,156.74	0.00	0.00
110	7800	220	2016 - 2017	107,506.89	50,586.91	0.00	0.00	21,138.42	56,919.98	0.00	0.00
110	7800	230	2016 - 2017	277,875.77	160,979.29	0.00	0.00	47,265.03	113,995.82	2,900.66	1.04
110	7800	232	2016 - 2017	3,225.96	1,827.46	0.00	0.00	542.66	1,386.74	11.76	0.36
110	7800	240	2016 - 2017	57,222.30	24,568.30	0.00	0.00	12,211.24	32,654.00	0.00	0.00
110	7800	310	2016 - 2017	256,916.29	0.00	5,715.00	0.00	4,845.00	4,845.00	246,356.29	95.89
110	7800	320	2016 - 2017	68,043.00	0.00	0.00	0.00	17,010.75	34,021.50	34,021.50	50.00
110	7800	350	2016 - 2017	23,530.38	0.00	1,475.38	225.00	2,165.00	22,055.00	0.00	0.00
110	7800	360	2016 - 2017	4,899.00	0.00	0.00	0.00	0.00	4,899.00	0.00	0.00
110	7800	370	2016 - 2017	2,559.38	0.00	0.00	0.00	0.00	2,559.38	0.00	0.00
110	7800	390	2016 - 2017	52,914.75	0.00	0.00	0.00	0.00	52,914.75	0.00	0.00
110	7800	450	2016 - 2017	167,478.97	0.00	3,703.79	656.76	2,310.58	3,775.18	160,000.00	95.53
110	7800	460	2016 - 2017	62,586.44	0.00	12,459.65	15,418.04	72,655.10	28,018.87	22,107.92	35.32
110	7800	510	2016 - 2017	32,477.24	0.00	3,643.14	0.00	3,183.08	28,479.90	354.20	1.09
110	7800	540	2016 - 2017	5,275.00	0.00	1,100.00	0.00	2,795.65	4,170.65	4.35	0.08
110	7800	550	2016 - 2017	21,345.02	1,027.48	38,026.51	153.67	21,807.72	-40,707.11	22,998.14	107.74
110	7800	560	2016 - 2017	41,209.62	0.00	14,622.78	0.00	1,833.24	26,554.39	32.45	0.08
110	7800	643	2016 - 2017	4,144.90	0.00	0.00	0.00	2,144.90	2,144.90	2,000.00	48.25
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	440.04	0.00	0.00	164.95	176.71	440.04	0.00	0.00
110	7900	140	2016 - 2017	14,370.55	0.00	0.00	0.00	6,675.78	14,370.55	0.00	0.00
110	7900	160	2016 - 2017	1,226,899.92	675,647.27	0.00	0.00	201,905.56	551,252.65	0.00	0.00
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	94,998.99	52,143.59	0.00	0.00	15,597.59	42,855.40	0.00	0.00
110	7900	220	2016 - 2017	91,062.99	51,687.03	0.00	0.00	14,325.19	39,375.96	0.00	0.00
110	7900	230	2016 - 2017	222,018.24	124,572.84	0.00	0.00	37,979.27	97,445.40	0.00	0.00
110	7900	232	2016 - 2017	3,455.04	1,932.72	0.00	0.00	570.96	1,522.32	0.00	0.00
110	7900	240	2016 - 2017	56,462.77	30,571.06	0.00	0.00	9,450.23	25,891.71	0.00	0.00
110	7900	310	2016 - 2017	14,990.00	0.00	3,310.00	0.00	0.00	11,680.00	0.00	0.00
110	7900	320	2016 - 2017	714,893.00	0.00	0.00	0.00	194,098.25	347,196.50	367,696.50	51.43
110	7900	350	2016 - 2017	280,180.56	0.00	156,126.65	285.00	27,610.40	124,053.91	0.00	0.00
110	7900	360	2016 - 2017	139,331.33	0.00	58,517.06	3,946.35	13,926.33	80,814.27	0.00	0.00
110	7900	370	2016 - 2017	411,850.75	0.00	0.00	60,442.52	193,482.34	411,850.75	0.00	0.00
110	7900	380	2016 - 2017	62,506.99	0.00	0.00	5,140.06	26,391.57	62,506.99	0.00	0.00
110	7900	381	2016 - 2017	51,373.76	0.00	0.00	6,871.80	31,520.30	51,373.76	0.00	0.00

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
110	7900	390	2016 - 2017	586,748.80	0.00	292,242.93	14,973.18	249,826.79	294,400.87	105.00	0.02	I
110	7900	410	2016 - 2017	10,404.00	0.00	0.00	1,720.30	6,269.51	10,404.00	0.00	0.00	I
110	7900	420	2016 - 2017	33,899.15	0.00	24,468.13	224.44	7,532.70	9,431.02	0.00	0.00	I
110	7900	430	2016 - 2017	868,472.54	0.00	0.00	24,494.61	267,777.65	868,472.54	0.00	0.00	I
110	7900	510	2016 - 2017	602,149.22	0.00	31,951.86	9,383.54	48,720.25	74,893.95	495,303.41	82.26	I
110	7900	550	2016 - 2017	5,000.00	0.00	3,046.25	0.00	1,953.75	1,953.75	0.00	0.00	I
110	8100	160	2016 - 2017	530,633.75	253,169.17	0.00	0.00	92,273.94	277,464.56	0.02	0.00	I
110	8100	161	2016 - 2017	2,661.04	0.00	0.00	0.00	349.79	2,661.04	0.00	0.00	I
110	8100	165	2016 - 2017	8,892.95	0.00	0.00	0.00	3,479.01	8,892.95	0.00	0.00	I
110	8100	210	2016 - 2017	45,076.65	20,822.21	0.00	0.00	8,000.39	24,254.44	0.00	0.00	I
110	8100	220	2016 - 2017	39,744.20	19,367.51	0.00	0.00	6,814.28	20,376.69	0.00	0.00	I
110	8100	230	2016 - 2017	53,855.56	25,830.28	0.00	0.00	10,147.62	28,025.28	0.00	0.00	I
110	8100	232	2016 - 2017	1,786.65	737.28	0.00	0.00	347.52	1,049.37	0.00	0.00	I
110	8100	240	2016 - 2017	19,645.71	9,030.40	0.00	0.00	3,525.39	10,615.27	0.04	0.00	I
110	8100	350	2016 - 2017	234,024.62	0.00	121,925.65	7,426.00	51,270.50	106,374.59	5,724.38	2.45	I
110	8100	370	2016 - 2017	140.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00	I
110	8100	390	2016 - 2017	6,445.01	0.00	80.00	3,150.00	4,965.01	4,965.01	1,400.00	21.72	I
110	8100	420	2016 - 2017	482.38	0.00	108.00	60.28	190.28	374.38	0.00	0.00	I
110	8100	440	2016 - 2017	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	I
110	8100	460	2016 - 2017	3,000.00	0.00	2,127.90	0.00	872.10	872.10	0.00	0.00	I
110	8100	510	2016 - 2017	171,148.67	0.00	12,590.47	-177.10	13,172.16	34,730.24	123,827.96	72.35	I
110	8100	550	2016 - 2017	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	I
110	8100	670	2016 - 2017	842.30	0.00	0.00	0.00	0.00	842.30	0.00	0.00	I
110	8100	730	2016 - 2017	485.00	0.00	0.00	0.00	185.00	485.00	0.00	0.00	I
110	8200	160	2016 - 2017	355,143.39	178,415.47	0.00	0.00	59,471.84	176,727.92	0.00	0.00	I
110	8200	164	2016 - 2017	17,550.22	0.00	0.00	0.00	4,978.40	17,550.22	0.00	0.00	I
110	8200	165	2016 - 2017	5,597.71	0.00	0.00	0.00	5,597.71	5,597.71	0.00	0.00	I
110	8200	210	2016 - 2017	31,766.63	16,426.11	0.00	0.00	5,577.43	15,340.52	0.00	0.00	I
110	8200	220	2016 - 2017	27,890.27	13,648.80	0.00	0.00	5,003.19	14,241.47	0.00	0.00	I
110	8200	230	2016 - 2017	35,812.11	18,253.08	0.00	0.00	6,084.36	17,559.03	0.00	0.00	I
110	8200	232	2016 - 2017	844.08	433.44	0.00	0.00	139.92	410.64	0.00	0.00	I
110	8200	240	2016 - 2017	1,929.29	909.91	0.00	0.00	357.26	1,019.37	0.01	0.00	I
110	8200	310	2016 - 2017	565,747.96	0.00	157,534.90	35,000.00	149,199.66	310,329.48	97,883.58	17.30	I
110	8200	330	2016 - 2017	9,026.99	0.00	2,300.54	725.46	773.52	2,391.73	4,334.72	48.02	I
110	8200	350	2016 - 2017	52,248.58	0.00	40,212.56	1,611.99	12,036.02	12,036.02	0.00	0.00	I
110	8200	360	2016 - 2017	199,212.01	0.00	24,937.52	1,284.91	1,711.83	34,595.44	139,679.05	70.12	I
110	8200	370	2016 - 2017	641.00	0.00	0.00	0.00	216.42	641.00	0.00	0.00	I
110	8200	390	2016 - 2017	109,717.75	0.00	0.00	0.00	0.00	109,717.75	0.00	0.00	I
110	8200	450	2016 - 2017	24.65	0.00	0.00	0.00	0.00	24.65	0.00	0.00	I
110	8200	510	2016 - 2017	160,261.50	0.00	20,101.58	7,251.20	18,258.38	20,055.54	120,104.38	74.94	I
110	8200	642	2016 - 2017	300.06	0.00	0.00	0.00	0.00	150.06	150.00	49.99	I
110	8200	643	2016 - 2017	25,996.77	0.00	0.00	0.00	404.73	25,996.77	0.00	0.00	I
110	8200	644	2016 - 2017	3,374.50	0.00	0.00	0.00	36.00	2,774.50	600.00	17.78	I
110	8200	690	2016 - 2017	5,000.00	0.00	0.00	100.00	100.00	100.00	4,900.00	98.00	I
110	8200	730	2016 - 2017	205.70	0.00	0.00	0.00	0.00	205.70	0.00	0.00	I
110	9100	166	2016 - 2017	116,429.33	0.00	0.00	0.00	48,203.44	116,429.33	0.00	0.00	I
110	9100	210	2016 - 2017	392.10	0.00	0.00	0.00	130.70	392.10	0.00	0.00	I
110	9100	220	2016 - 2017	8,907.06	0.00	0.00	0.00	3,687.66	8,907.06	0.00	0.00	I
110	9100	230	2016 - 2017	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	I
110	9100	240	2016 - 2017	594.25	0.00	0.00	0.00	246.03	594.25	0.00	0.00	I
110	9100	390	2016 - 2017	150.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	I
110	9700	920	2016 - 2017	222,281.45	0.00	0.00	0.00	0.00	0.00	222,281.45	100.00	I
210	9200	710	2016 - 2017	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00	I

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
210	9200	720	2016 - 2017	37,180.48	0.00	0.00	0.00	0.00	0.00	37,180.48	100.00
231	9200	710	2016 - 2017	340,048.25	0.00	0.00	0.00	0.00	0.00	340,048.25	100.00
231	9200	720	2016 - 2017	31,675.41	0.00	0.00	0.00	0.00	0.00	31,675.41	100.00
293	9100	710	2016 - 2017	201,366.63	0.00	0.00	0.00	0.00	0.00	201,366.63	100.00
293	9100	720	2016 - 2017	68,366.17	0.00	0.00	0.00	0.00	0.00	68,366.17	100.00
293	9200	710	2016 - 2017	214,912.33	0.00	0.00	0.00	0.00	0.00	214,912.33	100.00
293	9200	720	2016 - 2017	7,369.12	0.00	0.00	0.00	0.00	0.00	7,369.12	100.00
340	7400	641	2016 - 2017	1,108.00	0.00	0.00	0.00	1,108.00	1,108.00	0.00	0.00
340	7400	642	2016 - 2017	7,332.14	0.00	0.00	0.00	7,089.01	7,332.14	0.00	0.00
340	7400	670	2016 - 2017	20,598.14	0.00	0.00	0.00	20,598.14	20,598.14	0.00	0.00
340	7400	680	2016 - 2017	121,485.14	0.00	0.00	0.00	9,480.85	9,480.85	112,004.29	92.20
340	7400	681	2016 - 2017	50,907.38	0.00	0.00	0.00	46,899.00	50,907.38	0.00	0.00
340	7900	350	2016 - 2017	1,459.25	0.00	0.00	1,459.25	1,459.25	1,459.25	0.00	0.00
340	8100	641	2016 - 2017	5,560.95	0.00	4,000.95	0.00	1,560.00	1,560.00	0.00	0.00
340	9700	910	2016 - 2017	163,477.00	0.00	0.00	0.00	13,609.00	68,211.00	95,266.00	58.27
360	7400	680	2016 - 2017	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46	100.00
379	7400	630	2016 - 2017	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00
379	7400	680	2016 - 2017	162,202.46	0.00	275,665.00	0.00	0.00	0.00	-113,462.54	0.00
379	7400	681	2016 - 2017	23,171.63	0.00	0.00	3,568.60	7,705.28	22,591.45	580.18	2.50
379	7900	350	2016 - 2017	1,000.00	0.00	525.19	0.00	0.00	474.81	0.00	0.00
379	7900	510	2016 - 2017	164,153.60	0.00	4,028.77	0.00	2,012.44	3,382.27	156,742.56	95.49
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	18,074.10	0.00	3,223.03	0.00	4,162.07	14,851.07	0.00	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	0.00	0.00	1,525.83	4,065.71	1,336.34	24.74
379	8100	681	2016 - 2017	7,531.30	0.00	0.00	0.00	0.00	7,531.30	0.00	0.00
379	8100	682	2016 - 2017	925.00	0.00	125.00	800.00	800.00	800.00	0.00	0.00
379	9700	670	2016 - 2017	129,344.57	0.00	0.00	0.00	0.00	0.00	129,344.57	100.00
379	9700	680	2016 - 2017	329,805.02	0.00	0.00	0.00	0.00	0.00	329,805.02	100.00
379	9700	910	2016 - 2017	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00
379	9700	920	2016 - 2017	573,090.28	0.00	0.00	0.00	0.00	0.00	573,090.28	100.00
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	45,214.96	0.00	0.00	15,071.68	45,215.04	0.00	0.00
410	7600	140	2016 - 2017	50,572.90	0.00	0.00	0.00	20,768.25	51,132.58	-559.68	0.00
410	7600	160	2016 - 2017	1,036,552.31	579,181.59	0.00	0.00	168,946.21	420,393.25	36,977.47	3.57
410	7600	161	2016 - 2017	40,619.20	0.00	0.00	0.00	14,158.43	40,619.20	0.00	0.00
410	7600	162	2016 - 2017	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
410	7600	163	2016 - 2017	19,105.02	9,482.38	0.00	0.00	4,324.52	9,622.64	0.00	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	96,739.44	50,953.31	0.00	0.00	16,473.53	43,537.15	2,248.98	2.32
410	7600	220	2016 - 2017	90,996.42	48,491.74	0.00	0.00	14,994.56	40,022.87	2,481.81	2.73
410	7600	230	2016 - 2017	280,232.87	158,285.38	0.00	0.00	47,959.72	111,683.18	10,264.31	3.66
410	7600	232	2016 - 2017	3,041.00	1,693.68	0.00	0.00	489.60	1,188.60	158.72	5.22
410	7600	240	2016 - 2017	48,966.03	24,698.67	0.00	0.00	8,719.32	23,033.45	1,233.91	2.52
410	7600	310	2016 - 2017	8,050.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	50.00
410	7600	330	2016 - 2017	8,096.30	0.00	0.00	1,567.97	2,062.05	8,212.09	-115.79	0.00
410	7600	350	2016 - 2017	56,585.41	0.00	11,407.01	168.72	5,633.29	12,020.97	33,157.43	58.60
410	7600	360	2016 - 2017	15,355.90	0.00	3,954.80	0.00	8,026.43	8,894.30	2,506.80	16.32
410	7600	370	2016 - 2017	924.39	0.00	302.66	0.00	248.66	621.73	0.00	0.00
410	7600	381	2016 - 2017	3,551.00	0.00	0.00	0.00	0.00	3,551.00	0.00	0.00
410	7600	390	2016 - 2017	13,768.00	0.00	4,540.00	606.00	1,212.00	7,428.00	1,800.00	13.07
410	7600	420	2016 - 2017	16,873.20	0.00	11,383.11	1,094.72	2,342.22	3,029.80	2,460.29	14.58
410	7600	450	2016 - 2017	1,001.82	0.00	920.12	230.37	230.37	312.07	-230.37	0.00

