

AGENDA  
SCHOOL BOARD WORKSHOP

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

March 28, 2017

4:30 P.M.

THIS WORKSHOP IS OPEN TO THE PUBLIC

1. Call To Order
2. Financial Information – **SEE PAGE #2**
3. Discussion Items
  - a. List of contractors and notification to Board regarding vendors with total payments greater than \$15,000 and other payment issues.
  - b. Galloway 2015 – 16 Audit.- **SEE PAGE #37**
  - c. Budget Amendment #6 – **SEE PAGE #61**
  - d. Finance Office Update and Status
  - e. Other – agenda items:
4. School Board Requests and Concerns
5. Adjournment

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1000	ASSETS AND OTHER DEBITS	0.00	0.00	0.00	0.00
1001	INTERNAL ACCOUNTS CHECKING ACCOUNT	0.00	0.00	0.00	0.00
1100	CURRENT ASSETS	26,772.53	0.00	0.00	26,772.53
1108	SUNTRUST BANK LOAN HMS	600,656.47	0.00	0.00	600,656.47
1109	BENEFITS ACCOUNT	0.00	0.00	0.00	0.00
1111	GENERAL FUND CASH	0.00	0.00	0.00	0.00
1112	CASH-CAPITAL CITY	-2,061,176.14	2,976,518.55	2,980,199.09	-2,064,856.68
1113	CASH - CENTENNIAL BANK	1,051,092.55	0.00	0.00	1,051,092.55
1114	PAYROLL CLEARING ACCT	186.63	922,790.53	922,790.53	186.63
1115	ACCTS PAYABLE CLEARING ACCT	330,605.44	1,698,767.80	1,685,981.80	343,391.44
1116	PETTY CASH	50.00	0.00	0.00	50.00
1117	WORKER'S COMPENSATION	-206,217.85	0.00	6,753.75	-212,971.60
1119	CASH EQUIVALENT AT SBA	5,970,007.77	0.00	1,000,000.00	4,970,007.77
1120	TAXES RECEIVABLE	10.00	0.00	0.00	10.00
1121	TAXES RECEIVABLE CURRENT YEAR	0.00	0.00	0.00	0.00
1122	TAXES RECEIVABLE PRIOR YEAR	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	63,829.43	0.00	0.00	63,829.43
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	14,347.10	0.00	0.00	14,347.10
1143	CAPITAL IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	739,202.29	371,601.76	457,157.47	653,646.58
1146	DUE FROM 431 FUNDS	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1149	DUE FROM 432 FUNDS	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1154	INSTRUCTIONAL MATERIALS	0.00	0.00	0.00	0.00
1155	CUSTODIAL SUPPLIES	238.21	0.00	0.00	238.21
1156	EQUIPMENT	0.00	0.00	0.00	0.00
1158	TRANSPORTATION	55,628.21	0.00	0.00	55,628.21
1159	MAINTENANCE	9,993.64	0.00	0.00	9,993.64

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1162	DUE FROM 435 FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1165	DUE FROM 434 FUND	0.00	0.00	0.00	0.00
1169	Other Securities-Investments	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	5,045.27	0.00	0.00	5,045.27
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1225	U.S. GOVERNMENT-R O T C	0.00	0.00	0.00	0.00
1227	DUE FROM INTERNAL REVENUE SER	0.00	0.00	0.00	0.00
1228	P THOMAS RETIR LIFE IN/OUT	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1231	INSURANCE, ETC.	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	46,988,355.55	-3,354,856.82	0.00	43,633,498.73
1520	ENCUMBRANCES	1,629,819.86	204,746.44	251,029.00	1,583,537.30
1530	EXPENDITURES	26,248,365.37	2,057,667.29	12,961.00	28,293,071.66
<b>Grand Total</b>		<b>81,466,812.33</b>	<b>4,877,235.55</b>	<b>7,316,872.64</b>	<b>79,027,175.24</b>

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	-5,063.70	0.00	0.00	-5,063.70
2110	ACCOUNTS PAYABLE	0.16	0.00	0.00	0.16
2111	SALARIES AND WAGES PAYABLE	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	475,326.76	566,014.75	304,256.87	213,568.88
2120	ACCOUNTS PAYABLE	62,573.74	500,074.80	498,291.74	60,790.68
2121	OTHER	0.00	0.00	0.00	0.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	157.96	0.00	0.00	157.96
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2162	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2164	DUE TO FOOD SERVICE FUND	0.00	0.00	0.00	0.00
2165	DUE TO CONTRACTED PROGRAM FUND	0.00	0.00	0.00	0.00
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2169	DUE TO 432 FUND	0.04	0.00	0.00	0.04
2170	PAYROLL DED & WITHHOLDINGS	0.00	1,261,901.96	1,261,901.96	0.00

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2171	DEDUCTIONS	0.00	0.00	0.00	0.00
2172	CURRENTLY AVAILABLE	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	428,158.09	632,853.25	339,111.43	134,416.27
2179	BENEFIT ACCOUNT HOLDING RE1109	0.00	0.00	0.00	0.00
2220	DEPOSITS PAYABLE	6,790.27	0.00	600.24	7,390.51
2221	LIABILITY FOR CORP.CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO OTHER AGENCIES	0.00	0.00	0.00	0.00
2235	DUE TO HRS	0.00	0.00	0.00	0.00
2271	STATE BOARD OF ADMINISTRATION	0.00	0.00	0.00	0.00
2410	DEFFERED REVENUE	4,400.54	0.00	0.00	4,400.54
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	45,374,975.96	0.00	0.00	45,374,975.96
2520	REVENUE	28,440,681.82	0.00	1,518,184.81	29,958,866.63
2710	RESTRICTED FOR STATE CARRYOVER	0.00	0.00	0.00	0.00
2720	RESERVED FOR ENCUMBRANCES	1,629,819.86	251,029.00	204,746.44	1,583,537.30
2730	RESERVE FOR INVENTORY	0.00	0.00	0.00	0.00
2750	UNASSIGNED FUND BALANCE	1,005,139.37	0.00	0.00	1,005,139.37
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2763	DESIGNATED FOR ANNUAL LEAVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	4,043,851.46	0.00	-3,354,856.82	688,994.64
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>81,466,812.33</b>	<b>3,211,873.76</b>	<b>772,236.67</b>	<b>79,027,175.24</b>

## Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	0.00	0.00	0.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1160	INVESTMENTS	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	11,353.93	0.00	0.00	11,353.93
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	237,180.48	0.00	0.00	237,180.48
1530	EXPENDITURES	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>248,534.41</b>	<b>0.00</b>	<b>0.00</b>	<b>248,534.41</b>

## Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	237,180.48	0.00	0.00	237,180.48
2520	REVENUE	0.00	0.00	0.00	0.00
2725	RESTRICTED FUND BAL DEBT SERV	18,440.79	0.00	0.00	18,440.79
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2751	BOND RESERVE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-7,086.86	0.00	0.00	-7,086.86
<b>Grand Total</b>		<b>248,534.41</b>	<b>0.00</b>	<b>0.00</b>	<b>248,534.41</b>

## Assets

<b>Code</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
1112	CASH-CAPITAL CITY	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	371,723.66	0.00	0.00	371,723.66
1530	EXPENDITURES	185,861.83	0.00	0.00	185,861.83
<b>Grand Total</b>		<b>557,585.49</b>	<b>0.00</b>	<b>0.00</b>	<b>557,585.49</b>

## Liabilities

<b>Code</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
2510	APPROPRIATIONS	371,723.66	0.00	0.01	371,723.67
2520	REVENUE	185,861.83	0.00	0.00	185,861.83
2750	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	0.00	0.01	0.00	-0.01
<b>Grand Total</b>		<b>557,585.49</b>	<b>0.01</b>	<b>0.01</b>	<b>557,585.49</b>

## Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	-100,682.77	0.00	0.00	-100,682.77
1112	CASH-CAPITAL CITY	-100,683.31	0.00	0.00	-100,683.31
1510	ESTIMATED REVENUE	201,366.08	0.00	0.00	201,366.08
1530	EXPENDITURES	201,366.08	0.00	0.00	201,366.08
<b>Grand Total</b>		<b>201,366.08</b>	<b>0.00</b>	<b>0.00</b>	<b>201,366.08</b>

## Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2510	APPROPRIATIONS	492,014.25	0.00	-68,366.18	423,648.07
2520	REVENUE	0.00	0.00	0.00	0.00
2725	RESTRICTED FUND BAL DEBT SERV	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-290,648.17	-68,366.18	0.00	-222,281.99
<b>Grand Total</b>		<b>201,366.08</b>	<b>-68,366.18</b>	<b>-68,366.18</b>	<b>201,366.08</b>

Assets

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

Liabilities

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

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	0.00	0.00	13,190.00	-13,190.00
1115	ACCTS PAYABLE CLEARING ACCT	0.00	13,190.00	13,190.00	0.00
1510	ESTIMATED REVENUE	426,530.00	0.00	0.00	426,530.00
1520	ENCUMBRANCES	4.00	0.00	0.00	4.00
1530	EXPENDITURES	369,939.00	13,190.00	0.00	383,129.00
<b>Grand Total</b>		<b>796,473.00</b>	<b>26,380.00</b>	<b>26,380.00</b>	<b>796,473.00</b>

Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2120	ACCOUNTS PAYABLE	0.00	13,190.00	13,190.00	0.00
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	426,534.00	0.00	0.00	426,534.00
2520	REVENUE	369,939.00	0.00	0.00	369,939.00
2720	RESERVED FOR ENCUMBRANCES	4.00	0.00	0.00	4.00
2769	UNDESIGNATED FUND BALANCE	-4.00	0.00	0.00	-4.00
<b>Grand Total</b>		<b>796,473.00</b>	<b>13,190.00</b>	<b>13,190.00</b>	<b>796,473.00</b>

## Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	391,542.28	0.00	0.00	391,542.28
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1163	S.B.E. BONDS	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	9,273.00	0.00	0.00	9,273.00
1510	ESTIMATED REVENUE	53,851.46	0.00	0.00	53,851.46
1530	EXPENDITURES	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>454,666.74</b>	<b>0.00</b>	<b>0.00</b>	<b>454,666.74</b>

## Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2163	DUE TO CAPITAL PROJ. FUND	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	53,851.46	0.00	0.00	53,851.46
2520	REVENUE	0.00	0.00	0.00	0.00
2632	DEFERRED REV	8,950.76	0.00	0.00	8,950.76
2726	CAPITAL PROJ RESTRICTED FD BAL	262,006.03	0.00	0.00	262,006.03
2769	UNDESIGNATED FUND BALANCE	129,858.49	0.00	0.00	129,858.49
<b>Grand Total</b>		<b>454,666.74</b>	<b>0.00</b>	<b>0.00</b>	<b>454,666.74</b>

Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1108	SUNTRUST BANK LOAN HMS	5,009.03	0.00	0.00	5,009.03
1112	CASH-CAPITAL CITY	2,230,967.19	78,889.94	0.00	2,309,857.13
1115	ACCTS PAYABLE CLEARING ACCT	0.00	0.00	0.00	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	330,459.72	13,970.47	13,190.00	331,240.19
1530	EXPENDITURES	440,426.85	0.00	0.00	440,426.85
<b>Grand Total</b>		<b>5,146,471.25</b>	<b>92,860.41</b>	<b>13,190.00</b>	<b>5,226,141.66</b>

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	0.00	0.00	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	2,737,742.04	0.00	0.00	2,737,742.04
2520	REVENUE	2,129,545.14	0.00	78,889.94	2,208,435.08
2720	RESERVED FOR ENCUMBRANCES	330,459.72	13,190.00	13,970.47	331,240.19
2769	UNDESIGNATED FUND BALANCE	-51,275.57	0.00	0.00	-51,275.57
<b>Grand Total</b>		<b>5,146,471.25</b>	<b>13,190.00</b>	<b>92,860.41</b>	<b>5,226,141.66</b>

## Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	1,233,857.17	0.00	226,656.46	1,007,200.71
1114	PAYROLL CLEARING ACCT	54.43	0.00	0.00	54.43
1115	ACCTS PAYABLE CLEARING ACCT	343.49	226,656.46	226,656.46	343.49
1116	PETTY CASH	1,000.00	0.00	0.00	1,000.00
1117	WORKER'S COMPENSATION	-4,400.54	0.00	0.00	-4,400.54
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1140	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1142	DUE FROM INTERNAL FUND	0.00	0.00	0.00	0.00
1144	DUE FROM FOOD SERVICE FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1148	LOAN TO SET UP BENEFITS ACCT	0.00	0.00	0.00	0.00
1150	INVENTORY	0.00	0.00	0.00	0.00
1151	FOOD STORES	33,437.97	0.00	0.00	33,437.97
1152	COMMODITY STORES	9,191.38	0.00	0.00	9,191.38
1153	FOOD SERVICE SUPPLIES	2,520.72	0.00	0.00	2,520.72
1164	SBA INVESTMENTS POOL B	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	4,211,629.05	0.00	0.00	4,211,629.05
1520	ENCUMBRANCES	790,983.00	8,238.20	178,710.46	620,510.74
1530	EXPENDITURES	2,742,935.93	153,410.50	0.00	2,896,346.43
<b>Grand Total</b>		<b>9,021,552.60</b>	<b>388,305.16</b>	<b>632,023.38</b>	<b>8,777,834.38</b>

## Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2111	SALARIES AND WAGES PAYABLE	5,703.34	0.00	0.00	5,703.34
2114	BOARD BENEFITS-OTHER	38,929.87	38,929.87	0.00	0.00
2120	ACCOUNTS PAYABLE	950.97	153,548.63	153,410.50	812.84
2161	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00

<b>Code</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
2167	DUE TO ACCOUNTS PAYABLE FUND	0.00	0.00	0.00	0.00
2170	PAYROLL DED & WITHHOLDINGS	0.00	0.00	0.00	0.00
2173	OTHER PAYROLL DEDUCTIONS	35,371.13	34,177.96	0.00	1,193.17
2410	DEFFERED REVENUE	0.00	0.00	0.00	0.00
2500	BUDGETARY CREDITS	0.00	0.00	0.00	0.00
2510	APPROPRIATIONS	5,507,471.35	0.00	106,877.42	5,614,348.77
2520	REVENUE	2,683,278.85	0.00	0.00	2,683,278.85
2521	GENERAL OPERATING FUND	-21,372.60	0.00	0.00	-21,372.60
2720	RESERVED FOR ENCUMBRANCES	790,983.00	178,710.46	8,238.20	620,510.74
2769	UNDESIGNATED FUND BALANCE	-19,599.24	106,877.42	0.00	-126,476.66
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
3770	BUILDING CREDITS	-164.07	0.00	0.00	-164.07
<b>Grand Total</b>		<b>9,821,552.60</b>	<b>512,244.34</b>	<b>268,526.12</b>	<b>8,777,834.38</b>

## Assets

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
1112	CASH-CAPITAL CITY	278,896.64	972,864.65	828,759.23	423,002.06
1113	CASH - CENTENNIAL BANK	0.00	0.00	0.00	0.00
1114	PAYROLL CLEARING ACCT	0.00	82,011.13	82,011.13	0.00
1115	ACCTS PAYABLE CLEARING ACCT	462.50	289,214.60	289,014.60	662.50
1117	WORKER'S COMPENSATION	0.00	576.03	576.03	0.00
1120	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
1130	ACCOUNTS RECEIVABLE	-4,406.24	0.00	0.00	-4,406.24
1139	ACCOUNTS RECEIVABLE OTHER	0.00	0.00	0.00	0.00
1141	GENERAL OPERATING FUND	0.00	0.00	0.00	0.00
1145	DUE FROM 420 FUND	0.00	0.00	0.00	0.00
1147	OTHER FUNDS FOR A/C PAYABLE	0.00	0.00	0.00	0.00
1161	DUE FROM 433 FUND	0.00	0.00	0.00	0.00
1220	DUE FROM OTHER AGENCIES	2,042,827.40	0.00	0.00	2,042,827.40
1224	DUE FROM STATE	0.00	0.00	0.00	0.00
1229	OTHER	0.00	0.00	0.00	0.00
1500	BUDGETARY DEBITS	0.00	0.00	0.00	0.00
1510	ESTIMATED REVENUE	9,521,980.19	0.00	0.00	9,521,980.19
1520	ENCUMBRANCES	535,392.62	37,501.52	81,844.24	491,049.90
1530	EXPENDITURES	5,165,822.59	242,230.10	48.34	5,408,004.35
<b>Grand Total</b>		<b>17,540,975.70</b>	<b>1,624,398.03</b>	<b>1,282,253.57</b>	<b>17,883,120.16</b>

## Liabilities

Code	Title	Beginning Balance	Debits	Credits	Ending Balance
2020	CLEARING ACCOUNT - PAYROLL	0.00	0.00	0.00	0.00
2100	CLEARING	0.00	0.00	0.00	0.00
2114	BOARD BENEFITS-OTHER	84,963.91	93,046.87	27,410.36	19,327.40
2120	ACCOUNTS PAYABLE	0.00	101,313.38	101,513.38	200.00
2122	DEDUCT/CONTRIB FOR EMP ON LEAV	0.00	0.00	0.00	0.00
2161	DUE TO GENERAL FUND	739,202.29	457,157.47	371,601.76	653,646.58
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

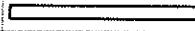
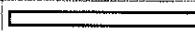
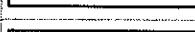
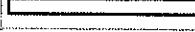
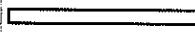
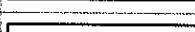
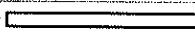
<b>Code</b>	<b>Title</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
2170	PAYROLL DED & WITHHOLDINGS	0.00	112,930.33	112,930.33	0.00
2173	OTHER PAYROLL DEDUCTIONS	78,289.72	94,654.35	30,919.20	14,554.57
2221	LIABILITY FOR CORP CARD EXP.	0.00	0.00	0.00	0.00
2230	DUE TO 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	10,096,021.93	0.00	6,789.78	10,102,811.71
2520	REVENUE	6,297,583.16	0.00	601,214.55	6,898,797.71
2720	RESERVED FOR ENCUMBRANCES	535,392.62	81,844.24	37,501.52	491,049.90
2760	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
2769	UNDESIGNATED FUND BALANCE	-290,477.93	6,789.78	0.00	-297,267.71
2891	ADJUSTMENTS TO FUND BALANCE	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>17,540,975.70</b>	<b>947,736.42</b>	<b>1,289,880.88</b>	<b>17,883,120.16</b>