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
410	7600	510	2016 - 2017	1,448,978.07	0.00	148,958.68	9,441.07	31,363.15	109,647.42	1,190,371.97	82.15	I
410	7600	550	2016 - 2017	2,051.04	0.00	1,951.04	0.00	0.00	100.00	0.00	0.00	I
410	7600	570	2016 - 2017	1,939,154.77	0.00	848,028.78	112,929.31	376,830.13	943,947.28	147,178.71	7.59	I
410	7600	641	2016 - 2017	33,867.44	0.00	4,097.20	0.00	13,255.24	29,770.24	0.00	0.00	I
410	7600	642	2016 - 2017	5,656.39	0.00	1,873.55	3,772.24	3,772.24	3,772.24	10.60	0.19	I
410	7600	681	2016 - 2017	154,163.58	0.00	43,473.50	0.00	7,501.06	67,929.58	42,760.50	27.74	I
410	7600	730	2016 - 2017	6,590.00	0.00	0.00	0.00	0.00	6,590.00	0.00	0.00	I
410	7900	350	2016 - 2017	1,789.80	0.00	795.20	0.00	0.00	994.60	0.00	0.00	I
410	7900	381	2016 - 2017	7,290.99	0.00	0.00	3,645.50	10,936.49	10,936.49	-3,645.50	0.00	I
410	7900	460	2016 - 2017	2,100.00	0.00	1,554.78	0.00	545.22	545.22	0.00	0.00	I
420	5100	120	2016 - 2017	69,188.81	0.00	0.00	0.00	0.00	6,750.00	62,438.81	90.24	I
420	5100	121	2016 - 2017	0.00	0.00	0.00	420.00	620.00	620.00	-620.00	0.00	I
420	5100	126	2016 - 2017	0.00	0.00	0.00	4,650.00	25,390.00	35,780.00	-35,780.00	0.00	I
420	5100	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,448.81	-3,448.81	0.00	I
420	5100	131	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	I
420	5100	150	2016 - 2017	142,128.00	42,894.93	0.00	0.00	12,220.05	30,337.88	68,895.19	48.47	I
420	5100	151	2016 - 2017	1,000.00	0.00	0.00	0.00	120.00	120.00	880.00	88.00	I
420	5100	156	2016 - 2017	0.00	0.00	0.00	0.00	2,092.50	5,842.50	-5,842.50	0.00	I
420	5100	160	2016 - 2017	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	100.00	I
420	5100	210	2016 - 2017	21,830.89	3,225.69	0.00	281.51	2,744.67	5,980.65	12,624.55	57.83	I
420	5100	220	2016 - 2017	20,491.55	3,281.47	0.00	355.73	2,922.94	6,266.38	10,943.70	53.41	I
420	5100	230	2016 - 2017	39,000.00	9,073.47	0.00	0.00	2,592.42	7,113.84	22,812.69	58.49	I
420	5100	232	2016 - 2017	1,950.00	97.44	0.00	0.00	27.84	88.32	1,764.24	90.47	I
420	5100	240	2016 - 2017	2,700.31	169.65	0.00	23.72	203.09	440.00	2,090.66	77.42	I
420	5100	310	2016 - 2017	70,000.00	72,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00	I
420	5100	330	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,041.15	-1,041.15	0.00	I
420	5100	360	2016 - 2017	221,390.25	0.00	5,821.00	0.00	91.50	24,272.07	191,297.18	86.41	I
420	5100	370	2016 - 2017	0.00	0.00	0.00	0.00	0.00	29.32	-29.32	0.00	I
420	5100	390	2016 - 2017	1,000.00	0.00	23,595.43	3,042.25	13,417.20	14,237.20	-36,832.63	0.00	I
420	5100	391	2016 - 2017	56,545.00	0.00	20,746.62	0.00	0.00	0.00	35,798.38	63.31	I
420	5100	392	2016 - 2017	51,316.00	0.00	0.00	0.00	0.00	0.00	51,316.00	100.00	I
420	5100	510	2016 - 2017	472,911.47	0.00	269,196.66	179.54	15,644.95	44,667.75	159,047.06	33.63	I
420	5100	590	2016 - 2017	2,022.00	0.00	1,499.85	0.00	0.00	0.00	522.15	25.82	I
420	5100	641	2016 - 2017	0.00	0.00	0.00	0.00	0.00	16,126.50	-16,126.50	0.00	I
420	5100	642	2016 - 2017	64,750.00	0.00	7,180.07	0.00	-2,358.00	14,122.16	43,447.77	67.10	I
420	5100	643	2016 - 2017	18,500.00	0.00	1,519.05	0.00	0.00	4,480.50	12,500.45	67.57	I
420	5100	644	2016 - 2017	155,700.00	0.00	1,873.72	0.00	0.00	35,213.70	118,612.58	76.18	I
420	5100	730	2016 - 2017	3,196.00	0.00	0.00	0.00	0.00	29,064.45	-25,868.45	0.00	I
420	5200	112	2016 - 2017	0.00	0.00	0.00	0.00	750.00	750.00	-750.00	0.00	I
420	5200	120	2016 - 2017	148,832.99	87,091.67	0.00	12,441.66	37,324.98	62,208.30	-466.98	0.00	I
420	5200	121	2016 - 2017	344.54	0.00	0.00	516.81	3,033.18	4,313.21	-3,968.67	0.00	I
420	5200	122	2016 - 2017	0.00	0.00	0.00	0.00	6,051.71	6,351.71	-6,351.71	0.00	I
420	5200	128	2016 - 2017	0.00	0.00	0.00	0.00	0.00	2,180.14	-2,180.14	0.00	I
420	5200	132	2016 - 2017	0.00	0.00	0.00	0.00	1,750.00	1,750.00	-1,750.00	0.00	I
420	5200	140	2016 - 2017	470.75	0.00	0.00	0.00	18,225.66	37,545.37	-37,074.62	0.00	I
420	5200	150	2016 - 2017	280,558.45	168,969.33	0.00	0.00	45,689.01	113,890.10	-2,300.98	0.00	I
420	5200	152	2016 - 2017	0.00	0.00	0.00	0.00	1,085.63	1,085.63	-1,085.63	0.00	I
420	5200	158	2016 - 2017	768.23	0.00	0.00	0.00	0.00	768.23	0.00	0.00	I
420	5200	210	2016 - 2017	32,628.94	20,835.24	0.00	1,228.39	7,263.56	15,098.69	-3,304.99	0.00	I
420	5200	220	2016 - 2017	30,230.53	19,588.68	0.00	942.65	8,126.99	16,420.90	-5,779.05	0.00	I
420	5200	230	2016 - 2017	51,738.09	41,820.03	0.00	1,133.06	12,649.55	26,564.22	-16,646.16	0.00	I
420	5200	232	2016 - 2017	1,188.22	731.86	0.00	35.96	240.68	483.06	-26.70	0.00	I
420	5200	240	2016 - 2017	1,882.80	1,305.90	0.00	66.10	581.07	1,177.47	-600.57	0.00	I

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
420	5200	310	2016 - 2017	65,320.00	0.00	42,360.00	6,120.00	22,440.00	22,960.00	0.00	0.00
420	5200	330	2016 - 2017	2,180.54	0.00	0.00	954.03	1,157.41	5,122.65	-2,942.11	0.00
420	5200	390	2016 - 2017	295,120.00	0.00	51,085.00	7,148.75	24,015.00	41,065.00	202,970.00	68.78
420	5200	510	2016 - 2017	3,308.43	0.00	337.50	440.55	1,108.32	3,033.57	-62.64	0.00
420	5300	330	2016 - 2017	2,500.00	0.00	0.00	86.78	86.78	135.73	2,364.27	94.57
420	5300	360	2016 - 2017	1,500.00	0.00	0.00	150.00	150.00	1,282.00	218.00	14.53
420	5300	370	2016 - 2017	1,500.00	0.00	0.00	0.00	7.15	296.72	1,203.28	80.22
420	5300	390	2016 - 2017	1,650.00	0.00	20.00	88.02	613.02	769.97	860.03	52.12
420	5300	510	2016 - 2017	9,970.73	0.00	2,856.53	664.98	2,585.41	6,379.52	734.68	7.37
420	5300	520	2016 - 2017	3,496.44	0.00	1,125.42	0.00	0.00	-3,704.64	6,075.66	173.77
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	1,599.90	731.04	1,109.49	2,822.97	377.13	7.86
420	5300	641	2016 - 2017	11,287.00	0.00	0.00	0.00	11,287.00	11,287.00	0.00	0.00
420	5300	642	2016 - 2017	2,714.95	0.00	278.09	0.00	90.27	2,136.62	300.24	11.06
420	5300	643	2016 - 2017	5,013.23	0.00	813.23	0.00	0.00	3,744.84	455.16	9.08
420	5300	644	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,744.84	-3,744.84	0.00
420	5300	730	2016 - 2017	17,683.00	0.00	540.00	500.00	660.37	1,931.37	15,211.63	86.02
420	5500	120	2016 - 2017	494,981.22	330,419.20	0.00	47,202.76	158,923.61	254,064.22	-89,502.20	0.00
420	5500	121	2016 - 2017	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00
420	5500	122	2016 - 2017	0.00	0.00	0.00	0.00	2,958.25	19,209.91	-19,209.91	0.00
420	5500	123	2016 - 2017	5,559.07	4,300.23	0.00	629.42	1,888.26	2,517.68	-1,258.84	0.00
420	5500	126	2016 - 2017	213.15	0.00	0.00	0.00	584.10	1,280.10	-1,066.95	0.00
420	5500	132	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,481.24	-3,481.24	0.00
420	5500	140	2016 - 2017	8,999.54	0.00	0.00	1,653.25	14,906.91	22,784.12	-13,784.58	0.00
420	5500	150	2016 - 2017	248,065.31	182,600.38	0.00	0.00	65,580.66	142,919.96	-77,455.03	0.00
420	5500	151	2016 - 2017	2,547.28	0.00	0.00	0.00	1,399.87	2,545.32	1.96	0.08
420	5500	152	2016 - 2017	0.00	0.00	0.00	0.00	853.76	12,565.80	-12,565.80	0.00
420	5500	160	2016 - 2017	11,710.96	9,565.39	0.00	0.00	2,145.57	2,145.57	0.00	0.00
420	5500	162	2016 - 2017	0.00	0.00	0.00	0.00	0.00	94.50	-94.50	0.00
420	5500	210	2016 - 2017	63,035.43	40,168.33	0.00	3,596.98	17,469.50	30,937.36	-8,070.26	0.00
420	5500	220	2016 - 2017	58,725.47	40,306.75	0.00	3,520.43	17,682.76	32,970.48	-14,551.76	0.00
420	5500	230	2016 - 2017	108,788.88	76,539.60	0.00	4,780.73	30,079.67	54,898.75	-22,649.47	0.00
420	5500	232	2016 - 2017	2,989.70	1,443.02	0.00	136.81	636.64	1,076.17	470.51	15.74
420	5500	240	2016 - 2017	5,543.45	2,617.37	0.00	252.38	1,271.13	2,368.09	557.99	10.07
420	5500	310	2016 - 2017	643,305.62	0.00	19,248.08	0.00	3,558.17	9,210.65	614,846.89	95.58
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	390	2016 - 2017	5,000.00	0.00	0.00	4,260.01	4,260.01	4,260.01	739.99	14.80
420	5500	450	2016 - 2017	500.00	0.00	0.00	155.39	771.11	771.11	-271.11	0.00
420	5500	510	2016 - 2017	388,692.02	4,029.00	39,604.78	18,407.20	54,281.74	93,979.14	251,079.10	64.60
420	5500	630	2016 - 2017	6,784.44	0.00	0.00	0.00	0.00	6,784.44	0.00	0.00
420	5500	643	2016 - 2017	13,000.00	0.00	0.00	0.00	0.00	12,965.55	34.45	0.27
420	5500	730	2016 - 2017	0.00	0.00	0.00	0.00	200.00	200.00	-200.00	0.00
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	102,400.00	0.00	0.00	0.00	48,780.80	103,315.20	-915.20	0.00
420	5900	128	2016 - 2017	32,000.00	0.00	0.00	0.00	0.00	46,988.00	-14,988.00	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	6,000.00	0.00	0.00	0.00	36,940.34	80,653.28	-74,653.28	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	0.00	1,108.20	-1,108.20	0.00
420	5900	210	2016 - 2017	6,733.17	0.00	0.00	0.00	6,500.63	20,633.80	-13,900.63	0.00
420	5900	220	2016 - 2017	15,177.90	0.00	0.00	0.00	6,557.85	20,902.55	-5,724.65	0.00
420	5900	240	2016 - 2017	-600.39	0.00	0.00	0.00	437.24	1,393.83	-1,994.22	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

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	5900	330	2016 - 2017	6,381.75	0.00	0.00	0.00	0.00	2,878.94	3,502.81	54.89	I
420	5900	360	2016 - 2017	-9,100.00	0.00	0.00	0.00	0.00	0.00	-9,100.00	0.00	I
420	5900	390	2016 - 2017	47,952.00	0.00	85,418.14	6,409.76	16,560.05	63,498.23	-100,964.37	0.00	I
420	5900	391	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	I
420	5900	392	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	I
420	5900	510	2016 - 2017	9,395.89	0.00	1,083.61	1,394.54	3,017.79	18,380.03	-10,067.75	0.00	I
420	5900	730	2016 - 2017	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	I
420	6100	110	2016 - 2017	35,250.01	22,531.26	0.00	0.00	7,510.42	22,531.25	-9,812.50	0.00	I
420	6100	130	2016 - 2017	323,900.42	174,140.80	0.00	15,624.99	65,779.45	124,711.65	25,047.97	7.73	I
420	6100	133	2016 - 2017	0.00	739.65	0.00	105.67	317.01	422.68	-1,162.33	0.00	I
420	6100	136	2016 - 2017	27,564.00	0.00	0.00	0.00	0.00	0.00	27,564.00	100.00	I
420	6100	138	2016 - 2017	0.00	0.00	0.00	0.00	0.00	5,213.32	-5,213.32	0.00	I
420	6100	140	2016 - 2017	0.00	0.00	0.00	0.00	0.00	663.30	-663.30	0.00	I
420	6100	150	2016 - 2017	62,338.42	49,149.76	0.00	0.00	13,676.32	31,274.64	-18,085.98	0.00	I
420	6100	151	2016 - 2017	0.00	0.00	0.00	0.00	1,149.34	1,149.34	-1,149.34	0.00	I
420	6100	158	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,102.24	-1,102.24	0.00	I
420	6100	160	2016 - 2017	89,924.90	74,070.06	0.00	0.00	23,319.18	65,844.95	-49,990.11	0.00	I
420	6100	161	2016 - 2017	766.55	0.00	0.00	0.00	1,240.74	3,832.73	-3,066.18	0.00	I
420	6100	210	2016 - 2017	40,095.20	22,417.14	0.00	1,182.96	7,932.31	17,712.90	-34.84	0.00	I
420	6100	220	2016 - 2017	41,382.51	24,528.31	0.00	1,138.40	7,963.18	18,082.86	-1,228.66	0.00	I
420	6100	230	2016 - 2017	68,774.74	42,474.18	0.00	2,160.35	14,597.17	29,286.98	-2,986.42	0.00	I
420	6100	232	2016 - 2017	1,798.94	862.70	0.00	45.36	298.37	625.48	310.76	17.27	I
420	6100	240	2016 - 2017	6,775.64	2,067.72	0.00	80.23	700.93	1,647.14	3,060.78	45.17	I
420	6100	310	2016 - 2017	151,477.65	0.00	95,150.99	22,717.01	33,914.01	40,533.06	15,793.60	10.43	I
420	6100	330	2016 - 2017	5,607.27	0.00	0.00	2,779.42	8,409.12	16,289.59	-10,682.32	0.00	I
420	6100	390	2016 - 2017	250,882.00	1,080.00	0.00	0.00	0.00	0.00	249,802.00	99.57	I
420	6100	510	2016 - 2017	11,410.86	0.00	4,444.92	2,267.26	3,477.71	3,477.71	3,488.23	30.57	I
420	6100	730	2016 - 2017	8,110.00	0.00	0.00	0.00	0.00	7,000.00	1,110.00	13.69	I
420	6150	160	2016 - 2017	27,016.13	13,913.21	0.00	0.00	4,637.72	13,913.16	-810.24	0.00	I
420	6150	210	2016 - 2017	2,031.61	1,046.27	0.00	0.00	348.76	1,046.27	-60.93	0.00	I
420	6150	220	2016 - 2017	2,023.54	1,064.36	0.00	0.00	309.90	932.24	26.94	1.33	I
420	6150	230	2016 - 2017	4,788.24	2,592.42	0.00	0.00	864.14	2,493.27	-297.45	0.00	I
420	6150	232	2016 - 2017	80.64	40.32	0.00	0.00	13.44	40.32	0.00	0.00	I
420	6150	240	2016 - 2017	137.78	70.96	0.00	0.00	23.66	70.96	-4.14	0.00	I
420	6150	311	2016 - 2017	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00	I
420	6150	370	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	I
420	6150	391	2016 - 2017	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00	I
420	6150	510	2016 - 2017	89,868.25	0.00	0.00	12.33	12.33	1,511.81	88,356.44	98.32	I
420	6150	730	2016 - 2017	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	I
420	6200	130	2016 - 2017	1,376.92	0.00	0.00	0.00	0.00	0.00	1,376.92	100.00	I
420	6200	138	2016 - 2017	0.00	0.00	0.00	0.00	0.00	344.23	-344.23	0.00	I
420	6200	210	2016 - 2017	59.97	0.00	0.00	0.00	0.00	15.46	44.51	74.22	I
420	6200	220	2016 - 2017	105.33	0.00	0.00	0.00	0.00	26.33	79.00	75.00	I
420	6200	240	2016 - 2017	7.03	0.00	0.00	0.00	0.00	1.76	5.27	74.96	I
420	6200	392	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,008.06	-4,008.06	0.00	I
420	6200	642	2016 - 2017	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00	I
420	6300	110	2016 - 2017	176,331.99	98,800.26	0.00	0.00	32,929.94	108,219.42	-30,687.69	0.00	I
420	6300	111	2016 - 2017	20,000.00	0.00	0.00	0.00	5,000.00	5,000.00	15,000.00	75.00	I
420	6300	126	2016 - 2017	0.00	0.00	0.00	0.00	1,452.00	2,244.00	-2,244.00	0.00	I
420	6300	130	2016 - 2017	22,755.28	39,620.53	0.00	2,904.17	17,553.82	32,029.33	-48,894.58	0.00	I
420	6300	136	2016 - 2017	0.00	0.00	0.00	0.00	3,516.04	5,639.04	-5,639.04	0.00	I
420	6300	160	2016 - 2017	264,972.34	151,764.84	0.00	0.00	49,884.06	139,310.84	-26,103.34	0.00	I
420	6300	161	2016 - 2017	4,000.00	0.00	0.00	0.00	10,744.36	30,018.94	-26,018.94	0.00	I