# Revenue Report

GADSDEN COUNTY SCHOOLS  
MARCH 2016 - 2017 (1 Year)  
PRINTED FROM: FOCUS ERP  
SORT: FUND/REVENUE

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110	191	2016 - 2017	127,295.28	-7,139.12	0.00	0.00	134,434.40	105.61	<div style="width: 105.61%;"></div>
110	199	2016 - 2017	52,925.09	52,925.09	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	202	2016 - 2017	150,000.00	75,200.81	0.00	0.00	74,799.19	49.87	<div style="width: 49.87%;"></div>
110	280	2016 - 2017	262,865.81	242,744.42	0.00	0.00	20,121.39	7.65	<div style="width: 7.65%;"></div>
110	310	2016 - 2017	25,057,337.00	17,963,550.00	0.00	0.00	7,093,787.00	28.31	<div style="width: 28.31%;"></div>
110	315	2016 - 2017	383,169.00	271,405.00	0.00	0.00	111,764.00	29.17	<div style="width: 29.17%;"></div>
110	318	2016 - 2017	108,000.00	29,250.00	0.00	0.00	78,750.00	72.92	<div style="width: 72.92%;"></div>
110	323	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	<div style="width: 100.0%;"></div>
110	341	2016 - 2017	223,250.00	167,437.50	0.00	0.00	55,812.50	25.00	<div style="width: 25.0%;"></div>
110	342	2016 - 2017	8,339.86	4,417.40	0.00	0.00	3,922.46	47.03	<div style="width: 47.03%;"></div>
110	343	2016 - 2017	12,604.49	13,879.37	0.00	0.00	-1,274.88	0.00	<div style="width: 0%;"></div>
110	355	2016 - 2017	5,541,488.00	3,699,781.00	0.00	0.00	1,841,707.00	33.23	<div style="width: 33.23%;"></div>
110	361	2016 - 2017	285,353.00	285,353.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	371	2016 - 2017	525,000.00	321,621.16	0.00	0.00	203,378.84	38.74	<div style="width: 38.74%;"></div>
110	390	2016 - 2017	20,821.95	17,025.70	0.00	0.00	3,796.25	18.23	<div style="width: 18.23%;"></div>
110	399	2016 - 2017	180,357.19	180,357.19	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	411	2016 - 2017	7,504,916.00	5,749,642.18	0.00	0.00	1,755,273.82	23.39	<div style="width: 23.39%;"></div>
110	413	2016 - 2017	28,558.44	14,799.29	0.00	0.00	13,759.15	48.18	<div style="width: 48.18%;"></div>
110	421	2016 - 2017	12,848.00	0.00	0.00	0.00	12,848.00	100.00	<div style="width: 100.0%;"></div>
110	425	2016 - 2017	5,542.00	5,542.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	431	2016 - 2017	19,714.17	25,074.27	0.00	0.00	-5,360.10	0.00	<div style="width: 0%;"></div>
110	440	2016 - 2017	1,000.00	0.00	0.00	0.00	1,000.00	100.00	<div style="width: 100.0%;"></div>
110	461	2016 - 2017	300.00	0.00	0.00	0.00	300.00	100.00	<div style="width: 100.0%;"></div>
110	462	2016 - 2017	5,000.00	7,036.00	0.00	0.00	-2,036.00	0.00	<div style="width: 0%;"></div>
110	490	2016 - 2017	1,703,551.92	1,724,589.60	0.00	0.00	-21,037.68	0.00	<div style="width: 0%;"></div>
110	491	2016 - 2017	1,750.00	1,800.00	0.00	0.00	-50.00	0.00	<div style="width: 0%;"></div>
110	492	2016 - 2017	36,163.60	38,350.20	0.00	0.00	-2,186.60	0.00	<div style="width: 0%;"></div>
110	493	2016 - 2017	1,975.75	1,975.75	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	494	2016 - 2017	157,721.37	150,412.70	0.00	0.00	7,308.67	4.63	<div style="width: 4.63%;"></div>

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110	501	2016 - 2017	2,791.80	2,191.56	0.00	0.00	600.24	21.50	
110	630	2016 - 2017	1,381,068.00	106,886.00	0.00	0.00	1,274,182.00	92.26	
110	730	2016 - 2017	25,000.00	0.00	0.00	0.00	25,000.00	100.00	
110	732	2016 - 2017	12,136.00	13,078.00	0.00	0.00	-942.00	0.00	
110	800	2016 - 2017	3,252,018.25	0.00	0.00	0.00	3,252,018.25	100.00	
110	*	*	47,095,232.97	31,159,186.07	0.00	0.00	15,936,046.90		
210	322	2016 - 2017	236,982.68	0.00	0.00	0.00	236,982.68	100.00	
210	326	2016 - 2017	197.80	0.00	0.00	0.00	197.80	100.00	
210	*	*	237,180.48	0.00	0.00	0.00	237,180.48		
231	630	2016 - 2017	371,723.66	185,861.83	0.00	0.00	185,861.83	50.00	
231	*	*	371,723.66	185,861.83	0.00	0.00	185,861.83		
293	630	2016 - 2017	201,366.08	100,683.31	0.00	0.00	100,682.77	50.00	
293	*	*	201,366.08	100,683.31	0.00	0.00	100,682.77		
340	391	2016 - 2017	263,053.00	263,053.00	0.00	0.00	0.00	0.00	
340	397	2016 - 2017	163,477.00	106,886.00	0.00	0.00	56,591.00	34.62	
340	*	*	426,530.00	369,939.00	0.00	0.00	56,591.00		
360	321	2016 - 2017	53,851.46	0.00	0.00	0.00	53,851.46	100.00	
360	*	*	53,851.46	0.00	0.00	0.00	53,851.46		
379	413	2016 - 2017	2,139,608.00	2,208,414.94	0.00	0.00	-68,806.94	0.00	
379	431	2016 - 2017	0.46	19.98	0.00	0.00	-19.52	0.00	
379	*	*	2,139,608.46	2,208,434.92	0.00	0.00	-68,826.46		
410	200	2016 - 2017	282,268.24	18,892.00	0.00	0.00	263,376.24	93.31	
410	261	2016 - 2017	1,213,797.96	1,486,787.40	0.00	0.00	-272,989.44	0.00	
410	262	2016 - 2017	600,000.00	663,640.56	0.00	0.00	-63,640.56	0.00	
410	263	2016 - 2017	600,000.00	64,027.86	0.00	0.00	535,972.14	89.33	
410	265	2016 - 2017	401,792.93	0.00	0.00	0.00	401,792.93	100.00	
410	267	2016 - 2017	506,445.56	273,060.29	0.00	0.00	233,385.27	46.08	
410	268	2016 - 2017	100,000.00	78,359.85	0.00	0.00	21,640.15	21.64	
410	299	2016 - 2017	15,520.86	15,520.86	0.00	0.00	0.00	0.00	
410	337	2016 - 2017	42,000.00	0.00	0.00	0.00	42,000.00	100.00	
410	338	2016 - 2017	36,000.00	19,495.00	0.00	0.00	16,505.00	45.85	
410	450	2016 - 2017	400,000.00	0.00	0.00	0.00	400,000.00	100.00	
410	451	2016 - 2017	6,603.50	56,295.03	0.00	0.00	-49,691.53	0.00	
410	610	2016 - 2017	7,200.00	7,200.00	0.00	0.00	0.00	0.00	
410	*	*	4,211,629.05	2,683,278.85	0.00	0.00	1,528,350.20		
420	199	2016 - 2017	2,961,923.63	1,550,009.72	0.00	0.00	1,411,913.91	47.67	