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
420	6300	210	2016 - 2017	47,690.02	27,950.62	0.00	377.26	11,229.23	30,548.47	-10,809.07	0.00
420	6300	220	2016 - 2017	33,690.56	22,199.25	0.00	191.85	8,429.67	22,790.21	-11,298.90	0.00
420	6300	230	2016 - 2017	49,620.03	35,183.01	0.00	367.26	12,203.06	31,759.01	-17,321.99	0.00
420	6300	232	2016 - 2017	1,502.34	845.20	0.00	8.36	285.56	775.12	-117.98	0.00
420	6300	240	2016 - 2017	3,815.44	1,479.96	0.00	14.82	617.55	1,644.66	690.82	18.11
420	6300	311	2016 - 2017	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	100.00
420	6300	312	2016 - 2017	5,000.00	0.00	10,000.00	0.00	0.00	0.00	-5,000.00	0.00
420	6300	330	2016 - 2017	53,269.53	0.00	0.00	1,095.89	7,933.60	15,155.84	38,113.69	71.55
420	6300	360	2016 - 2017	10,000.00	0.00	0.00	0.00	0.00	248.95	9,751.05	97.51
420	6300	370	2016 - 2017	30,252.49	0.00	0.00	0.00	504.98	1,262.45	28,990.04	95.83
420	6300	390	2016 - 2017	0.00	14,999.95	17,500.00	0.00	5,000.00	14,000.00	-46,499.95	0.00
420	6300	391	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
420	6300	450	2016 - 2017	109.62	0.00	0.00	0.00	55.30	164.92	-55.30	0.00
420	6300	510	2016 - 2017	132,605.46	0.00	1,783.18	1,957.00	6,223.19	84,384.35	46,437.93	35.02
420	6300	590	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00
420	6300	644	2016 - 2017	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00
420	6300	692	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00
420	6300	730	2016 - 2017	28,124.00	0.00	2,538.36	2,032.88	5,960.90	17,401.04	8,184.60	29.10
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	9,999.00	0.00	0.00	0.00	0.00	660.00	9,339.00	93.40
420	6400	120	2016 - 2017	-65,277.88	48,416.65	0.00	6,916.67	20,750.01	24,397.35	-138,091.88	0.00
420	6400	122	2016 - 2017	62,432.00	0.00	0.00	0.00	0.00	70,460.21	-8,028.21	0.00
420	6400	123	2016 - 2017	0.00	739.65	0.00	105.67	317.01	422.68	-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	188,043.72	120,725.02	0.00	13,200.00	49,041.66	88,013.97	-20,695.27	0.00
420	6400	131	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	1,220.00	3,780.00	75.60
420	6400	132	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	1,383.34	13,616.66	90.78
420	6400	133	2016 - 2017	3,000.00	1,546.58	0.00	220.94	662.82	883.76	569.66	18.99
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	140	2016 - 2017	0.00	0.00	0.00	0.00	60.78	60.78	-60.78	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	0.00	192.00	-192.00	0.00
420	6400	160	2016 - 2017	-1,650.00	0.00	0.00	0.00	0.00	12,572.01	-14,222.01	0.00
420	6400	162	2016 - 2017	10,005.00	0.00	0.00	0.00	0.00	0.00	10,005.00	100.00
420	6400	210	2016 - 2017	24,979.00	12,033.13	0.00	1,537.34	5,035.96	9,574.58	3,371.29	13.50
420	6400	220	2016 - 2017	21,979.96	13,114.23	0.00	1,394.02	4,803.27	15,087.41	-6,221.68	0.00
420	6400	230	2016 - 2017	15,000.00	20,739.36	0.00	2,592.42	8,641.40	14,443.67	-20,183.03	0.00
420	6400	232	2016 - 2017	675.00	492.00	0.00	58.56	202.56	367.20	-184.20	0.00
420	6400	240	2016 - 2017	3,547.91	862.62	0.00	104.27	361.28	1,080.43	1,604.86	45.23
420	6400	310	2016 - 2017	-13,883.41	0.00	0.00	0.00	0.00	4,700.00	-18,583.41	0.00
420	6400	311	2016 - 2017	0.00	0.00	40,000.00	0.00	0.00	27,124.68	-67,124.68	0.00
420	6400	312	2016 - 2017	60,005.00	0.00	15,000.00	0.00	0.00	0.01	45,004.99	75.00
420	6400	330	2016 - 2017	77,474.76	1,851.30	835.61	3,849.94	12,279.03	27,220.17	47,567.68	61.40
420	6400	360	2016 - 2017	1,850.03	0.00	0.00	0.00	0.00	7,967.01	-6,116.98	0.00
420	6400	390	2016 - 2017	-38,636.71	0.00	10,000.00	0.00	2,500.00	56,113.00	-104,749.71	0.00
420	6400	391	2016 - 2017	0.00	0.00	0.00	0.00	0.00	66,000.00	-66,000.00	0.00
420	6400	510	2016 - 2017	51,404.29	0.00	64.00	4,799.17	4,799.17	39,070.53	12,269.76	23.87
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	62,262.00	1,329.00	836.14	1,030.00	5,620.58	17,612.38	42,484.48	68.24
420	6500	160	2016 - 2017	42,999.00	0.00	0.00	0.00	0.00	0.00	42,999.00	100.00
420	6500	210	2016 - 2017	4,235.00	0.00	0.00	0.00	0.00	0.00	4,235.00	100.00
420	6500	220	2016 - 2017	3,289.00	0.00	0.00	0.00	0.00	0.00	3,289.00	100.00

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	
420	6500	230	2016 - 2017	4,994.00	0.00	0.00	0.00	0.00	0.00	4,994.00	100.00	I
420	6500	232	2016 - 2017	231.00	0.00	0.00	0.00	0.00	0.00	231.00	100.00	I
420	6500	240	2016 - 2017	572.00	0.00	0.00	0.00	0.00	0.00	572.00	100.00	I
420	6500	311	2016 - 2017	24,992.00	0.00	13,712.50	1,475.00	4,762.50	11,287.50	-8.00	0.00	I
420	6500	312	2016 - 2017	24,992.00	0.00	13,712.50	1,475.00	4,762.50	11,287.50	-8.00	0.00	I
420	6500	390	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00	I
420	6500	391	2016 - 2017	15,300.00	0.00	0.00	0.00	0.00	0.00	15,300.00	100.00	I
420	6500	644	2016 - 2017	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00	I
420	7200	160	2016 - 2017	18,375.02	15,750.02	0.00	0.00	5,250.00	13,201.47	-10,576.47	0.00	I
420	7200	210	2016 - 2017	1,381.80	1,184.40	0.00	0.00	394.80	992.75	-795.35	0.00	I
420	7200	220	2016 - 2017	1,390.55	1,204.89	0.00	0.00	371.32	941.16	-755.50	0.00	I
420	7200	230	2016 - 2017	105.26	90.22	0.00	0.00	30.08	75.20	-60.16	0.00	I
420	7200	232	2016 - 2017	54.26	46.51	0.00	0.00	14.89	36.31	-28.56	0.00	I
420	7200	240	2016 - 2017	93.72	80.33	0.00	0.00	26.78	67.34	-53.95	0.00	I
420	7200	370	2016 - 2017	16,000.00	0.00	0.00	0.00	216.42	541.05	15,458.95	96.62	I
420	7200	510	2016 - 2017	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	I
420	7200	790	2016 - 2017	1,027.92	0.00	0.00	0.00	0.00	0.00	1,027.92	100.00	I
420	7200	791	2016 - 2017	114,186.34	0.00	0.00	0.00	28,670.52	28,670.52	85,515.82	74.89	I
420	7300	160	2016 - 2017	25,260.67	13,009.44	0.00	0.00	4,336.48	13,009.44	-758.21	0.00	I
420	7300	210	2016 - 2017	1,899.60	978.31	0.00	0.00	326.10	978.30	-57.01	0.00	I
420	7300	220	2016 - 2017	1,891.04	995.23	0.00	0.00	288.68	868.54	27.27	1.44	I
420	7300	230	2016 - 2017	4,788.24	2,592.42	0.00	0.00	864.14	2,493.27	-297.45	0.00	I
420	7300	232	2016 - 2017	74.88	38.88	0.00	0.00	12.72	37.68	-1.68	0.00	I
420	7300	240	2016 - 2017	128.84	66.35	0.00	0.00	22.12	66.36	-3.87	0.00	I
420	7400	671	2016 - 2017	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	100.00	I
420	7400	681	2016 - 2017	17,863.00	0.00	0.00	0.00	210.00	13,438.00	4,425.00	24.77	I
420	7500	160	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	I
420	7500	161	2016 - 2017	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	I
420	7500	210	2016 - 2017	64.95	0.00	0.00	0.00	0.00	64.95	0.00	0.00	I
420	7500	220	2016 - 2017	38.25	0.00	0.00	0.00	0.00	38.25	0.00	0.00	I
420	7500	240	2016 - 2017	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	I
420	7600	160	2016 - 2017	9,192.14	8,065.15	0.00	0.00	2,047.47	5,573.76	-4,446.77	0.00	I
420	7600	210	2016 - 2017	691.25	606.50	0.00	0.00	153.97	411.63	-326.88	0.00	I
420	7600	220	2016 - 2017	703.19	616.98	0.00	0.00	156.63	418.74	-332.53	0.00	I
420	7600	240	2016 - 2017	409.05	358.90	0.00	0.00	91.11	243.59	-193.44	0.00	I
420	7700	110	2016 - 2017	21,000.00	18,153.75	0.00	0.00	6,051.26	18,215.77	-15,369.52	0.00	I
420	7700	160	2016 - 2017	-42,704.04	27,187.58	0.00	0.00	9,793.34	27,187.58	-97,079.20	0.00	I
420	7700	161	2016 - 2017	6,000.00	0.00	0.00	0.00	0.00	2,095.15	3,904.85	65.08	I
420	7700	210	2016 - 2017	2,793.79	4,402.68	0.00	0.00	1,522.52	4,560.25	-6,169.14	0.00	I
420	7700	220	2016 - 2017	2,674.66	3,468.62	0.00	0.00	1,099.62	3,300.10	-4,094.06	0.00	I
420	7700	230	2016 - 2017	7,500.00	6,481.05	0.00	0.00	2,160.36	6,233.21	-5,214.26	0.00	I
420	7700	232	2016 - 2017	325.00	133.20	0.00	0.00	42.96	126.00	65.80	20.25	I
420	7700	240	2016 - 2017	333.66	231.25	0.00	0.00	80.80	241.92	-139.51	0.00	I
420	7700	330	2016 - 2017	3,018.00	0.00	0.00	0.00	0.00	0.00	3,018.00	100.00	I
420	7700	390	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	0.00	I
420	7700	730	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	153.50	846.50	84.65	I
420	7800	140	2016 - 2017	5,875.00	0.00	0.00	0.00	1,556.25	3,733.81	2,141.19	36.45	I
420	7800	160	2016 - 2017	14,753.28	17,288.56	0.00	0.00	4,979.58	12,188.94	-14,724.22	0.00	I
420	7800	161	2016 - 2017	14,271.24	0.00	0.00	0.00	13,802.45	28,253.12	-13,981.88	0.00	I
420	7800	168	2016 - 2017	0.00	0.00	0.00	0.00	0.00	10,858.68	-10,858.68	0.00	I
420	7800	210	2016 - 2017	2,964.61	1,176.68	0.00	0.00	1,462.62	4,029.09	-2,241.16	0.00	I
420	7800	220	2016 - 2017	4,323.24	1,322.61	0.00	0.00	1,408.51	3,912.53	-911.90	0.00	I
420	7800	230	2016 - 2017	11,881.58	7,561.22	0.00	0.00	2,160.34	4,818.88	-498.52	0.00	I

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
420	7800	232	2016 - 2017	20.72	31.57	0.00	0.00	9.04	18.99	-29.84	0.00
420	7800	240	2016 - 2017	4,794.58	589.06	0.00	0.00	923.59	2,485.74	1,719.78	35.87
420	7800	390	2016 - 2017	-85,820.66	0.00	0.00	0.00	0.00	199,433.93	-285,254.59	0.00
420	7800	391	2016 - 2017	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00
420	7900	140	2016 - 2017	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	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	5,308.46	12,305.57	-11,965.44	0.00
420	7900	210	2016 - 2017	-905.60	0.00	0.00	0.00	412.33	938.51	-1,844.11	0.00
420	7900	220	2016 - 2017	-553.48	0.00	0.00	0.00	367.19	860.72	-1,414.20	0.00
420	7900	240	2016 - 2017	571.92	0.00	0.00	0.00	236.83	549.09	22.83	3.99
420	7900	350	2016 - 2017	12,066.69	0.00	5,720.00	520.00	1,705.00	4,016.52	2,330.17	19.31
420	7900	360	2016 - 2017	6,483.89	0.00	5,129.00	0.00	4,403.67	7,319.31	-5,964.42	0.00
420	7900	370	2016 - 2017	12,341.86	0.00	0.00	224.80	986.03	1,995.91	10,345.95	83.83
420	7900	381	2016 - 2017	190.53	0.00	0.00	190.53	571.59	952.65	-762.12	0.00
420	7900	390	2016 - 2017	5,269.74	0.00	3,490.50	880.00	1,260.00	7,420.00	-5,640.76	0.00
420	7900	430	2016 - 2017	341.43	0.00	0.00	341.43	1,325.35	3,942.74	-3,601.31	0.00
420	7900	510	2016 - 2017	0.00	0.00	0.00	0.00	0.00	21.48	-21.48	0.00
420	7900	720	2016 - 2017	111.95	0.00	0.00	0.00	0.00	0.00	111.95	100.00
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	0.00	673.21	-673.21	0.00
420	8100	210	2016 - 2017	66.45	0.00	0.00	0.00	0.00	36.40	30.05	45.22
420	8100	220	2016 - 2017	61.83	0.00	0.00	0.00	0.00	47.67	14.16	22.90
420	8100	240	2016 - 2017	4.68	0.00	0.00	0.00	0.00	26.33	-21.65	0.00
420	8100	390	2016 - 2017	5,000.00	0.00	0.00	0.00	0.00	4,058.00	942.00	18.84
420	8200	360	2016 - 2017	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,500.00	0.00
420	9100	160	2016 - 2017	28,494.83	24,932.97	0.00	0.00	7,123.72	17,809.29	-14,247.43	0.00
420	9100	210	2016 - 2017	3,701.48	3,238.79	0.00	0.00	925.38	2,313.45	-1,850.76	0.00
420	9100	220	2016 - 2017	2,166.66	1,907.37	0.00	0.00	518.58	1,297.87	-1,038.58	0.00
420	9100	230	2016 - 2017	2,938.08	2,570.82	0.00	0.00	734.52	1,780.12	-1,412.86	0.00
420	9100	232	2016 - 2017	83.23	72.83	0.00	0.00	20.40	50.40	-40.00	0.00
420	9100	240	2016 - 2017	145.32	127.16	0.00	0.00	36.32	90.81	-72.65	0.00
			Page Totals	17,902,496.42	8,574,427.32	201,251.06	1,275,283.53	4,685,648.83	8,573,150.22	553,667.82	0.00
			Grand Totals	61,697,153.95	20,276,002.38	3,900,699.81	2,212,412.46	11,756,992.71	26,289,637.33	11,230,814.43	0.00

Revenue Report

January 2016 - 2017

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
110	191	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	☐
110	199	2016 - 2017	30,114.15	42,354.50	0.00	0.00	-12,240.35	0.00	☐
110	202	2016 - 2017	150,000.00	4,480.64	0.00	0.00	145,519.36	97.01	☐
110	280	2016 - 2017	141,615.41	184,872.83	0.00	0.00	-43,257.42	0.00	☐
110	310	2016 - 2017	25,057,337.00	13,909,958.00	0.00	0.00	11,147,379.00	44.49	☐
110	315	2016 - 2017	383,169.00	207,545.00	0.00	0.00	175,624.00	45.83	☐
110	318	2016 - 2017	100,000.00	29,250.00	0.00	0.00	70,750.00	70.75	☐
110	323	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	☐
110	341	2016 - 2017	223,250.00	55,812.50	0.00	0.00	167,437.50	75.00	☐
110	342	2016 - 2017	8,339.86	0.00	0.00	0.00	8,339.86	100.00	☐
110	343	2016 - 2017	6,000.00	8,899.59	0.00	0.00	-2,899.59	0.00	☐
110	355	2016 - 2017	5,541,488.00	2,778,927.00	0.00	0.00	2,762,561.00	49.85	☐
110	361	2016 - 2017	121,993.00	285,353.00	0.00	0.00	-163,360.00	0.00	☐
110	371	2016 - 2017	525,000.00	172,415.26	0.00	0.00	352,584.74	67.16	☐
110	390	2016 - 2017	19,661.15	11,288.65	0.00	0.00	8,372.50	42.58	☐
110	399	2016 - 2017	419,005.00	119,005.00	0.00	0.00	300,000.00	71.60	☐
110	411	2016 - 2017	7,504,916.00	6,078,831.75	0.00	0.00	1,426,084.25	19.00	☐
110	421	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	☐
110	425	2016 - 2017	3,242.00	3,242.00	0.00	0.00	0.00	0.00	☐
110	431	2016 - 2017	14,782.20	9,437.66	0.00	0.00	5,344.54	36.16	☐
110	440	2016 - 2017	1,000.00	0.00	0.00	0.00	1,000.00	100.00	☐
110	461	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	☐
110	462	2016 - 2017	5,000.00	4,536.00	0.00	0.00	464.00	9.28	☐
110	490	2016 - 2017	990,528.33	1,088,386.76	0.00	0.00	-97,858.43	0.00	☐
110	491	2016 - 2017	200.00	1,700.00	0.00	0.00	-1,500.00	0.00	☐
110	492	2016 - 2017	30,771.00	35,197.00	0.00	0.00	-4,426.00	0.00	☐
110	493	2016 - 2017	1,975.75	1,975.75	0.00	0.00	0.00	0.00	☐
110	494	2016 - 2017	0.00	28,670.52	0.00	0.00	-28,670.52	0.00	☐
110	501	2016 - 2017	2,165.72	2,165.72	0.00	0.00	0.00	0.00	☐
110	630	2016 - 2017	1,368,211.00	51,831.00	0.00	0.00	1,300,000.00	95.01	☐
110	730	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	☐
110	732	2016 - 2017	9,310.00	11,194.00	0.00	0.00	-1,884.00	0.00	☐
110	800	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	☐
210	322	2016 - 2017	236,982.68	0.00	0.00	0.00	236,982.68	100.00	☐
210	326	2016 - 2017	197.80	0.00	0.00	0.00	197.80	100.00	☐
231	630	2016 - 2017	371,723.66	0.00	0.00	0.00	371,723.66	100.00	☐
293	630	2016 - 2017	201,366.08	0.00	0.00	0.00	201,366.08	100.00	☐
340	391	2016 - 2017	263,053.00	20,388.38	0.00	0.00	242,664.62	92.25	☐
340	397	2016 - 2017	163,477.00	12,857.00	0.00	0.00	150,620.00	92.14	☐
360	321	2016 - 2017	53,851.46	0.00	0.00	0.00	53,851.46	100.00	☐
379	413	2016 - 2017	2,139,608.00	1,949,012.69	0.00	0.00	190,595.31	8.91	☐
379	431	2016 - 2017	0.46	0.31	0.00	0.00	0.15	32.61	☐

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	
410	200	2016 - 2017	282,268.24	18,892.00	0.00	0.00	263,376.24	93.31	□
410	260	2016 - 2017	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00	□
410	261	2016 - 2017	1,000,000.00	1,037,610.00	0.00	0.00	-37,610.00	0.00	□
410	262	2016 - 2017	600,000.00	467,641.44	0.00	0.00	132,358.56	22.06	□
410	263	2016 - 2017	600,000.00	47,098.76	0.00	0.00	552,901.24	92.15	□
410	265	2016 - 2017	401,792.93	0.00	0.00	0.00	401,792.93	100.00	□
410	267	2016 - 2017	506,445.56	273,060.29	0.00	0.00	233,385.27	46.08	□
410	268	2016 - 2017	100,000.00	51,245.88	0.00	0.00	48,754.12	48.75	□
410	299	2016 - 2017	15,520.86	15,520.86	0.00	0.00	0.00	0.00	□
410	337	2016 - 2017	42,000.00	0.00	0.00	0.00	42,000.00	100.00	□
410	338	2016 - 2017	36,000.00	19,495.00	0.00	0.00	16,505.00	45.85	□
410	450	2016 - 2017	400,000.00	0.00	0.00	0.00	400,000.00	100.00	□
420	199	2016 - 2017	0.00	856,533.63	0.00	0.00	-856,533.63	0.00	□
420	200	2016 - 2017	0.00	817,704.19	0.00	0.00	-817,704.19	0.00	□
420	201	2016 - 2017	0.00	52,053.32	0.00	0.00	-52,053.32	0.00	□
420	225	2016 - 2017	0.00	131,511.33	0.00	0.00	-131,511.33	0.00	□
420	226	2016 - 2017	0.00	207,525.06	0.00	0.00	-207,525.06	0.00	□
420	230	2016 - 2017	0.00	477,792.90	0.00	0.00	-477,792.90	0.00	□
420	240	2016 - 2017	0.00	1,198,218.17	0.00	0.00	-1,198,218.17	0.00	□
420	242	2016 - 2017	0.00	403,135.59	0.00	0.00	-403,135.59	0.00	□
420	280	2016 - 2017	135,500.00	28,989.78	0.00	0.00	106,510.22	78.61	□
420	290	2016 - 2017	0.00	563,831.44	0.00	0.00	-563,831.44	0.00	□
851	501	2016 - 2017	0.00	1,708.98	0.00	0.00	-1,708.98	0.00	□
		Page Totals	135,500.00	2,195,883.96	0.00	0.00	-2,060,383.96	0.00	□
		Grand Totals	54,630,694.83	33,779,157.13	0.00	0.00	20,835,157.70	0.00	□

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. __3B_____

DATE OF SCHOOL BOARD MEETING: January 24, 2017

TITLE OF AGENDA ITEMS: School Recognition FY 2016-17

DIVISION: Finance

PURPOSE AND SUMMARY OF ITEMS: For the Board to be aware of School Recognition amounts & Schools for FY 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.

	170671	ESCAMBIA	BROWN BARGE MIDDLE SCHOOL	536.31	\$53,631
	171251	ESCAMBIA	WEST FLORIDA HIGH SCHOOL/TECHNICAL	1,259.86	\$125,986
	172108	ESCAMBIA	PENSACOLA BEACH CHARTER SCHOOL	138.99	\$13,899
	177004	ESCAMBIA	ESCAMBIA VIRTUAL ACADEMY FRANCHISE	392.68	\$39,268
17	Total		ESCAMBIA	6,106.67	\$610,667
	200041	GADSDEN	GEORGE W. MUNROE ELEMENTARY SCHOOL	503.70	\$50,370
	200091	GADSDEN	HAVANA MAGNET SCHOOL	625.98	\$62,598
	200101	GADSDEN	GADSDEN ELEMENTARY MAGNET SCHOOL	133.02	\$13,302
	200141	GADSDEN	GREENSBORO ELEMENTARY SCHOOL	327.88	\$32,788
	200151	GADSDEN	CHATTAHOOCHEE ELEMENTARY SCHOOL	171.82	\$17,182
	200201	GADSDEN	STEWART STREET ELEMENTARY SCHOOL	620.32	\$62,032
	200211	GADSDEN	JAMES A. SHANKS MIDDLE SCHOOL	470.81	\$47,081
20	Total		GADSDEN	2,853.53	\$285,353
	210021	GILCHRIST	TRENTON HIGH SCHOOL	662.87	\$66,287
	210032	GILCHRIST	BELL ELEMENTARY SCHOOL	528.13	\$52,813
21	Total		GILCHRIST	1,191.00	\$119,100
	230022	GULF	WEWAHITCHKA ELEMENTARY SCHOOL	443.09	\$44,309
23	Total		GULF	443.09	\$44,309
	240051	HAMILTON	SOUTH HAMILTON ELEMENTARY SCHOOL	133.10	\$13,310
24	Total		HAMILTON	133.10	\$13,310
	250011	HARDEE	HILLTOP ELEMENTARY SCHOOL	404.61	\$40,461
	250041	HARDEE	BOWLING GREEN ELEMENTARY SCHOOL	419.81	\$41,981
	250061	HARDEE	ZOLFO SPRINGS ELEMENTARY SCHOOL	565.50	\$56,550
25	Total		HARDEE	1,389.92	\$138,992
	260061	HENDRY	CLEWISTON MIDDLE SCHOOL	703.41	\$70,341
	260171	HENDRY	CENTRAL ELEMENTARY SCHOOL	563.50	\$56,350
26	Total		HENDRY	1,266.91	\$126,691
	270161	HERNANDO	WESTSIDE ELEMENTARY SCHOOL	557.66	\$55,766
	270211	HERNANDO	SPRING HILL ELEMENTARY SCHOOL	748.69	\$74,869
	270221	HERNANDO	POWELL MIDDLE SCHOOL	802.04	\$80,204
	270371	HERNANDO	CHALLENGER K-8 SCHOOL OF SCIENCE AND MATH	1,539.77	\$153,977
	274422	HERNANDO	GULF COAST ACADEMY OF SCIENCE AND TECHNOLOGY	122.32	\$12,232
	274442	HERNANDO	GULF COAST MIDDLE SCHOOL	112.23	\$11,223
27	Total		HERNANDO	3,882.71	\$388,271
	280031	HIGHLANDS	LAKE COUNTRY ELEMENTARY SCHOOL	604.95	\$60,495
	280071	HIGHLANDS	CRACKER TRAIL ELEMENTARY SCHOOL	680.58	\$68,058
28	Total		HIGHLANDS	1,285.53	\$128,553
	290051	HILLSBOROUGH	SHEEHY ELEMENTARY SCHOOL	423.96	\$42,396
	290054	HILLSBOROUGH	CORR ELEMENTARY SCHOOL	770.98	\$77,098
	290059	HILLSBOROUGH	FISHHAWK CREEK ELEMENTARY SCHOOL	951.68	\$95,168
	290060	HILLSBOROUGH	MACFARLANE PARK ELEMENTARY MAGNET SCHOOL	369.99	\$36,999
	290063	HILLSBOROUGH	CARVER EXCEPTIONAL CENTER	56.32	\$5,632
	290070	HILLSBOROUGH	FROST ELEMENTARY SCHOOL	535.91	\$53,591
	290085	HILLSBOROUGH	STOWERS ELEMENTARY SCHOOL	1,066.94	\$106,694
	290086	HILLSBOROUGH	BARRINGTON MIDDLE SCHOOL	1,335.01	\$133,501
	290089	HILLSBOROUGH	STEINBRENNER HIGH SCHOOL	2,198.03	\$219,803
	290100	HILLSBOROUGH	DEER PARK ELEMENTARY SCHOOL	929.54	\$92,954
	290102	HILLSBOROUGH	HAMMOND ELEMENTARY SCHOOL	702.87	\$70,287
	290120	HILLSBOROUGH	KIMBELL ELEMENTARY SCHOOL	549.71	\$54,971
	290125	HILLSBOROUGH	THOMPSON ELEMENTARY	835.58	\$83,558
	290141	HILLSBOROUGH	APOLLO BEACH ELEMENTARY SCHOOL	701.74	\$70,174
	290201	HILLSBOROUGH	BENITO MIDDLE SCHOOL	1,039.53	\$103,953
	290271	HILLSBOROUGH	ALAFIA ELEMENTARY SCHOOL	608.48	\$60,848
	290282	HILLSBOROUGH	JUST ELEMENTARY SCHOOL	433.78	\$43,378
	290361	HILLSBOROUGH	BEVIS ELEMENTARY SCHOOL	802.44	\$80,244
	290363	HILLSBOROUGH	WATERS CAREER CENTER	109.58	\$10,958
	290371	HILLSBOROUGH	SIMMONS CAREER CENTER	173.29	\$17,329
	290441	HILLSBOROUGH	BROWARD ELEMENTARY SCHOOL	375.53	\$37,553
	290521	HILLSBOROUGH	BRYAN ELEMENTARY SCHOOL	765.69	\$76,569
	290527	HILLSBOROUGH	BRYANT ELEMENTARY SCHOOL	976.76	\$97,676
	290641	HILLSBOROUGH	BURNEY ELEMENTARY SCHOOL	318.60	\$31,860
	290651	HILLSBOROUGH	BURNS MIDDLE SCHOOL	1,234.00	\$123,400
	290772	HILLSBOROUGH	CHILES ELEMENTARY SCHOOL	842.44	\$84,244
	290851	HILLSBOROUGH	CLARK ELEMENTARY SCHOOL	853.18	\$85,318
	290921	HILLSBOROUGH	COLEMAN MIDDLE SCHOOL	916.67	\$91,667
	291081	HILLSBOROUGH	DESOTO ELEMENTARY SCHOOL	225.10	\$22,510
	291441	HILLSBOROUGH	FARNELL MIDDLE SCHOOL	1,358.24	\$135,824
	291482	HILLSBOROUGH	SLIGH MIDDLE SCHOOL	468.20	\$46,820
	291681	HILLSBOROUGH	GORRIE ELEMENTARY SCHOOL	570.31	\$57,031

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. __3C_____

DATE OF SCHOOL BOARD MEETING: January 24, 2017

TITLE OF AGENDA ITEMS: Third FEFP Forecast 2017-18

DIVISION: Finance

PURPOSE AND SUMMARY OF ITEMS: For the Board to be aware of the Forecasted FTE for FEFP funding for Fiscal year 2017-18

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.



FTE Web Forecasting

Bureau of School Services
 Division of Finance and Operations
 Florida Department of Education

Form A School District FTE Enrollment Adjustments

Year : 2017 - 2018

District : GADSDEN (20)

Model : 1

	FEFP Program	Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	140.33	0.13	1,178.77	0.00	0.00	1,319.23
102	4-8 Basic Education	249.71	2.41	1,365.64	0.00	0.00	1,617.76
103	9-12 Basic Education	79.96	3.86	938.76	0.00	0.00	1,022.58
111	ESE Basic K-3	9.96	0.00	213.74	0.00	0.00	223.70
112	ESE Basic 4-8	23.32	0.00	349.32	0.00	0.00	372.64
113	ESE Basic 9-12	10.84	0.00	192.14	0.00	0.00	202.98
	Total Group 1	514.12	6.40	4,238.37	0.00	0.00	4,758.89
Group 2	Programs						
130	ESOL	2.88	0.00	132.40	0.00	0.00	135.28
254	ESE Support Level IV	0.00	0.00	24.08	0.00	0.00	24.08
255	ESE Support Level V	0.00	0.00	1.09	0.00	0.00	1.09
300	Vocational	8.15	0.00	132.61	0.00	0.00	140.76
	Total Group 2	11.03	0.00	290.18	0.00	0.00	301.21
Total	All Programs	525.15	6.40	4,528.55	0.00	0.00	5,060.10

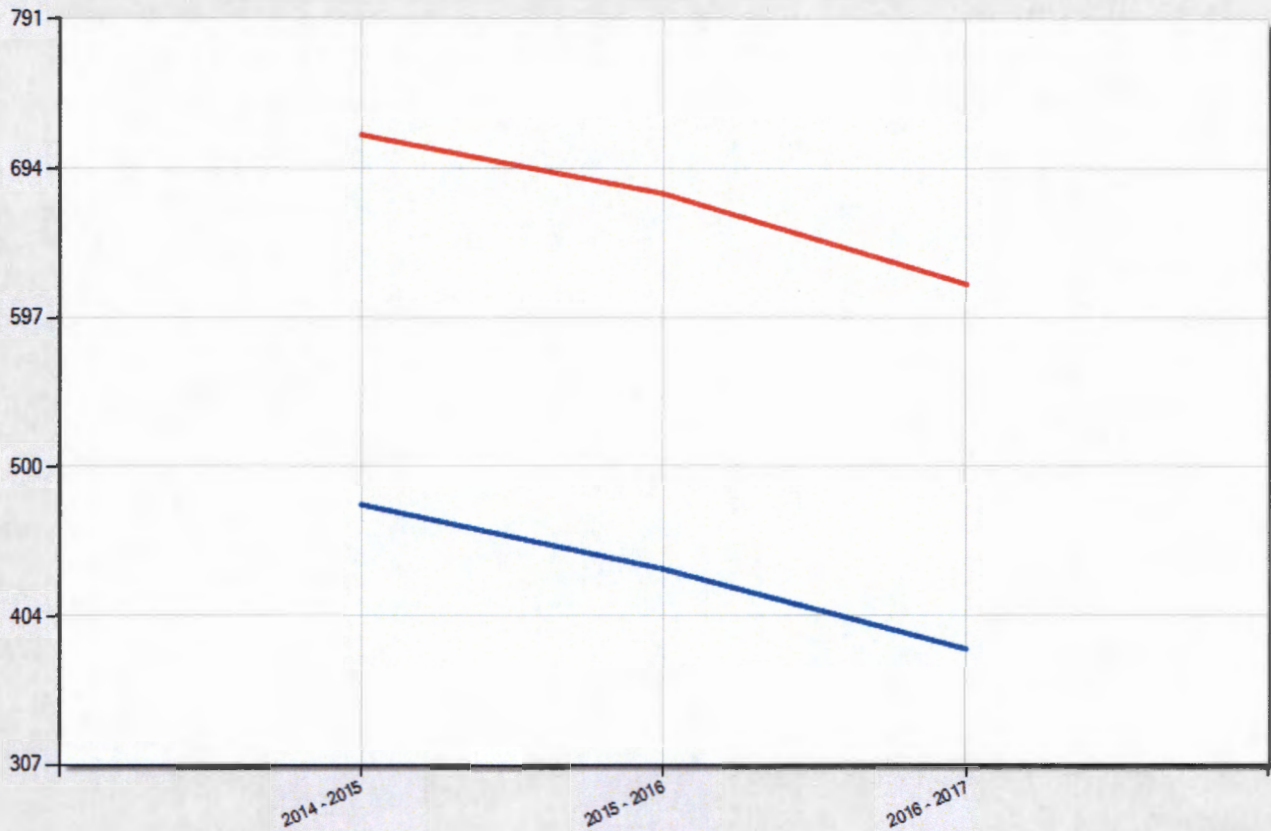
Submitted by: Thomas Kauffman 01/10/2017
 (Name - Please print or type) (Date)

Interim Assistant Superintendent of Business & Finance
 (Title)

850-627-9651 Kauffmanant@gcpsmail.com
 (Phone No.) (Email)

Thomas P. Milton
 Superintendent's Signature:

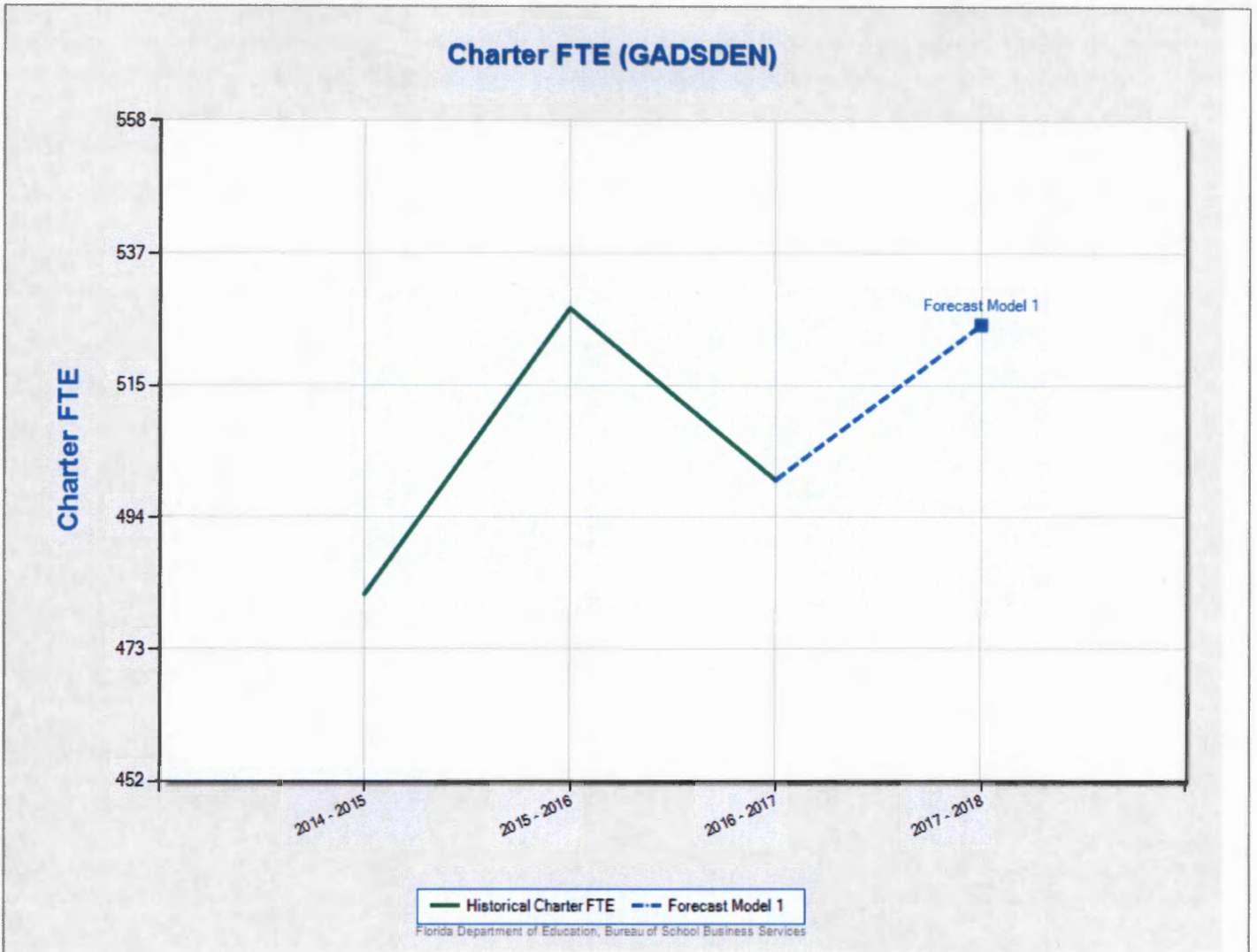
Births to Kindergarten Entrants Trend (GADSDEN)