Fund	Revenue	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
420	200	<u>2016 - 2017</u>	817,704.19	817,704.19	0.00	0.00	0.00	0.00	
420	201	<u>2016 - 2017</u>	194,914.36	81,210.50	0.00	0.00	113,703.86	58.34	
420	225	<u>2016 - 2017</u>	558,195.00	226,868.72	0.00	0.00	331,326.28	59.36	
420	226	<u>2016 - 2017</u>	0.00	207,525.06	0.00	0.00	-207,525.06	0.00	
420	230	<u>2016 - 2017</u>	1,693,109.00	935,571.23	0.00	0.00	757,537.77	44.74	
420	240	<u>2016 - 2017</u>	1,198,218.17	1,802,659.91	0.00	0.00	-604,441.74	0.00	
420	242	<u>2016 - 2017</u>	0.00	656,485.96	0.00	0.00	-656,485.96	0.00	
420	280	<u>2016 - 2017</u>	135,500.00	49,927.50	0.00	0.00	85,572.50	63.15	
420	290	<u>2016 - 2017</u>	1,962,415.84	570,834.92	0.00	0.00	1,391,580.92	70.91	
420	*	*	9,521,980.19	6,898,797.71	0.00	0.00	2,623,182.48		
851	501	<u>2016 - 2017</u>	0.00	1,708.98	0.00	0.00	-1,708.98	0.00	
851	*	*	0.00	1,708.98	0.00	0.00	-1,708.98		
		<b>Page Totals</b>	<b>42,425,010.72</b>	<b>31,039,222.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11,385,788.65</b>	<b>26.84</b>	
		<b>Grand Totals</b>	<b>64,259,102.35</b>	<b>43,607,890.67</b>	<b>0.00</b>	<b>0.00</b>	<b>20,651,211.68</b>	<b>32.14</b>	

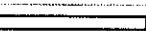
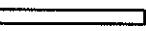
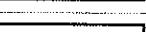
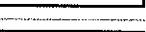
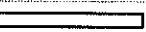
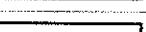
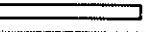
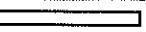
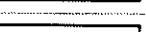
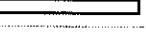
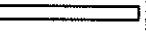
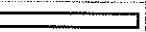
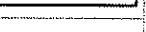
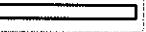
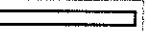
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# Expense Report