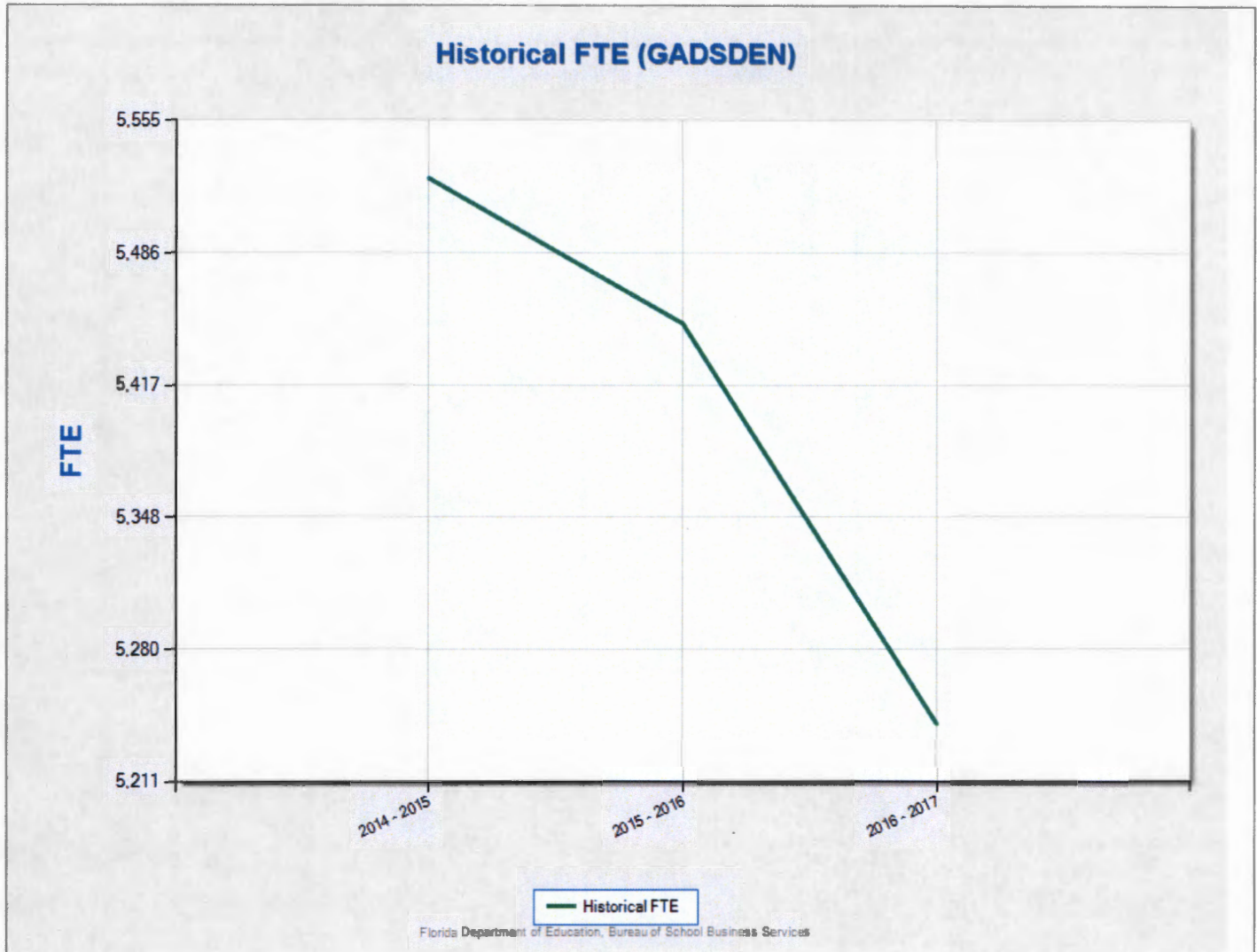
Births KG Entrants

Florida Department of Education, Bureau of School Business Services

#	Year	Births	KG Entrants
1	2014 - 2015	716	475.61
2	2015 - 2016	678	434.00
3	2016 - 2017	619	381.82



#	Year	Charter
1	2014 - 2015	481.93
2	2015 - 2016	527.78
3	2016 - 2017	500.30
4	2017 - 2018	525.15



#	Year	FTE	Difference
1	2014 - 2015	5,524.75	n/a
2	2015 - 2016	5,449.30	-75.45
3	2016 - 2017	5,240.83	-208.47

KG Entrants minus Prior Year Grade 12 (GADSDEN)



(KG Entrants minus Prior Year Grade 12)

Florida Department of Education, Bureau of School Business Services

#	Year	KG Entrants - Prior year Grade 12
1	2014 - 2015	475.81
2	2015 - 2016	135.44
3	2016 - 2017	98.79

Initial Forecast by Program

District: GADSDEN | Model: 1 | Forecast Year: 2017 - 2018

Program	101	102	103	111	112	113	130	254	255	300	Total
PRORATED											
Charter	140.33	249.71	79.96	9.96	23.32	10.84	2.88	0.00	0.00	8.15	525.15
Virtual	0.13	2.41	3.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40
Traditional	1,178.77	1,385.84	938.76	213.74	349.32	192.14	132.40	24.08	1.09	132.81	4,528.55
DJJ Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DJJ Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,319.23	1,617.76	1,022.58	223.70	372.64	202.98	135.28	24.08	1.09	140.78	5,060.10

Initial Forecast by Grade Level

District: GADSDEN | Model: 1 | Forecast Year: 2017 - 2018

Program	PK	KG	G1	G2	G3	G4	G5	G6	G7	G8	G9	G10	G11	G12	Total
PRORATED															
Charter	0.02	22.34	37.18	47.41	48.22	53.17	45.56	81.87	59.46	53.17	40.58	20.18	24.27	13.94	525.15
Virtual	0.00	0.00	0.13	0.00	0.00	0.80	0.00	0.15	1.08	0.58	1.47	0.00	0.92	1.47	6.40
Traditional	37.81	332.58	372.23	358.58	395.46	443.45	352.43	358.40	315.59	283.71	357.94	332.33	328.25	280.01	4,528.55
DJJ Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DJJ Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	37.83	354.90	409.54	405.99	441.68	497.22	397.99	420.22	378.13	337.46	399.99	352.49	353.44	275.42	5,060.10



FTE Web Forecasting

Bureau of School Services
Division of Finance and Operations
Florida Department of Education

Form A **School District FTE Enrollment Adjustments**

Year : **2017 - 2018**

District : **GADSDEN (20)**

Model : **1**

	FEFP Program	Charter	Virtual	Traditional	DJJ Regular	DJJ Summer	Total
Group 1	Programs						
101	K-3 Basic Education	140.33	0.13	1,178.77	0.00	0.00	1,319.23
102	4-8 Basic Education	249.71	2.41	1,365.64	0.00	0.00	1,617.76
103	9-12 Basic Education	79.96	3.86	938.76	0.00	0.00	1,022.58
111	ESE Basic K-3	9.96	0.00	213.74	0.00	0.00	223.70
112	ESE Basic 4-8	23.32	0.00	349.32	0.00	0.00	372.64
113	ESE Basic 9-12	10.84	0.00	192.14	0.00	0.00	202.98
	Total Group 1	514.12	6.40	4,238.37	0.00	0.00	4,758.89
Group 2	Programs						
130	ESOL	2.88	0.00	132.40	0.00	0.00	135.28
254	ESE Support Level IV	0.00	0.00	24.08	0.00	0.00	24.08
255	ESE Support Level V	0.00	0.00	1.09	0.00	0.00	1.09
300	Vocational	8.15	0.00	132.61	0.00	0.00	140.76
	Total Group 2	11.03	0.00	290.18	0.00	0.00	301.21
Total	All Programs	525.15	6.40	4,528.55	0.00	0.00	5,060.10

Submitted by:

Thomas Kauffman

01/10/2017

(Name - Please print or type)

(Date)

Interim Assistant Superintendent of Business & Finance

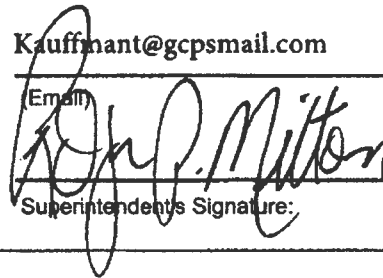
(Title)

850-627-9651

Kauffmanant@gcpsmail.com

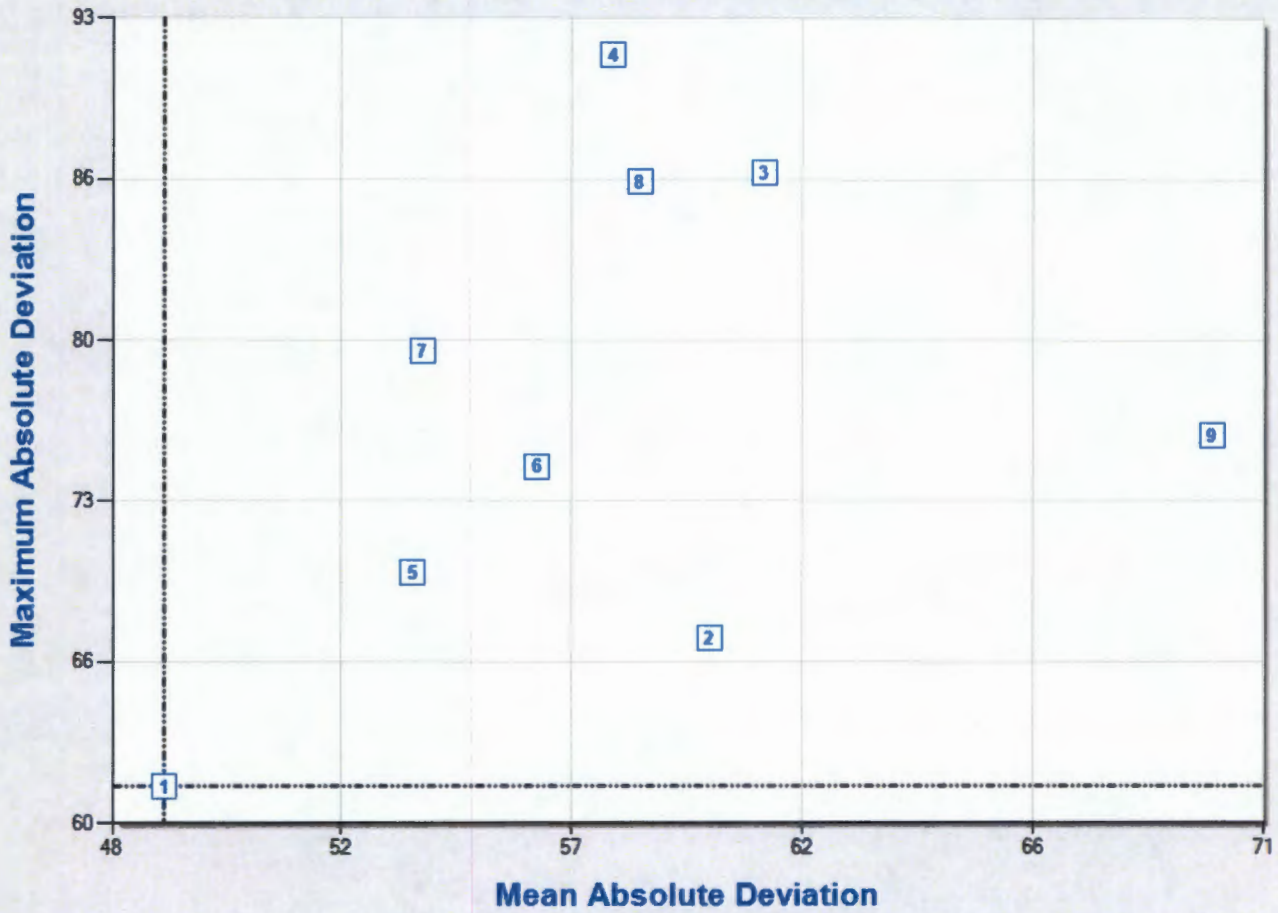
(Phone No.)

(Email)



Superintendent's Signature:

Simulation Graph - Model Distribution (GADSDEN)



Florida Department of Education, Bureau of School Business Services

FTE Model Distribution

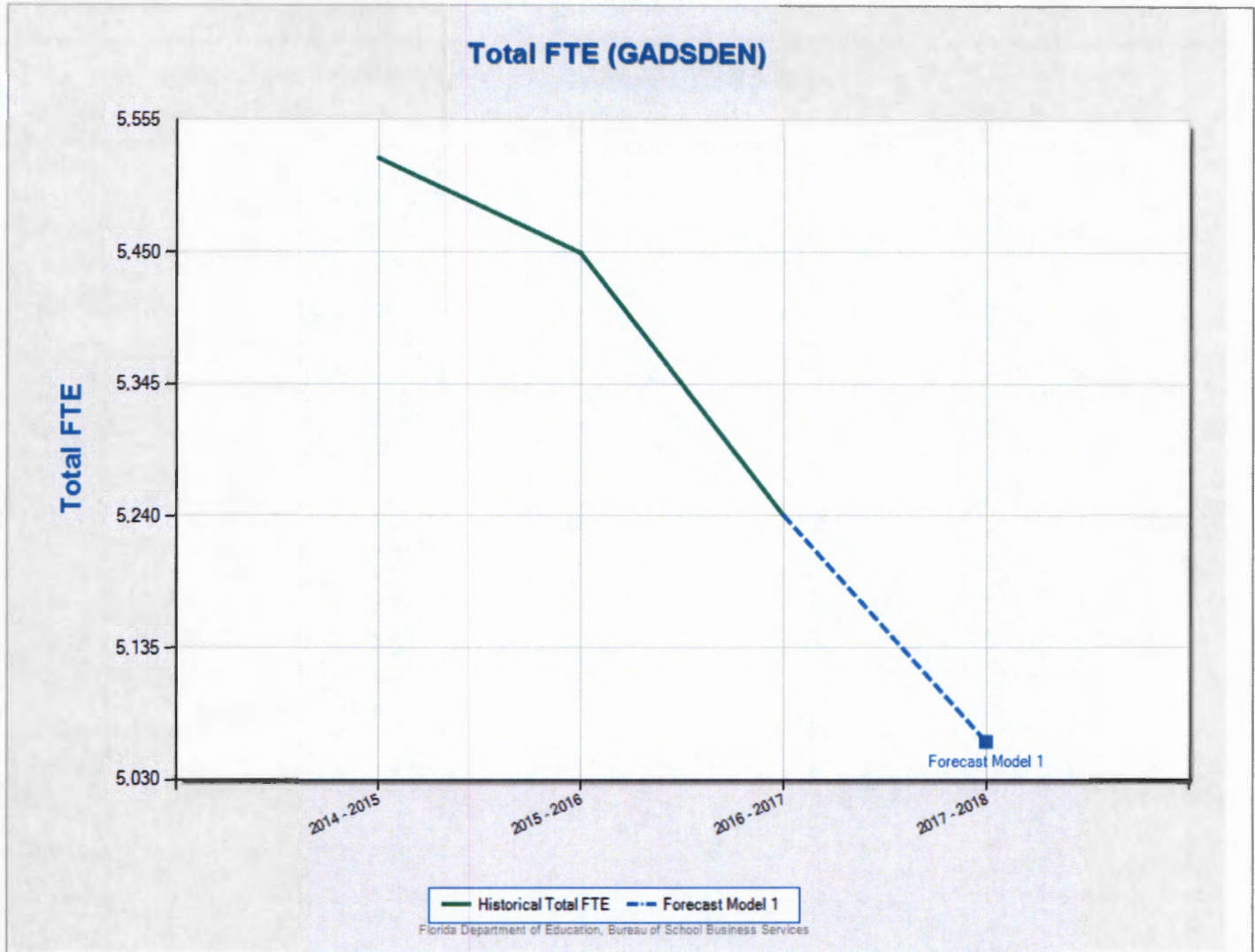
If you'd like to use a model marked as 'NOT OK' please contact the Bureau of School Business Services to make that specific model selectable within the wizard.

	Valid	Max Absolute Deviation	Mean Absolute Deviation	2016 - 2017 Projected	2016 - 2017 Third Calc	Difference	2017 - 2018 Forecasted	Bias Adj
1	OK	61.11	48.62	5,275.12	5,240.83	34.29	5,060.10	49.00
2	OK	67.21	59.63	5,292.84	5,240.83	51.81	5,069.91	60.00
3	OK	86.43	60.74	5,313.95	5,240.83	73.12	5,087.76	None
4	OK	91.29	57.88	5,350.14	5,240.83	109.31	5,041.87	None
5	OK	69.91	53.65	5,299.65	5,240.83	58.82	5,061.83	54.00
6	OK	74.31	56.15	5,311.91	5,240.83	71.08	5,062.89	None
7	OK	79.07	53.64	5,324.78	5,240.83	83.95	5,057.89	None
8	OK	86.06	58.22	5,335.60	5,240.83	94.77	5,028.03	None
9	OK	75.60	69.77	5,306.52	5,240.83	65.69	5,000.37	None

Max Deviation is the largest absolute deviation.

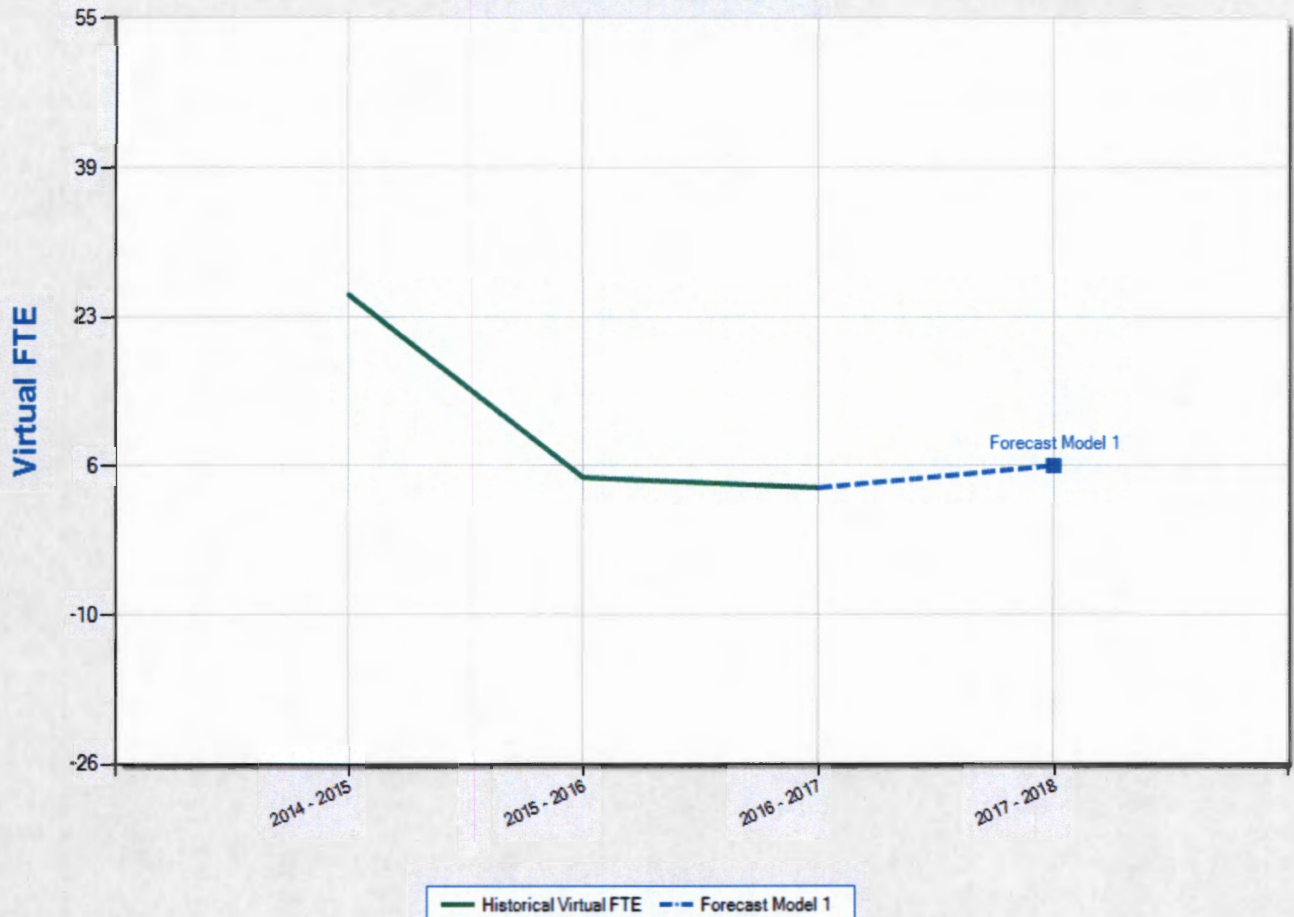
Mean Deviation is the average of the absolute values of the deviation.

The absolute value of a number (|x|) is the numerical value of that number without its sign. For example, the absolute value of -23.21 is (|-23.21|) = 23.21.



#	Year	Total FTE
1	2014 - 2015	5,524.75
2	2015 - 2016	5,449.30
3	2016 - 2017	5,240.83
4	2017 - 2018	5,060.10

Virtual FTE (GADSDEN)



Florida Department of Education, Bureau of School Business Services

#	Year	Virtual
1	2014 - 2015	24.95
2	2015 - 2016	5.12
3	2016 - 2017	4.00
4	2017 - 2018	6.40

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 3D

DATE OF SCHOOL BOARD MEETING: January 24, 2017

TITLE OF AGENDA ITEMS: Budget Amendment # 4

DIVISION: Finance

PURPOSE AND SUMMARY OF ITEMS: For the Board to view the budget items which were done for the Local Capital Improvement Fund – 379.

FUND SOURCE: N/A

AMOUNT: N/A

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.**

Expense Report

January 2016 - 2017

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent
379 : CAPITAL IMPROVEMENTS	7400 : FACILITIES ACQ & CONSTRUCTION	630 : BUILDINGS AND FIXED EQUIPMENT	2016 - 2017	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00
379 : CAPITAL IMPROVEMENTS	7400 : FACILITIES ACQ & CONSTRUCTION	680 : REMODELING	2016 - 2017	162,202.46	0.00	162,201.46	0.00	0.00	0.00	1.00	0.00
379 : CAPITAL IMPROVEMENTS	7400 : FACILITIES ACQ & CONSTRUCTION	681 : CAPITALIZ REMODEL & RENOVATION	2016 - 2017	23,171.63	0.00	0.00	3,568.60	7,705.28	22,591.45	580.18	2.50
379 : CAPITAL IMPROVEMENTS	7900 : OPERATION OF PLANT	350 : REPAIRS AND MAINTENANCE	2016 - 2017	1,000.00	0.00	525.19	0.00	0.00	474.81	0.00	0.00
379 : CAPITAL IMPROVEMENTS	7900 : OPERATION OF PLANT	510 : SUPPLIES	2016 - 2017	164,153.60	0.00	4,028.77	0.00	2,012.44	3,382.27	156,742.56	95.49
379 : CAPITAL IMPROVEMENTS	7900 : OPERATION OF PLANT	681 : CAPITALIZ REMODEL & RENOVATION	2016 - 2017	3,155.21	0.00	3,155.21	0.00	0.00	0.00	0.00	0.00
379 : CAPITAL IMPROVEMENTS	8100 : MAINTENANCE OF PLANT	350 : REPAIRS AND MAINTENANCE	2016 - 2017	18,074.10	0.00	3,223.03	0.00	4,162.07	14,851.07	0.00	0.00
379 : CAPITAL IMPROVEMENTS	8100 : MAINTENANCE OF PLANT	641 : FURN, FIXT, EQUIP - MORE THAN \$750	2016 - 2017	2,415.82	0.00	0.00	0.00	0.00	0.00	2,415.82	100.00
379 : CAPITAL IMPROVEMENTS	8100 : MAINTENANCE OF PLANT	642 : FURN, FIXT, EQUIP - LESS THAN \$750	2016 - 2017	5,402.05	0.00	0.00	0.00	1,525.83	4,065.71	1,336.34	24.74
379 : CAPITAL IMPROVEMENTS	8100 : MAINTENANCE OF PLANT	681 : CAPITALIZ REMODEL & RENOVATION	2016 - 2017	7,531.30	0.00	0.00	0.00	0.00	7,531.30	0.00	0.00
379 : CAPITAL IMPROVEMENTS	8100 : MAINTENANCE OF PLANT	682 : NONCAPITALIZED REMOD/RENOV	2016 - 2017	925.00	0.00	125.00	800.00	800.00	800.00	0.00	0.00
379 : CAPITAL IMPROVEMENTS	9700 : TRANSFER OF FUNDS	670 : IMPROVMENTS OTHER THAN BLDG	2016 - 2017	129,344.57	0.00	0.00	0.00	0.00	0.00	129,344.57	100.00
379 : CAPITAL IMPROVEMENTS	9700 : TRANSFER OF FUNDS	680 : REMODELING	2016 - 2017	329,805.02	0.00	0.00	0.00	0.00	0.00	329,805.02	100.00
379 : CAPITAL IMPROVEMENTS	9700 : TRANSFER OF FUNDS	910 : TRANSFERS TO GENERAL FUND	2016 - 2017	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00
379 : CAPITAL IMPROVEMENTS	9700 : TRANSFER OF FUNDS	920 : TRANSFERS TO DEBT SERVICE FUND	2016 - 2017	573,090.28	0.00	0.00	0.00	0.00	0.00	573,090.28	100.00
			Page Totals	2,721,039.04	0.00	173,258.66	4,368.60	16,205.62	54,464.61	2,493,315.77	0.00
			Grand Totals	2,721,039.04	0.00	173,258.66	4,368.60	16,205.62	54,464.61	2,493,315.77	0.00

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. __3E_____

DATE OF SCHOOL BOARD MEETING: January 24, 2017

TITLE OF AGENDA ITEMS: Contract Extension for Security – Informational items

DIVISION: Finance

PURPOSE AND SUMMARY OF ITEMS: For the Board to view the previously approved contract extension for SROS and Security with the Gadsden County Sherriff Office and Barkley Security.

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.

**THE 2016-2017 SCHOOL RESOURCE DEPUTY PROGRAM AGREEMENT
BETWEEN THE SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA AND
THE GADSDEN COUNTY SHERIFF'S OFFICE**

THIS AGREEMENT is made by and between the School Board of Gadsden County, Florida (Hereinafter referred to as the BOARD) and Morris A. Young, as Sheriff of Gadsden County, Florida, a County Constitutional Officer of the State of Florida, on behalf of that law enforcement agency commonly known as the Gadsden County Sheriff's Office (hereinafter referred to as the SHERIFF).

WHEREAS, the board desires to have a deputy sheriffs assigned to schools within Gadsden County, Florida and each deputy shall be known as a School Resource Deputy (hereinafter referred to as SRD);

WHEREAS, the SHERIFF agrees to provide deputy sheriffs in schools within Gadsden County, Florida to serve as SRD's:

NOW THEREFORE, in consideration of the mutual promise to the parties hereto, and of the mutual covenants and conditions hereinafter expressed, the parties hereto covenant each with the other as follows:

SECTION ONE: TERM

- 1.1 The term of this Agreement shall commence on the 15th day of August 2016 and end on the 31st day of May 2017.

SECTION TWO: SCOPE OF SERVICE-BOARD

- 2.1 The BOARD agrees to pay the SHERIFF annually for 75% of its expense for the program not to exceed the amount of \$226,982.36.
- 2.2 For the 2015 - 2016 school year, the School Board of Gadsden County will pay for five School Resource Deputies@ \$29.62/hour for an amount not to exceed \$226,982.36. Actual payment will be based on monthly time and attendance sheets submitted by the 10th day of the month following the services. Invoice will require a minimum of seven days to be processed for payment after an invoice has been approved.
- 2.21 The BOARD agrees to provide the SRD of each assigned school the following materials and facilities which are deemed necessary for the performance of the SRD's duties:
- 2.22 Access to an air-conditioned and properly lighted private office. This office shall contain a telephone, computer with CD and Internet access, which may be used in accordance with the Gadsden County General Orders.
- 2.23 A desk with drawers, an office chair, workable, locking filing cabinet and office supplies.
- 2.24 A location within the office for files and records, which can be properly locked and secured.
- 2.3 The school principal (or his/her designee) acting as the designee of the BOARD agrees to notify the SRD and/or Gadsden County Sheriff's Office as soon as possible should any other law enforcement agency take action on a school campus.

SECTION THREE: SCOPE OF SERVICE-SHERIFF

- 3.1 The SHERIFF agrees to assign one (1) Deputy Sheriff for a total of five (5) to the following schools to be noted as their home base school to perform duties as a SRD:
- 3.1.1 East Gadsden High School
 - 3.1.2 West Gadsden High School
 - 3.1.3 Carter-Parramore Academy
 - 3.1.4 James A. Shanks Middle School
 - 3.1.5 Havana Magnet School
- 3.2 The SHERIFF agrees to have SRD perform duties at the remaining schools as needed:
- 3.2.1 Greensboro Elementary School
 - 3.2.2 George Monroe Elementary School
 - 3.2.3 Stewart Street Elementary School
 - 3.2.4 St. John Elementary School
 - 3.2.5 Chattahoochee Elementary School
 - 3.2.6 Gretna Elementary School
 - 3.2.7 Gadsden Central Academy
 - 3.2.8 Gadsden Magnet Elementary School
 - 3.2.9 Gadsden Technical Institute
- 3.3 The SHERIFF agrees to produce a Monthly and yearly Report of Services and Criminal Incidents, concerning all school related functions

SECTION FOUR: REGULAR DUTIES HOURS OF THE SRD

- 4.1 SRD's will report to their assigned school thirty minutes before school starts and remain thirty (30) minutes after school ends.
- 4.2 Any SRD may be temporarily reassigned by the SHERIFF during school holidays and vacations.
- 4.3 Each SRD will be permitted to travel to off-campus based programs that are a part of school activities at the request of the principal, or with the consent of the SHERIFF or his designee for educational purpose.
- 4.4 Each SRD shall record his/her time and submit the same to the school principal weekly. The Board shall be charged only for the time the SRD is on campus or performing school or Board related functions or activities.

SECTION FIVE: INSTRUCTIONAL DUTIES OF THE SRD

- 5.1 The SRD shall act as an instructor for specialized short-term programs at all schools when requested by the principal or faculty.

SECTION SIX: MISCELLANEOUS DUTIES OF THE SRD

- 6.1 The SRD shall coordinate his/her activities with the principal and staff members. The SRD will seek permission, advice, and guidance prior to enacting any program within the school.
- 6.2 The SRD shall present various subjects to students; such subjects shall include but not limited to a basic understanding of the law, the role of a law enforcement Deputy, and his/her duties. A program evaluation form will be distributed to random students and teachers after each session by the SRD. The SRD Unit will keep this information on file yearly.

- 6.3 The SRD shall encourage individual and small group discussions with students. These discussions will be based upon material presented in class, which should help establish rapport with the students.
- 6.4 The SRD shall attend parent/faculty meetings to solicit support and understanding of the SRD program when requested by the principal.
- 6.5 The SRD shall be available for conferences with students, parents, and faculty members when requested.
- 6.6 The SRD shall become familiar with all community agencies, which offer assistance to youth and their families. The SRD shall make referrals to such agencies when necessary thereby acting as a resource to the student, parents, faculty, and staff of the school.
- 6.7 The SRD shall assist the principal in developing school safety plans and strategies in an attempt to prevent and/or minimize hazardous/dangerous situations.
- 6.8 Should it become necessary to conduct formal interviews with the student, the SRD shall inform the principal or his/her designees, adhere to Gadsden County Sheriff's Office (GCSO) policy, as well as legal requirements with regard to such interviews.
- 6.9 The SRD shall take law enforcement action as required. The SRD shall advise the principal or his/her designee of such action as soon as possible. The SRD shall take appropriate law enforcement action against intruders and unwanted guests who may appear at the school and related school functions.
- 6.10 The SRD shall give assistance to other law enforcement officers in matters regarding his or her School assignment whenever necessary.
- 6.11 The School Resource Deputy Unit shall maintain detailed and accurate records of the School Resource Deputy Program. A bi-weekly report will be provided to the District School Superintendent or his designee.
- 6.12 The SRD shall not act as a school disciplinarian. School personnel shall handle school discipline. If the incident is a criminal violation, the SRD will determine whether law enforcement action is appropriate. SRD's are not to be used for regularly assigned lunchroom duties, hall monitors, or other monitoring duties. If there is a problem area, the SRD shall assist the school until school personnel resolve the problem.
- 6.13 In case of contested expulsion, the Sheriff's Office will provide case information and/or testimony to the Superintendent, or his designee, provided the case is not a pending criminal investigation. In pending criminal cases, the State Attorney or his designee must first approve such action. SRD's shall, upon the request of the Superintendent or his designee, testify at the hearing. SRD's shall be subpoenaed at least five (5) working days prior to the hearing, except in emergency situations.
- 6.14 The SRD will deliver expulsion documents and other legal to parents, students, victims and witness.

**SECTION SEVEN: EXTRA CURRICULAR ACTIVITIES
AND SCHOOL FUNCTIONS**

- 7.1 Upon request of the principal, or his/her designee, and approval of the SRD Supervisor, a SRD may accompany any school-affiliated group to events outside Gadsden County. The payment for the SRD shall be based on flat rate of \$80.00. All home games or activities will be based on a rate of \$20.00 per hour. The school requesting the SRD's services will be obligated for payment.
- 7.2 The School shall give at least five (5) working days' notice prior to an event they wish the SRD to work.
- 7.3 Any other functions that are of a school nature (carnivals, dances, dramas, etc.) where a SRD is requested to work, the SRD shall be paid an hourly rate of \$20.00 by the school or the sponsoring group. A minimum of two (2) SRD's shall be at each event, unless the SRD or his/her supervisors determines two (2) is unnecessary or there is a need for additional SRD's.
- 7.4 All required payments for extra-curricular and/or athletic events as herein described shall be based on a three (3) hour minimum. Payments shall be made directly to the SRD assigned and shall be remitted to the SRD within fourteen (14) days of the event worked.

SECTION EIGHT: EMPLOYMENT STATUS OF SRD

- 8.1 The parties agree that SRD's are employees of the SHERIFF and are not employees of the BOARD. The parties also agree that SRD's are deputy sheriffs who shall uphold the law under the direct supervision and control to the SHERIFF. SRD's shall remain responsible to the chain of command of the Gadsden County Sheriff Office.
- 8.2 The parties agree that nothing in this Agreement is intended not shall be construed to create an agency relationship, an employer/employee relationship, a joint venture relationship or any other relationship allowing the BOARD to exercise control of direction over the manner or method by which the SHERIFF, his employees, agents, assignees perform hereunder.
- 8.3 The SHERIFF shall be solely responsible for recruiting, interviewing, and evaluating deputy sheriffs for the position of SRD. SRD's shall serve the pleasure of the SHERIFF. The school Superintendent shall have meaningful input with respect to the assignment of a deputy sheriff to a school as a SRD.
- 8.4 Notwithstanding any other provisions contained within this Agreement, the BOARD acknowledges and agrees that should the SHERIFF determine that a SRD is needed to resolve a law enforcement emergency somewhere other than the school where the SRD is assigned, the SHERIFF retains the authority and the right to utilize the SRD for the law enforcement emergency on a temporary basis. Such temporary utilization shall not affect Section 2.1 of this Agreement

SECTION NINE: REASSIGNMENT OF SRD

- 9.1 In the event the principal of the school to which the SRD is assigned feels that the particular SRD is not effectively performing his/her duties and responsibilities, the principal shall state the reasons in writing to the Superintendent or his designee. Within reasonable time after receiving the recommendation from the principal, the Superintendent or his designee shall advise the Sheriff or his designee of the principals concerns. If the Sheriff so desires, the Superintendent and the Sheriff, or their designees, shall meet with the SRD and principal to mediate or resolve any problems of the school which the SRD is assigned. If, within a reasonable amount of time after commencement of such mediation the problem, cannot be resolved or mediated, then the SRD shall be reassigned from the SRD program at the school and a replacement shall be obtained.
- 9.2 The SHERIFF retains the express right to reassign or dismiss a SRD based upon a violation of the SHERIFF's Rules, Regulations and/or General Orders.
- 9.3 In the event of file reassignment, resignation, or dismissal of a SRD, or in the case of absences by a SRD, the SHERIFF agrees to provide a temporary replacement for the SRD as soon as possible and within thirty (30) school days of receiving notice of such reassignment, resignation, dismissal, or absence a replacement will be assigned.