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

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5100	12X	2016 - 2017	11,544,473.91	4,170,425.49	0.00	889,648.98	2,729,056.40	6,260,325.40	1,113,723.02	9.65	<div style="width: 9.65%;"></div>
110	5100	13X	2016 - 2017	-2,678.74	0.00	0.00	0.00	0.00	-2,678.74	0.00	0.00	<div style="width: 0%;"></div>
110	5100	14X	2016 - 2017	190,484.02	0.00	0.00	34,878.87	90,144.44	190,484.02	0.00	0.00	<div style="width: 0%;"></div>
110	5100	15X	2016 - 2017	271,764.80	106,115.02	0.00	0.00	46,596.06	159,241.78	6,408.00	2.36	<div style="width: 2.36%;"></div>
110	5100	21X	2016 - 2017	802,671.70	327,014.42	0.00	64,082.97	198,962.44	472,249.37	3,407.91	0.42	<div style="width: 0.42%;"></div>
110	5100	22X	2016 - 2017	807,178.26	327,156.03	0.00	66,685.29	206,305.31	474,939.83	5,082.40	0.63	<div style="width: 0.63%;"></div>
110	5100	23X	2016 - 2017	1,078,625.71	441,446.90	0.00	85,966.38	270,542.86	630,126.73	7,052.08	0.65	<div style="width: 0.65%;"></div>
110	5100	24X	2016 - 2017	53,735.64	19,834.51	0.00	4,457.07	14,391.03	33,786.71	114.42	0.21	<div style="width: 0.21%;"></div>
110	5100	31X	2016 - 2017	3,043,820.02	0.00	111,483.51	42,646.19	929,296.04	2,519,043.92	413,292.59	13.58	<div style="width: 13.58%;"></div>
110	5100	32X	2016 - 2017	148,989.00	0.00	0.00	0.00	0.00	148,989.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	36X	2016 - 2017	2,160.00	0.00	360.00	0.00	1,800.00	1,800.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	37X	2016 - 2017	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	39X	2016 - 2017	15,207.92	0.00	2,960.00	0.00	4,501.24	12,247.92	0.00	0.00	<div style="width: 0%;"></div>
110	5100	51X	2016 - 2017	187,088.32	0.00	1,880.82	35,140.29	52,448.80	184,225.10	982.40	0.53	<div style="width: 0.53%;"></div>
110	5100	52X	2016 - 2017	58,056.41	0.00	67.20	4,066.25	7,448.75	57,711.21	278.00	0.48	<div style="width: 0.48%;"></div>
110	5100	73X	2016 - 2017	2,914.50	0.00	0.00	0.00	80.00	2,914.50	0.00	0.00	<div style="width: 0%;"></div>
110	5100	*	*	18,204,741.47	5,391,992.37	116,751.53	1,227,572.29	4,551,573.37	11,145,656.75	1,550,340.82		
110	5200	12X	2016 - 2017	1,969,954.80	748,904.44	0.00	144,445.20	473,411.01	1,161,185.35	59,865.01	3.04	<div style="width: 3.04%;"></div>
110	5200	14X	2016 - 2017	26,182.43	0.00	0.00	3,619.91	11,085.86	26,182.43	0.00	0.00	<div style="width: 0%;"></div>
110	5200	15X	2016 - 2017	510,881.73	197,616.88	0.00	0.00	92,973.80	313,264.85	0.00	0.00	<div style="width: 0%;"></div>
110	5200	16X	2016 - 2017	68,843.25	21,678.82	0.00	0.00	15,549.66	47,164.43	0.00	0.00	<div style="width: 0%;"></div>
110	5200	21X	2016 - 2017	200,302.24	77,662.67	0.00	11,840.85	43,873.92	118,137.72	4,501.85	2.25	<div style="width: 2.25%;"></div>
110	5200	22X	2016 - 2017	188,986.36	74,067.36	0.00	10,458.23	41,796.42	109,447.43	5,471.57	2.90	<div style="width: 2.9%;"></div>
110	5200	23X	2016 - 2017	351,900.22	145,127.07	0.00	18,175.80	77,774.41	201,139.73	5,633.42	1.60	<div style="width: 1.6%;"></div>
110	5200	24X	2016 - 2017	15,869.52	5,703.88	0.00	755.13	3,657.41	9,866.99	298.65	1.88	<div style="width: 1.88%;"></div>
110	5200	31X	2016 - 2017	422,260.28	0.00	144,660.63	11,615.50	84,302.48	227,599.62	50,000.03	11.84	<div style="width: 11.84%;"></div>
110	5200	39X	2016 - 2017	43,459.50	0.00	4,405.25	4,355.00	14,019.00	29,774.75	9,279.50	21.35	<div style="width: 21.35%;"></div>
110	5200	51X	2016 - 2017	305.36	0.00	0.00	0.00	0.00	305.36	0.00	0.00	<div style="width: 0%;"></div>
110	5200	*	*	3,798,945.69	1,270,761.12	149,065.88	205,265.62	858,443.97	2,244,068.66	135,050.03		
110	5300	12X	2016 - 2017	294,673.85	120,951.26	0.00	24,223.83	80,004.38	173,722.59	0.00	0.00	<div style="width: 0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent	
110	5300	14X	2016 - 2017	2,033.96	0.00	0.00	295.64	986.31	2,033.96	0.00	0.00	<div style="width: 100%;"></div>	
110	5300	21X	2016 - 2017	24,400.33	10,295.94	0.00	2,061.70	6,198.09	14,104.38	0.01	0.00	<div style="width: 42%;"></div>	
110	5300	22X	2016 - 2017	21,621.62	9,252.78	0.00	1,707.14	5,648.44	12,222.85	145.99	0.68	<div style="width: 68%;"></div>	
110	5300	23X	2016 - 2017	34,131.82	14,481.13	0.00	2,896.22	9,128.17	19,650.69	0.00	0.00	<div style="width: 55%;"></div>	
110	5300	24X	2016 - 2017	1,507.82	611.48	0.00	125.03	413.04	896.32	0.02	0.00	<div style="width: 8%;"></div>	
110	5300	31X	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	<div style="width: 100%;"></div>	
110	5300	33X	2016 - 2017	10,079.36	0.00	0.00	0.00	5,079.36	5,079.36	5,000.00	49.61	<div style="width: 50%;"></div>	
110	5300	36X	2016 - 2017	25,409.00	0.00	2,409.00	14,400.00	23,000.00	23,000.00	0.00	0.00	<div style="width: 92%;"></div>	
110	5300	51X	2016 - 2017	90,677.28	0.00	23,114.39	2,502.43	3,855.02	22,912.75	44,650.14	49.24	<div style="width: 53%;"></div>	
110	5300	52X	2016 - 2017	8,000.00	0.00	3,280.69	0.00	0.00	0.00	4,719.31	58.99	<div style="width: 59%;"></div>	
110	5300	64X	2016 - 2017	31,940.00	0.00	8,570.72	7,924.80	17,350.65	17,350.65	6,018.63	18.84	<div style="width: 54%;"></div>	
110	5300	*	*	545,475.04	155,592.59	37,374.80	56,136.79	151,663.46	290,973.55	61,534.10			
110	5400	12X	2016 - 2017	468,671.23	173,404.26	0.00	27,746.98	102,262.21	295,266.97	0.00	0.00	<div style="width: 91%;"></div>	
110	5400	14X	2016 - 2017	1,300.46	0.00	0.00	346.63	771.53	1,300.46	0.00	0.00	<div style="width: 27%;"></div>	
110	5400	21X	2016 - 2017	40,057.06	15,890.37	0.00	2,756.53	9,520.29	24,166.69	0.00	0.00	<div style="width: 50%;"></div>	
110	5400	22X	2016 - 2017	34,799.20	13,265.45	0.00	2,022.92	7,391.06	21,434.04	99.71	0.29	<div style="width: 48%;"></div>	
110	5400	23X	2016 - 2017	30,636.72	12,466.66	0.00	2,459.60	7,466.02	18,170.06	0.00	0.00	<div style="width: 50%;"></div>	
110	5400	24X	2016 - 2017	2,326.92	814.27	0.00	143.30	525.54	1,512.65	0.00	0.00	<div style="width: 10%;"></div>	
110	5400	31X	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100%;"></div>	
110	5400	39X	2016 - 2017	5,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	<div style="width: 25%;"></div>	
110	5400	52X	2016 - 2017	276.46	0.00	0.00	0.00	0.00	276.46	0.00	0.00	<div style="width: 10%;"></div>	
110	5400	*	*	633,068.05	215,841.01	4,000.00	36,475.96	128,936.65	363,127.33	50,099.71			
110	5500	12X	2016 - 2017	228,491.58	93,117.95	0.00	19,883.59	72,250.16	135,173.63	200.00	0.09	<div style="width: 50%;"></div>	
110	5500	13X	2016 - 2017	1,991.28	0.00	0.00	0.00	0.00	1,991.28	0.00	0.00	<div style="width: 100%;"></div>	
110	5500	14X	2016 - 2017	2,405.44	0.00	0.00	199.22	1,676.55	2,405.44	0.00	0.00	<div style="width: 100%;"></div>	
110	5500	15X	2016 - 2017	117,354.37	51,576.20	0.00	0.00	23,743.05	65,778.17	0.00	0.00	<div style="width: 50%;"></div>	
110	5500	21X	2016 - 2017	23,605.46	10,778.38	0.00	1,495.24	5,923.71	12,827.05	0.03	0.00	<div style="width: 45%;"></div>	
110	5500	22X	2016 - 2017	26,024.69	11,069.11	0.00	1,457.24	7,071.97	14,808.22	147.36	0.57	<div style="width: 50%;"></div>	
110	5500	23X	2016 - 2017	42,887.10	20,175.03	0.00	1,877.90	9,746.85	22,712.07	0.00	0.00	<div style="width: 50%;"></div>	
110	5500	24X	2016 - 2017	1,782.65	735.27	0.00	102.42	498.17	1,047.38	0.00	0.00	<div style="width: 10%;"></div>	
110	5500	31X	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100%;"></div>	
110	5500	39X	2016 - 2017	9,320.00	0.00	1,784.70	0.00	2,452.50	7,535.30	0.00	0.00	<div style="width: 50%;"></div>	
110	5500	51X	2016 - 2017	16,343.03	0.00	633.76	1,447.00	1,655.50	10,774.28	4,934.99	30.20	<div style="width: 30%;"></div>	
110	5500	57X	2016 - 2017	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	<div style="width: 100%;"></div>	
110	5500	*	*	525,221.60	187,451.94	2,418.46	26,462.61	125,018.46	280,068.82	55,282.38			
110	5900	16X	2016 - 2017	15,175.57	0.00	0.00	0.00	0.00	15,175.57	0.00	0.00	<div style="width: 100%;"></div>	
110	5900	22X	2016 - 2017	1,160.96	0.00	0.00	0.00	0.00	0.00	1,160.96	0.00	0.00	<div style="width: 100%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendet QTD	Expendet YTD	Balance	Percent	Visual Percent
110	5900	24X	<u>2016 - 2017</u>	77.45	0.00	0.00	0.00	0.00	77.45	0.00	0.00	
110	5900	31X	<u>2016 - 2017</u>	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	
110	5900	51X	<u>2016 - 2017</u>	72,779.14	0.00	0.00	175.00	20,940.68	72,240.68	538.46	0.74	
110	5900	62X	<u>2016 - 2017</u>	404,284.13	0.00	0.00	0.00	0.00	0.00	404,284.13	100.00	
110	5900	*	*	495,077.25	0.00	0.00	175.00	20,940.68	90,254.66	404,822.59		
110	6100	11X	<u>2016 - 2017</u>	68,755.48	22,918.51	0.00	0.00	11,459.24	45,836.97	0.00	0.00	
110	6100	13X	<u>2016 - 2017</u>	1,283,598.44	504,572.90	0.00	73,960.07	287,598.28	779,025.52	0.02	0.00	
110	6100	14X	<u>2016 - 2017</u>	10,941.96	0.00	0.00	188.51	2,049.86	10,941.96	0.00	0.00	
110	6100	15X	<u>2016 - 2017</u>	187.50	0.00	0.00	0.00	187.50	187.50	0.00	0.00	
110	6100	16X	<u>2016 - 2017</u>	59,311.00	21,185.44	0.00	0.00	9,814.65	38,125.56	0.00	0.00	
110	6100	21X	<u>2016 - 2017</u>	106,592.13	42,143.38	0.00	5,455.52	22,767.55	64,448.69	0.06	0.00	
110	6100	22X	<u>2016 - 2017</u>	105,274.09	41,973.78	0.00	5,366.48	22,461.96	62,845.21	455.10	0.43	
110	6100	23X	<u>2016 - 2017</u>	130,747.27	49,992.77	0.00	6,754.25	28,300.73	80,754.45	0.05	0.00	
110	6100	24X	<u>2016 - 2017</u>	6,985.91	2,527.49	0.00	378.20	1,586.80	4,458.39	0.03	0.00	
110	6100	31X	<u>2016 - 2017</u>	150,100.00	0.00	50,050.00	0.00	25,025.00	50,050.00	50,000.00	33.31	
110	6100	33X	<u>2016 - 2017</u>	1,081.92	0.00	0.00	0.00	753.50	1,081.92	0.00	0.00	
110	6100	51X	<u>2016 - 2017</u>	4,540.83	0.00	0.00	0.00	0.00	4,540.83	0.00	0.00	
110	6100	*	*	1,928,116.53	685,314.27	50,050.00	92,103.03	412,005.07	1,142,297.00	50,455.26		
110	6200	11X	<u>2016 - 2017</u>	72,100.00	24,033.36	0.00	0.00	12,016.66	48,066.64	0.00	0.00	
110	6200	12X	<u>2016 - 2017</u>	2,910.25	0.00	0.00	0.00	0.00	2,910.25	0.00	0.00	
110	6200	13X	<u>2016 - 2017</u>	349,756.15	143,400.92	0.00	28,680.20	89,798.09	197,568.33	8,786.90	2.51	
110	6200	14X	<u>2016 - 2017</u>	940.43	0.00	0.00	249.29	279.64	940.43	0.00	0.00	
110	6200	21X	<u>2016 - 2017</u>	33,079.46	13,251.75	0.00	2,288.91	7,823.00	19,166.92	660.79	2.00	
110	6200	22X	<u>2016 - 2017</u>	31,453.19	12,808.75	0.00	2,050.55	7,271.02	17,808.91	835.53	2.66	
110	6200	23X	<u>2016 - 2017</u>	38,207.16	15,602.89	0.00	3,092.41	9,347.65	21,282.14	1,322.13	3.46	
110	6200	24X	<u>2016 - 2017</u>	2,162.55	845.30	0.00	147.55	520.71	1,272.42	44.83	2.07	
110	6200	31X	<u>2016 - 2017</u>	84,000.00	0.00	28,000.00	0.00	14,000.00	56,000.00	0.00	0.00	
110	6200	36X	<u>2016 - 2017</u>	20,357.44	0.00	0.00	0.00	20,357.44	20,357.44	0.00	0.00	
110	6200	37X	<u>2016 - 2017</u>	3,466.57	0.00	0.00	0.00	1,112.24	3,466.57	0.00	0.00	
110	6200	*	*	638,433.20	209,942.97	28,000.00	36,508.91	162,526.45	388,840.05	11,650.18		
110	6300	11X	<u>2016 - 2017</u>	336,203.54	89,442.16	20,710.00	2,355.00	60,486.04	226,051.37	0.01	0.00	
110	6300	13X	<u>2016 - 2017</u>	325,994.87	128,012.10	0.00	13,224.97	69,592.35	197,982.77	0.00	0.00	
110	6300	14X	<u>2016 - 2017</u>	705.60	0.00	0.00	310.07	377.02	705.60	0.00	0.00	
110	6300	16X	<u>2016 - 2017</u>	139,495.85	39,436.24	0.00	0.00	18,762.68	100,059.59	0.02	0.00	
110	6300	21X	<u>2016 - 2017</u>	63,170.70	22,299.20	0.00	1,022.55	11,424.41	40,871.47	0.03	0.00	
110	6300	22X	<u>2016 - 2017</u>	55,258.66	19,652.16	0.00	940.14	9,659.74	35,268.59	337.91	0.61	
110	6300	23X	<u>2016 - 2017</u>	70,654.22	27,067.76	0.00	1,831.29	14,008.31	43,586.43	0.03	0.00	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6300	24X	<u>2016 - 2017</u>	3,835.20	1,299.80	0.00	69.02	700.17	2,535.40	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6300	39X	<u>2016 - 2017</u>	72,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6300	*	*	1,067,318.64	327,209.42	56,710.00	19,753.04	221,010.72	683,061.22	338.00		
110	6400	12X	<u>2016 - 2017</u>	60,950.00	0.00	0.00	0.00	950.00	950.00	60,000.00	98.44	<div style="width: 98.44%; height: 10px; background-color: #ccc;"></div>
110	6400	13X	<u>2016 - 2017</u>	122,092.90	36,736.72	0.00	0.00	20,251.22	75,356.18	10,000.00	8.19	<div style="width: 8.19%; height: 10px; background-color: #ccc;"></div>