SECTION TEN: INDEMNIFICATION AND HOLD HARMLESS

- 10.1 To the extent permitted by Section 768.28, Florida Statutes, and the Florida Constitution, the parties agree to indemnify and hold harmless the one another from all claims, damages, liabilities, or suits of any nature whatsoever arising out of, because of, or due to the breach of this Agreement by the other party, its delegates, agents, or employees, or due to any act or occurrence of omission or commission of the other party, including but not limited to cost and reasonable attorney's fee. Neither the SHERIFF nor the BOARD shall be deemed to assume any liability for the acts, omissions to act and negligence of the other party, their agents, servants, and employees.
- 10.2 The SHERIFF shall have no obligation to provide legal counsel or a legal defense to the BOARD in the event that a suit, claim or action of any character or nature is brought by any person not a party to this Agreement against BOARD as a result of or relating to either parties duties, obligations and performance pursuant to this Agreement. The SHERIFF has no obligation for the payment of any judgment or the settlement of any claims made against the BOARD as a result of or relating to the parties obligations, duties and performance pursuant to this Agreement.
- 10.3 The BOARD shall have no obligation to provide legal counsel or a legal defense to the SHERIFF in the event that a suit, claim or action of any character or nature is brought by any person not a party to this Agreement against SHERIFF as a result of or relating to either parties duties, obligations and performance pursuant to this Agreement. The BOARD has no obligation for the payment of any judgment or the settlement of any claims made against the SHERIFF as a result of or relating to the parties obligations, duties and performance pursuant to this Agreement.

SECTION ELEVEN: MISCELLANEOUS PROVISIONS

- 11.1 The parties their agents and employees agree to cooperate in good faith in fulfilling the terms of this Agreement. The parties agree that unforeseen difficulties or questions will be resolved by negotiation between the Superintendent and the SHERIFF or their designees.
- 11.2 This document constitutes the full understanding of the parties, and no terms, conditions, understandings or agreements purporting to modify or vary the terms of this document shall be binding unless hereafter made in writing and signed by both parties.
- 11.3 A waiver by either party of a breach or violation of any provision of this Agreement shall not operate, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.
- 11.4 In the event any provision of this Agreement is held to be unenforceable or void, in whole or in part, the offending term or provision shall be construed as valid and enforceable to the maximum extent permitted by law and the unenforceability thereof, shall not affect the remainder of the Agreement which shall remain in full force and effect and enforceable in accordance with its terms.
- 11.5 The performance of either party of any of the obligations under this Agreement, shall be subject to and contingent upon, the availability of funds budgeted and allocated by that party's funding source, or otherwise lawfully expendable for the purpose of this Agreement for the current period.

SECTION TWELVE PARTIES TO THE AGREEMENT

- 12.1 All reference to the BOARD shall include all members of the School Board of Gadsden County, Florida, the School Superintendent, his employees, agents, and assigns.
- 12.2 All references to the SHERIFF shall mean Sheriff Morris A. Young and/or his designee.

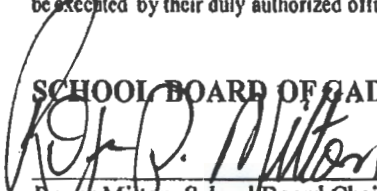
SECTION THIRTEEN CONTRACT MANAGER

13.1 The Contract Manager's for this Agreement shall be as follows and any notices required by this Agreement shall be delivered to the Contract Manager:

For the SHERIFF: Financial Management: Katherine Pondexter
Operations: Captain Tim Asley
Gadsden County Sheriff's Office
339 East Jefferson Street
Quincy Florida 323251
850-627-9233

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals and have caused this Agreement to be executed by their duly authorized office at Quincy, Gadsden County, Florida

SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA,



Roger Milton, School Board Chairman



Date



Reginald James, Superintendent of Schools



Date

GADSDEN COUNTY SHERIFF'S OFFICE



Morris Young, Sheriff of Gadsden County



Date

Contract Extension Agreement

This CONTRACT EXTENSION AGREEMENT, First Annual Extension, is by and between School Board of Gadsden County, located at 35 Martin Luther King Jr. Blvd, Quincy, Florida 32351 ("School Board"), and Barkley Security Agency, located at 18229 Blue Star Hwy PO Box 1726 Quincy, Florida 32353-1726, (Barkley Agency"), (collectively, the "Parties".)

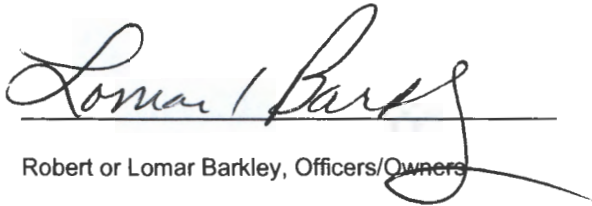
WHEREAS the Parties entered into a Uniformed Security Guard Services Agreement pursuant to RFP 15-16:09 which allowed for a 1 year agreement with 2-(1) year extensions, if mutually agreed upon..

WHEREAS the Parties hereby agree to extend the term of the Agreement in accordance with the terms of RFP 15-16:09 as well as the terms provided herein.

In consideration of the mutual covenants contained herein, the School Board and the Agency, mutually covenant and agree as follows:

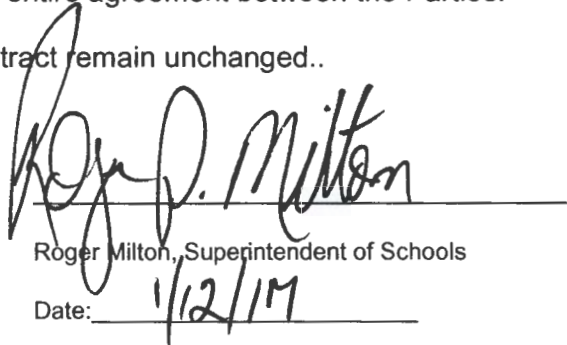
- RFP 15-16:09, a copy of which is attached hereto as a part of this extension and expressly incorporated herein, ended on June 2, 2016.
- The parties agree to extend the Agreement for one (1) year which will begin August 15, 2016 and will end on May 31, 2017.
- The extension binds and benefits both Parties and any successors or assigns. This document, including the attached copy of RFP 15-16:09, is the entire agreement between the Parties.

All other terms and conditions of the Original Contract remain unchanged..


Robert or Lomar Barkley, Officers/Owners

Barkley Security Agency, Quincy Fl.

Date: 1/5/17


Roger Milton, Superintendent of Schools
Date: 1/12/17

School Board of Gadsden County, Quincy, Fl.


Isaac Simmons, Chairman

School Board of Gadsden County

Date: 1/12/17

REQUEST FOR PROPOSAL 15-16:09
SCHOOL BOARD OF GADSDEN COUNTY, FLORIDA

“AN EQUAL OPPORTUNITY AND SERVICE PROVIDER AGENCY”

PART 1: PURPOSE, BACKGROUND AND SCOPE OF SERVICES

In this Request for Proposal (RFP) the School Board of Gadsden County, Florida will be referred to as (the AGENCY) 35 Martin Luther King Jr. Boulevard, Quincy, Florida, and Successful Proposers will be referred to as (the CONTRACTOR) in this document.

A. PURPOSE

The School Board of Gadsden County, Florida is soliciting responses from qualified firms to this Request for Proposal (RFP) to perform Security Guard Services to Schools.

B. ENGAGEMENT OF THE CONTRACTOR

1. The School Board of Gadsden County (AGENCY) is committed to engage a CONTRACTOR to provide security services to the schools, students, staff and visitors alike and meet their diverse needs. We count on the support and cooperation of everyone to make this program a success and enhance the safety of everyone while on a school campus. The CONTRACTOR understands and agrees that all services contracted are to be performed solely by the CONTRACTOR, and may not be subcontracted or assigned without prior written consent of the AGENCY.
2. The CONTRACTOR agrees to provide security officers who possess and active Class “D” license and a Class “G” statewide firearms license for the AGENCY. The CONTRACTOR agrees to provide the AGENCY with a copy of these licenses for the staff at the AGENCY locations.

C. TERM OF CONTRACT

The CONTRACT shall begin **January 5, 2016 and end June 2, 2016 school year**. It may be annually extended for two (2) additional years upon mutual consent between both parties commencing on the date of execution with work beginning first day of school each year providing the services have been satisfactory. Each extension must be in writing and signed by both parties.

D. SCOPE OF SERVICES

1. Work Force and Work Assignments

The CONTRACTOR agrees, under the direct supervision of the AGENCY, to provide services under the conditions set forth in this Agreement and in the SPECIFICATIONS as set forth below.

- a. The CONTRACTOR agrees to provide properly certified and licensed uniformed and properly armed (which may include carrying weapons) security guards. All personnel shall be well groomed and neatly uniformed. Each guard supplied by the CONTRACTOR shall wear a nameplate bearing guard's name and a picture identification card. The CONTRACTORS company name shall appear either on the guard's name plate or as a patch on guard's uniform. Uniforms shall be readily distinguishable. Optional equipment must be acceptable to the AGENCY in terms of aesthetics, reliability, safety, etc. The AGENCY reserves the right to refuse use of any and all such equipment deemed by the School Board of Gadsden County as non-usable. Each of the CONTRACTOR's assigned staff must pay for and receive a vendor badge, issued on the AGENCY's behalf from the Gadsden County School Board Human Resources office.
- b. The CONTRACTORS's personnel are not to use physical force of any kind on Gadsden School District students in carrying out their security duties EXCEPT IF the student is in imminent danger of death or serious bodily injury. In the event any physical force is required against a student, the Successful Proposer's personnel shall immediately notify school personnel and /or a school resource officer, shall continue to monitor the situation until assistance arrives, and shall complete a use of force form. To the extent permitted by Florida Law, the School Board will hold the Successful Proposer Harmless for complying with the above-referenced provision regarding the use of physical force. However, such hold harmless provision does not extend the CONTRACTORS other obligations under this agreement or to the CONTRACTORS own negligence or that of its personnel.
- c. The CONTRACTOR agrees to not voluntarily or by permission transport a Gadsden School District student onto or off the Gadsden District School's premises without having a school official present during transporting.
- d. The CONTRACTOR should inspect all assigned facilities and provide a security plan for each location. Guards will sign in /out daily on a daily log at each School location. Work assignments for this contract will coincide with the 15-16 school days (180 days calendar) particularly January 5, 2016 and end June 2, 2016 not to exceed 6 hours per day. Work on early dismissal days must not exceed 6 hours per day. See Gadsden County Public Schools 2015-2016 Student Calendar (180 days)

2. Regular Guard Duties

- a. All security personnel furnished by the CONTRACTOR to the School Board of Gadsden (AGENCY) shall provide all phases of building and personnel/student security, personal property protection and vehicle protection, both within and out of the facility. This shall include, but not be limited to: assigned personnel being physically fit to perform tasks needed for patrolling; ability to stand, walk, jog, climb stairs, and run while patrolling

perimeters of grounds and buildings, hall ways, and alleys when providing security services for the School and /or location assigned.

- b. All security personnel furnished by the CONTRACTOR will be required to monitor the facilities by conducting a walking tour and documenting the tour of the Facility perimeter of grounds and buildings, hall ways and alleys when providing security services to the School and /or location assigned. The reports shall contain dates, times, officer name. School site, buildings checked, doors checked, gates checked, contraband found, etc... A copy of these reports shall be provided to the AGENCY along with the timesheets of the officer from each location. The Location Administrator or designee will sign the timesheets verifying hours worked.
- c. The CONTRACTOR and all assigned guards agree to sign a confidentiality agreement.
- d. The CONTRACTOR agrees to notify the Superintendent or his designee in writing of any violations of law by any security personnel working on District school premises, whether offense was committed on or off the District School premises within 24 hours of the occurrence. Each CONTRACTOR staff will also pass a completed background check conducted by the AGENCY's human resources department.
- e. The CONTRACTORS personnel shall take proper steps to prevent unauthorized entrance and access to the Facility or contents thereof. Check that visitors went through the office, were checked by Raptor and are wearing a visitors badge while on campus to **comply with the Jessica Lunsford Act**. Security personnel will, escort from time to time, visitors while on campus IF they must conduct business, then to their vehicles to ensure safety and comply with the Jessica Lunsford Act.
- f. Utilize a two-way radio, security personnel must contact the office which can contact school Resource officer (if available) or dispatch police or sheriff's deputy if the need arises.

3. Service Locations and Assignment Hours

It shall be the sole discretion of the School Board of Gadsden, County (AGENCY) as to the locations, number of guards and hours of services needed:

Follow the School Board of Gadsden County 2015-2016 Student Calendar (180 days) at a maximum of six (6) hours per day. Some days will be early dismissal days, however, the work hours must not exceed six (6) hours per day. This contract shall be for 11 security guards @ six (6) hours per day. The initial agreement shall be for the remainder of the 2015-2016 school year. The days worked shall be those student contract days remaining on the Student Calendar. The School Board of Gadsden County reserves the right to make changes

during the term of the Contract. Pay shall be based on actual attendance/time. CONTRACTOR shall assign security personnel to insure coverage during regular school hours. School Board Administration shall sign the Officers time sheets submitted, verifying the hours worked.

4. Overtime

No overtime will be paid on this contract. Each respective School, Program or organization shall be responsible for paying for all hours worked beyond those in the contract agreement.

5. Personnel Probation

Assigned School Board personnel will observe each employee of the CONTRACTOR. If the School Board or School is not satisfied with the performance of that employee, the School Board will notify the CONTRACTOR of such performance and the CONTRACTOR shall replace such employees immediately.

6. Personnel Qualifications

- a. All personnel furnished by the CONTRACTOR must be no less than eighteen (18) years old and have a high school diploma or GED. The CONTRACTOR should make an effort to include bilingual personnel (with the ability to equally communicate orally and in writing, in both English and Spanish).
- b. The CONTRACTOR agrees to provide security personnel who have at least three (3) year of paid work experience, which was obtained after the completion of a high school diploma or GED.
- c. The CONTRACTOR agrees to provide security personnel who are citizens or local resident aliens of the United States or have been granted authorization to seek employment in this country by the United States Immigration and Naturalization Service.
- d. The CONTRACTOR agrees to provide security personnel of good moral character.
- e. The CONTRACTOR agrees to provide only security personnel who have met the Level 2 screening requirements of Section 1012.465, Florida Statutes, State of Florida Class D licenses, and Class G license for armed guards.
- f. All personnel furnished by the CONTRACTOR must meet or exceed current Finger print requirements set forth by the AGENCY to comply with the Jessica Lunsford Act and Safe Schools.
- g. The CONTRACTOR agrees to provide security personnel who meet the requirements of Section 1012.467(2)(g), Florida Statutes.

7. Employment Verification (E-Verify) Pursuant to State of Florida Executive Order Number 11-116, CONTRACTOR is required to utilize the U. S. Department of Homeland Security's E-Verify system to verify eligibility of all new employees by the CONTRACTOR to work in the U. S. during

the contract term. CONTRACTOR shall include in related subcontracts a requirement that subcontractors performing work or providing services pursuant to the Contract utilize the E-Verify system to verify the eligibility of all new employees hired by the subcontractor to work in the U. S. during the Contract term.

8. Personnel Disqualifications

The CONTRACTOR agrees not to assign personnel on Gadsden School District premises who have:

- More than three (3) misdemeanor convictions.
- Any felony conviction for which a violent crime against another person has been committed.
- One (1) or more felony conviction none less than (3) three years old.
- One or more misdemeanor/felony convictions of domestic violence.
- Are currently listed as a respondent in any injunction for protection and, furthermore anyone who has been convicted for repeatedly violating an injunction for protection.
- Are being or have been investigated administratively or criminally for child abuse/sex offenses or who has any such administrative or criminal adjudication.
- Are being investigated administratively or criminally for aged person or disabled adult abuse or who has any such administrative adjudication.
- Been convicted of cruelty to animals.
- A specified mental illness involving pedophilia and abuse of children or any other diagnosis that could reasonably be expected to pose a danger to children.
- Have failed to pay court ordered child support and currently have a writ of attachment or listed state owned debt for failure to pay child support.
- Shown them to be a chronic or habitual user of alcoholic beverages, or abusing lawfully prescribed drugs to the extent their faculties are impaired or any illegal drugs.

B. SPECIAL CONDITIONS

1. Term of Contract

The CONTRACT shall begin **January 5, 2016 and end June 2, 2016 school year**. It may be annually extended for two (2) additional years upon mutual consent between both parties commencing on the date of execution with work beginning first day of school each year providing the services have been satisfactory. Each extension must be in writing and signed by both parties.

2. Termination of Agreement

The AGENCY may terminate the AGREEMENT for its convenience or for cause by giving thirty (30) days written notice by registered mail to the CONTRACTOR, specifying the effective date of termination. If this AGREEMENT is terminated, the CONTRACTOR shall be reimbursed for services satisfactorily performed subject to any such damages sustained by the AGENCY.

Notwithstanding the above, the CONTRACTOR shall not be relieved of liability to the AGENCY for damages sustained by the AGENCY by virtue of any termination or breach of this AGREEMENT by the CONTRACTOR.

C. METHOD OF PAYMENT

The AGENCY shall be invoiced as follows:

1. Eleven (11) Security Guards @ amount awarded per hour.
All invoices for payment must be consistent with the School Board of Gadsden County Schools 2015-2016 Student Calendar (180 days) at a maximum of six (6) hours per day. Some days will be early dismissal days, however, hours worked on early release days must not exceed six (6) hours per day; 11 guards @ six (6) hours per day CONTRACTOR staff will be paid at the hourly rate determined in the awarded bid agreement. The bid will be awarded to the lowest qualified bidder. However the AGENCY also reserves the right to rebid for the services if the bidders were non-conforming or the hourly rate was unacceptable when considering all received bids. The initial agreement shall be for the remainder of the 2015-2016 school year. The days worked shall be those student contract days remaining on the Student Calendar. The School Board of Gadsden reserves the right to make changes at any time during the term of the Contract.
2. Pay shall be based on fully documented monthly invoices along with copies of actual attendance/time logs authorized for payment by Principal/designee signature along with an Invoice submitted at the end of a month, due 1st of the month payable by the 10th of month. By mutual agreement each party shall notify the other of any disagreements.
3. The AGENCY is exempt for payment of the Florida Sales and Use Taxes and Federal Excise Tax. The CONTRACTOR however shall not use the AGENCY'S tax exemption number to secure any materials or services. The CONTRACTOR shall be responsible and liable for the payment of all its payroll taxes and related obligations resulting from this AGREEMENT.
4. The CONTRACTOR shall not pledge the AGENCY'S credit or make the AGENCY a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness.
5. In accordance with the provision of Florida Statutes 287.0582, the AGENCY'S performance and obligation to pay under this AGREEMENT is contingent upon an annual appropriation of SAFE SCHOOL FUNDS by the Florida Legislature.

D. SERVICE PROVIDER QUALIFICATIONS

1. An inspection of the Service Provider's facilities and/or equipment shall be made prior to the selection of the Successful Proposer (CONTRACTOR). All prices in any Proposal shall include all taxes, insurance, social security, and a detailed list of workers by agents to the School Board of Gadsden County (Agent) prior to award.
2. Proposals will be considered only from Service Providers that are regularly engaged in the business of providing the Services and who can produce evidence that they have **established a satisfactory record of performance for a period of 3 years time** and that they have sufficient financial support as measured by existing and /or prior contracts, equipment and organization to ensure that they can satisfactorily execute the Services if awarded the Contract (at the sole discretion of the School Board of Gadsden County, Florida).

E. EXAMINATION OF WORK LOCATIONS

Each Service Provider is encouraged, prior to submitting a Proposal, to inspect the locations and to acquaint itself with the needs and requirements of the Service. The Service Provider is further required to carefully examine the specifications and to inform itself thoroughly, regarding any and all conditions and/or requirements that may in any manner affect the Services. No allowances will be made because of lack of knowledge of these conditions.

F. DETERMINATION OF SUCCESSFUL PROPOSER (CONTRACTOR)

Any Proposal that is incomplete, conditional, obscure or which contains any irregularities of any kind, may be rejected. The School Board of Gadsden County (AGENCY) may consider minor exceptions to the specifications so long as they are fully explained.

During the evaluation of Proposals for determination of award, the following factors, among others, will be considered:

- a. Service Providers financial qualifications.
- b. Service Provider's experience, professional reputation, and past performance.
- c. Cost-effectiveness of Proposals, including a competitive hourly rate for security services
- d. Bonding capability.

G. COMPETENCY OF SERVICE PROVIDER

Service Providers shall indicate in the Proposal, in the manner stipulated, compliance with the requirements listed below. Adherence to these qualifications shall weigh heavily in the

determination of Successful Proposer (CONTRACTOR), and evidence of such qualifications shall be furnished to the School Board upon request or as stipulated.

1. Occupational License: Service Providers shall indicate in the Proposal their occupational license number and the issuing governmental entity. A copy of the license shall be furnished to the School Board in proposal packet.
2. Insurance Coverage: Within ten (10) days after the execution of the contract and prior to commencing any work under this contract, the Proposer (CONTRACTOR) shall furnish evidence of insurance to the School Board (AGENCY). Submitted evidence of coverage shall demonstrate strict compliance to all requirements listed on the attached sheet "Insurance Requirements". CONTRACTORS shall be responsible for maintaining the required levels of coverage during the term of contract.
3. Liability:
 - The AGENCY shall not assume any liability for the acts, omissions or negligence of the CONTRACTOR, its agents, servants, and employees; no shall the CONTRACTOR disclaim its own negligence to the AGENCY or any third party to the extent authorized by Section 768.28, Florida Statutes.
 - Purchase of comprehensive general liability coverage set out as follows:
 - a. Contractors Comprehensive General Liability coverage, bodily injury and property damage in the amount of \$1,000,000.00 per occurrence combined single limit.
 - b. Automobile liability coverage, bodily injury and property damage in the amount of \$500,000.00 each occurrence, combined single limit.

CONTRACTOR shall name the AGENCY and each individual School Board Member and the Superintendent as an additional insured on any such policy against any and all losses, claims, damages or injury arising out of any claim involving the providing of or alleged failure to provide contact security services or adequate security services.

 - Further, CONTRACTOR agrees to completely indemnify and hold harmless the AGENCY against any liability or expense arising out of any losses, claims, damages or injury resulting from any intentional acts or any negligent acts or omissions of CONTRACTOR, its agents or employees in the performance of this contract. CONTRACTOR or insures agrees to pay the AGENCY'S cost and fees for any case falling within the scope of this Article.
4. Experience: Service Providers shall include at least three (3) letters of reference with proof of contracts from clients or firms for whom they currently supply or supplied services similar to those specified herein.

I. FINANCIAL CONSEQUENCES

In accordance with subsection 287.058(1)(h), Florida Statutes, the Eligible Users must apply financial consequences if the Contractor fails to perform in accordance with the Contract and resulting Service Level Agreement (SLA). Service Level Agreements will include financial consequences for non-performance.

J. PUBLIC RECORDS

All documents prepared pursuant to this AGREEMENT are subject to Florida's Public Records Law. Refusal of the CONTRACTOR to allow public access to such records shall constitute grounds for cancellation of this AGREEMENT.

K. AUDIT AND INSPECTION RIGHTS

The CONTRACTOR shall maintain any file(s) relevant to this AGREEMENT, available for inspection by the AGENCY, documenting all costs and fees incurred in connection with this AGREEMENT. The files(s) shall be maintained for a period of FOUR (4) years from the final payment by the AGENCY under this Agreement, audit or cause to be audited, those books and records of CONTRACTOR which are related to CONTRACTOR'S performance under this Agreement. CONTRACTOR agrees to maintain all such books and records at its principal office or location.

The agency may, at reasonable times during the term hereof, inspect CONTRACTORS facilities and perform such inspections, as the AGENCY deems reasonably necessary, to determine whether the required to be provided by CONTRACTOR under this Agreement conform to the terms hereof and/or the terms of the Solicitation of Documents, if applicable. Contractor shall make available to the AGENCY all reasonable facilities and assistance to facilitate the performance of inspections by AGENCY representatives. All inspections shall be subject to, and made in accordance with, the provisions as same may be amended and supplemented, from time to time.

L. AMENDMENTS

Any changes must be mutually agreed upon and incorporated in written amendments to this AGREEMENT.

M. INDEPENDENT CONTRACTOR

The CONTRACTOR, and any of its employees, agents, or assigns, is independent contractors and not employees or agents of the AGENCY.

N. COMPLIANCE WITH LAWS

The Contractor shall comply with all laws, rules, codes, ordinances, and licensing requirements that are applicable to the conduct of its business, including those of federal, state, and local agencies

having jurisdiction and authority. Chapter 287, Florida Statutes, and Rule 60A, Florida Administrative Code, govern the Contract. The Contractor shall comply with section 274A of the Immigration and Nationality Act, the Americans with Disabilities Act, and all prohibitions against discrimination on the basis of race, religion, sex, creed, national origin, handicap, marital status, or veteran's status. Violation of any applicable laws, roles, codes, ordinances or licensing requirements will be grounds for Contract termination.

O. PUBLIC ENTITY CRIMES

A bidder must submit in bidding packet the completed SWORN STATEMENT AS TO CRIMES AGAINST A PUBLIC ENTITY form. A bidder, person, or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity for the construction or repair of a public building or public work, may not submit bids or leases of real property to a public entity, may not be awarded or perform work as a contractor or supplier, sub contractor or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Florida Statutes, Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being placed on the convicted vendor list.

P. CONFLICT OF INTEREST

The award hereunder is subject to the provisions of Chapter 112 Florida Statutes. All bidders must disclose the name of any company owner, officer, director or agent who is an employee of the School District and/or is an employee of the School District and owns, directly or indirectly, an interest of five percent or more of the company.

Q. TERMINATION/DEFAULT

The School District may terminate all or any part of a subsequent award by giving notice of default to Bidder, if Bidder:

- Refuses or fails to deliver the goods or services within the time specified
- Fails to comply with any of the provisions of this Bid or so fails to make progress as to endanger performances hereunder or
- Becomes insolvent or subject to proceedings under any law relating to bankruptcy, insolvency or relief of debtors.

In the event of termination for default, the School Board's liability will be limited to the payment for goods and services delivered and accepted as of the date of termination.

R. FUNDING OUT, TERMINATION and CANCELLATION

Florida School Laws prohibits School Boards from creating obligations on anticipation of budgeted revenues from one fiscal year to another without year-to-year extension provisions in the agreements. It is necessary that fiscal funding out provisions be included in all bids in which the terms are for periods of longer than one year. Therefore, this funding put provision is an integral part of this bid and must be agreed to by all bidders.

S. CONVENIENCE

The School Board may terminate for its convenience at any time, in whole or in part any subsequent award. In which event of termination for convenience, the School Boards sole obligations will be to reimburse Bidder for:

- Those goods or services actually shipped/performed and accepted up to the date of termination and
- Costs incurred by bidder for unfinished goods, which are specifically for the School Board and which are not standard products of the Bidder, as of the date of termination, and a reasonable profit thereon. In no event is the School Boards responsible for loss of anticipated or will reimbursement exceed the Bid value.

T. DRUG-FREE WORKPLACE

Whenever two or more Bids are equal with respect to price, quality and service, a Bid received from a business that certifies that is has implemented a drug-free workplace program as defined by Florida Statutes Section 287.087, will be given preference in the award process.

U. REQUIREMENTS FOR PERSONNEL ENTERING DISTRICT PROPERTY

All personnel entering District property must meet the requirements of Sections 1012.465 and 1012.467, Florida Statutes.

PART II: PROPOSAL SUBMISSION REQUIREMENTS

All proposals must be submitted and received no later than 2:30 pm on November 19, 2015 using the BID Label provided. The proposals shall be addressed to Bruce James, Coordinator for Safety, Investigations and Property, 35 Martin Luther King, Jr. Blvd., Quincy, Florida 32351.

PART III: PROTEST AND DISPUTES

Any person who is adversely affected by the terms, conditions and specifications contained in this solicitation, including any provisions governing the methods for ranking bids, proposals, or replies, awarding contracts, reserving rights of further negotiation, or modifying or amending any contract

shall file a notice of protest in writing within 72 hours (Saturdays, Sundays and State holidays excluded) after the posting of the solicitation or decision or intended decision. FAILURE TO FILE A PROTEST WITHIN THE TIME PRESCRIBED HEREIN SHALL CONSTITUTE A WAIVER OF PROCEEDINGS UNDER CHAPTER 120, FLORIDA STATUTES.

PART IV: WITHDRAWAL OF PROPOSALS

A written request for withdrawal, signed by the vendor, may be considered if received by the AGENCY within 72 hours of the proposal opening time and date indicated. A request received in accordance with this provision may be granted upon proof of the impossibility to perform based upon an obvious error on the part of the vendor.

PART V: ACCEPTANCE/REJECTION OF PROPOSALS AND WAIVER OF MINOR IRREGULARITIES

Proposal Deadline

Replies must be received by the AGENCY no later than the date and time set out in Part II. Any reply submitted shall remain a valid offer for at least 90 days after the proposal submission date. No changes, modifications, or additions to the proposals submitted after the deadline for proposal opening has passed will be accepted by or be finding on the AGENCY.

Receipt Statement

Proposals not received at either the specified place, or by the specified date and time, or both, will be rejected and returned unopened to the CONTRACTOR by the AGENCY. The AGENCY will retain one unopened original for use in the event of a dispute.

Right to Reject or to Waive Minor Irregularities Statement

The AGENCY reserves the right to reject any and all replies or to waive minor irregularities when to do so would be in the best interest of the AGENCY. Minor irregularity is defined as a variation from the Request for Proposal terms and a condition which does not affect the price of the proposal, or give the CONTRACTOR an advantage or benefit not enjoyed by other CONTRACTORS, or does not adversely impact the interest of the AGENCY.

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. __3F_____

DATE OF SCHOOL BOARD MEETING: January 24, 2017

TITLE OF AGENDA ITEMS: Ashmore & Ashmore Engagement letter for Internal Audits

DIVISION: Finance

PURPOSE AND SUMMARY OF ITEMS: For the Board to be aware of the engagement letter for Internal accounts audit of the 2016-17 School Year with Ashmore and Ashmore.

FUND SOURCE: N/A

AMOUNT: N/A

PREPARED BY: Thomas Kauffman

POSITION: Interim Assistant Superintendent of Business and Finance

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.

*Ashmore & Ashmore, P.A.
Certified Public Accountants
109 South Main Street
Havana, Florida 32333
Voice (850) 539-5690
Fax (850) 539-5994*

James R. Ashmore, CPA
Sharron L. Ashmore, CPA

January 6, 2017

To the Honorable Roger P. Milton, Superintendent
The School Board of Gadsden County
35 Martin Luther King, Jr. Blvd
Quincy, Florida 32351

We are pleased to confirm our understanding of the services we are to provide for the audit of the School Board of Gadsden County's General Operating Fund – Internal Accounts for the year ended June 30, 2017.

We will audit the General Operating Fund – Internal Accounts statements of cash receipts, disbursements and balance of the schools listed on Attachment I. A separate audit report will be issued for each school. A summary report audit report for all schools will also be issued.

Audit Objectives

The objective of our audit is the expression of an opinion about whether the Schools' financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting. Our audit will be conducted in accordance with U.S. generally accepted auditing standards, and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the financial statements is other than unqualified, we will discuss the reasons with management in advance. If, for any reason, we are unable to complete the audit or unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements

are free of material misstatement. Because an audit is designed to provide reasonable, but not absolute, assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, fraud, or other illegal acts may exist and not be detected by us. In addition, an audit is not designed to detect immaterial errors, fraud, or other illegal acts or illegal acts that do not have a direct effect on the financial statements. However, we will inform you of any material errors and any fraud that comes to our attention. We will also inform you of any other illegal acts that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of cash in banks with the financial institutions. We may also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from the schools' management about the financial statements and related matters.

The schools' management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. We will advise them about appropriate accounting principles and their application and will assist in the preparation of their financial statements, but the responsibility for the financial statements remains with management. This responsibility includes establishment and maintenance of adequate records and effective internal controls over financial reporting, the selection and application of accounting principles, and the safeguarding of assets. The Schools' management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Management is responsible for identifying and ensuring that the schools comply with applicable laws and regulations.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the internal controls sufficient to plan the audit and to determine the nature, timing, and extent of auditing procedures to be performed. An audit is not designed to provide assurance on internal control or to identify reportable conditions, that is, significant deficiencies in the design or operation of internal control. However, during this audit, if we become aware of such reportable conditions, we will communicate them to you.

Other Services Included in this Engagement

We will also conduct an annual workshop for school bookkeepers to review audit requirements, recommend procedural changes, and answer questions regarding General Operating Fund – Internal Accounts.

We will provide telephone assistance to bookkeepers when issues surface requiring Auditor advice or assistance.

We shall visit each school once each year to provide on-site guidance to school personnel and ascertain progress toward improving compliance with Board policies, appropriate bookkeeping standards and practices, and the Florida Department of Education “Red Book” requirements.

Audit Administration, Fees, and Other

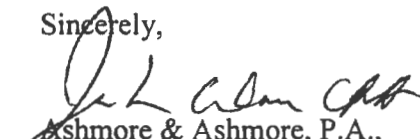
We expect to begin our audit on approximately July 15, 2017 and to issue our report no later than November 30, 2017. The audit completion date is dependent on our firm receiving all school records in final form for the year ended June 30, 2017 by August 1, 2017.

The fees for these services will not exceed \$ 27,500.00 for the audit. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

For your information, we have enclosed a copy of our most recent quality control review report. By signing below you are agreeing to allow fax transmittal communication with the School Board and the various schools to be audited listed on Attachment I, unless you notify us otherwise in writing.

We appreciate the opportunity to be of service to the School Board of Gadsden County, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,


Ashmore & Ashmore, P.A.,
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the School Board of Gadsden County.

Officer Signature: _____

Title: _____

Date: _____

Attachment I

School Board of Gadsden County
General Operating Fund – Internal Accounts
Fiscal Year Ended June 30, 2017

1. Carter-Parramore Academy
2. Chattahoochee Elementary School
3. East Gadsden High School
4. Gadsden Elementary Magnet School
5. Gadsden Technical Institute
6. George W. Munroe Elementary School
7. Greensboro Elementary School
8. Gretna Elementary School
9. Havana Magnet School
10. James A. Shanks Middle School
11. Stewart Street Elementary
12. St. John Elementary School
13. West Gadsden High School

Attachment II

School Board of Gadsden County
General Operating Fund – Internal Accounts
Fiscal Year Ended June 30, 2017

Audit Administration, Fees, and Other

Our audit fees are based on the following rates:

Partners (Certified Public Accountants) - \$150.00/hour

Staff Accountants (Non- Certified Public Accountants - \$65.00/hour



Fowler, Holley, Rambo & Stalvey, P.C.
CERTIFIED PUBLIC ACCOUNTANTS
BUSINESS CONSULTANTS

Curtis G. Fowler, CPA, PFS, CFP® · Carlton W. Holley, CPA · C. Wayne Rambo, CPA, CVA · Richard A. Stalvey, CPA

3208 Wildwood Plantation Drive · Post Office Box 1887 · Valdosta, GA 31603-1887 · (229) 244-1559 · (800) 360-3123 · Fax (229) 245-7369

January 13, 2016

Mr. Jimmy Ashmore, CPA
Ashmore & Ashmore, P.A.
109 South Main Street
Havana, FL 32333

Dear Jimmy:

I am pleased to enclose the report with a rating of "pass" for the recently completed system peer review of your firm. I will be mailing a copy of the report to the Florida Institute of CPA's. It is not necessary for you to mail a copy.

You should consider the results of the review as tentative until you are notified of acceptance by the Florida Institute of CPA's Peer Review Committee.

I appreciated the opportunity to perform the peer review of the firm again and if you should have any questions or should need any assistance at any time, please give us a call.

Sincerely,

Richard A. Stalvey
Certified Public Accountant

RAS:ap

Enclosures

xc: File #153814

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James E. Folsom, CPA · Robert D. Elliott, CPA · Joanna J. Tanner, CPA · Amanda W. Steis, CPA · Kelly L. Davis, CPA

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System Review Report

January 12, 2016

To the Stockholders of
Ashmore & Ashmore, P.A.
and the Peer Review Committee of the Florida Institute of CPA's

We have reviewed the system of quality control for the accounting and auditing practice of Ashmore & Ashmore, P.A. (the firm) in effect for the year ended September 30, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the accounting and auditing practice of Ashmore & Ashmore, P.A. in effect for the year ended September 30, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Ashmore & Ashmore, P.A. has received a peer review rating of *pass*.

Fowler, Holley, Rambo & Stalvey, P.C.
Fowler, Holley, Rambo & Stalvey, P.C.

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James E. Folsom, CPA · Robert D. Elliott, CPA · Joanna J. Tanner, CPA · Amanda W. Steis, CPA · Kelly L. Davis, CPA

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Florida Institute of CPAs

AICPA Peer Review Program
Administered in Florida by the
Florida Institute of CPAs

May 24, 2016

James R Ashmore, CPA
Ashmore & Ashmore
109 S. Main Street
Havana, FL 32333

Dear Mr. Ashmore:

It is my pleasure to notify you that on May 19, 2016 the Florida Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is March 31, 2019. This is the date by which all review documents should be completed and submitted to the administering entity. If your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Paul N. Brown, CPA, CGMA
Director of Technical Services

cc: Richard Allen Stalvey, CPA

Firm Number: 71236527

Review Number: 414877



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Ashmore & Ashmore

For having a system of quality control for its accounting and auditing practice in effect for the year ended September 30, 2015 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016