110	6400	21X	<u>2016 - 2017</u>	6,571.31	2,190.43	0.00	0.00	1,095.22	4,380.87	0.01	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	22X	<u>2016 - 2017</u>	8,290.98	2,810.36	0.00	0.00	1,516.48	5,427.92	52.70	0.64	<div style="width: 0.64%; height: 10px; background-color: #ccc;"></div>
110	6400	23X	<u>2016 - 2017</u>	10,486.26	3,563.12	0.00	0.00	1,781.56	6,923.14	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	24X	<u>2016 - 2017</u>	576.53	187.36	0.00	0.00	108.13	389.16	0.01	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	31X	<u>2016 - 2017</u>	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	33X	<u>2016 - 2017</u>	7,510.98	0.00	0.00	1,091.47	1,417.66	8,047.98	-537.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	39X	<u>2016 - 2017</u>	27,500.00	0.00	18,801.70	0.00	843.66	2,427.04	6,271.26	22.80	<div style="width: 22.8%; height: 10px; background-color: #ccc;"></div>
110	6400	51X	<u>2016 - 2017</u>	458,693.12	0.00	357.00	0.00	0.00	0.00	458,336.12	99.92	<div style="width: 99.92%; height: 10px; background-color: #ccc;"></div>
110	6400	59X	<u>2016 - 2017</u>	13,070.98	0.00	0.00	0.00	0.00	13,070.98	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	73X	<u>2016 - 2017</u>	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6400	*	*	721,395.06	45,487.99	20,558.70	1,091.47	27,963.93	121,225.27	534,123.10		
110	6500	16X	<u>2016 - 2017</u>	33,063.89	12,274.27	0.00	0.00	5,489.88	20,449.20	340.42	1.03	<div style="width: 1.03%; height: 10px; background-color: #ccc;"></div>
110	6500	21X	<u>2016 - 2017</u>	4,295.02	1,594.43	0.00	0.00	713.14	2,656.37	44.22	1.03	<div style="width: 1.03%; height: 10px; background-color: #ccc;"></div>
110	6500	22X	<u>2016 - 2017</u>	2,225.31	938.98	0.00	0.00	330.35	1,215.47	70.86	3.18	<div style="width: 3.18%; height: 10px; background-color: #ccc;"></div>
110	6500	23X	<u>2016 - 2017</u>	5,191.05	1,763.80	0.00	0.00	881.90	3,427.25	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	24X	<u>2016 - 2017</u>	168.62	62.60	0.00	0.00	27.99	104.28	1.74	1.03	<div style="width: 1.03%; height: 10px; background-color: #ccc;"></div>
110	6500	31X	<u>2016 - 2017</u>	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110	6500	36X	<u>2016 - 2017</u>	62,277.54	0.00	26,700.00	30,680.64	30,680.64	33,777.54	1,800.00	2.89	<div style="width: 2.89%; height: 10px; background-color: #ccc;"></div>
110	6500	37X	<u>2016 - 2017</u>	253.82	0.00	0.00	0.00	72.52	253.82	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	51X	<u>2016 - 2017</u>	253.17	0.00	0.00	0.00	253.17	253.17	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	62X	<u>2016 - 2017</u>	32,126.73	0.00	0.00	0.00	0.00	32,126.73	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	64X	<u>2016 - 2017</u>	18,476.49	0.00	17,583.00	0.00	749.21	893.49	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	69X	<u>2016 - 2017</u>	47,519.00	0.00	0.00	0.00	0.00	47,519.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6500	*	*	255,850.64	16,634.08	44,283.00	30,680.64	39,198.80	142,676.32	52,257.24		
110	7100	11X	<u>2016 - 2017</u>	5,770.45	0.00	0.00	0.00	0.00	5,770.45	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	16X	<u>2016 - 2017</u>	123.20	0.00	0.00	0.00	0.00	123.20	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	17X	<u>2016 - 2017</u>	129,704.22	46,797.30	0.00	0.00	23,469.00	82,906.92	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	21X	<u>2016 - 2017</u>	42,557.94	15,527.85	0.00	0.00	7,780.46	27,030.09	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	22X	<u>2016 - 2017</u>	12,495.16	3,579.99	0.00	345.27	2,697.99	8,915.17	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	23X	<u>2016 - 2017</u>	8,069.61	3,540.08	0.00	0.00	1,770.04	4,529.53	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	24X	<u>2016 - 2017</u>	644.07	191.16	0.00	0.00	119.70	452.91	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	7100	25X	<u>2016 - 2017</u>	30,403.97	0.00	0.00	0.00	10,434.75	30,403.97	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7100	31X	<u>2016 - 2017</u>	78,118.92	0.00	0.00	7,773.25	22,139.60	42,451.57	35,667.35	45.66	<div style="width: 45.66%;"></div>
110	7100	32X	<u>2016 - 2017</u>	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	<div style="width: 0%;"></div>
110	7100	33X	<u>2016 - 2017</u>	17,103.34	0.00	0.00	313.00	10,363.84	17,416.34	-313.00	0.00	<div style="width: 0%;"></div>
110	7100	37X	<u>2016 - 2017</u>	9,272.78	0.00	1,000.00	852.50	5,721.37	8,272.78	0.00	0.00	<div style="width: 0%;"></div>
110	7100	39X	<u>2016 - 2017</u>	7,325.00	0.00	2,847.22	0.00	800.00	4,477.78	0.00	0.00	<div style="width: 0%;"></div>
110	7100	51X	<u>2016 - 2017</u>	4,214.76	0.00	1,518.74	175.37	500.60	2,696.02	0.00	0.00	<div style="width: 0%;"></div>
110	7100	53X	<u>2016 - 2017</u>	1,000.00	0.00	919.00	0.00	0.00	81.00	0.00	0.00	<div style="width: 0%;"></div>
110	7100	73X	<u>2016 - 2017</u>	58,504.00	0.00	0.00	0.00	1,508.48	58,084.00	420.00	0.72	<div style="width: 0%;"></div>
110	7100	*	*	425,807.42	69,636.38	6,284.96	9,459.39	87,305.83	314,111.73	35,774.35		
110	7200	11X	<u>2016 - 2017</u>	181,617.88	63,696.89	0.00	0.00	31,981.56	117,920.99	0.00	0.00	<div style="width: 0%;"></div>
110	7200	16X	<u>2016 - 2017</u>	168,128.26	52,565.55	0.00	0.00	29,770.66	113,690.48	1,872.23	1.11	<div style="width: 1.11%;"></div>
110	7200	21X	<u>2016 - 2017</u>	61,439.77	8,231.62	0.00	36,771.43	40,899.14	53,207.95	0.20	0.00	<div style="width: 0%;"></div>
110	7200	22X	<u>2016 - 2017</u>	26,012.59	8,894.07	0.00	0.00	4,546.76	16,890.89	227.63	0.88	<div style="width: 0%;"></div>
110	7200	23X	<u>2016 - 2017</u>	19,407.43	5,708.84	0.00	0.00	2,854.42	13,698.58	0.01	0.00	<div style="width: 0%;"></div>
110	7200	24X	<u>2016 - 2017</u>	1,783.71	592.94	0.00	0.00	314.92	1,181.21	9.56	0.54	<div style="width: 0%;"></div>
110	7200	29X	<u>2016 - 2017</u>	37,520.00	0.00	0.00	0.00	9,320.00	37,520.00	0.00	0.00	<div style="width: 0%;"></div>
110	7200	31X	<u>2016 - 2017</u>	32,723.26	0.00	3,000.00	2,223.25	2,223.25	29,723.26	0.00	0.00	<div style="width: 0%;"></div>
110	7200	33X	<u>2016 - 2017</u>	11,746.69	0.00	0.00	3,666.81	6,129.80	12,508.08	-761.39	0.00	<div style="width: 0%;"></div>
110	7200	36X	<u>2016 - 2017</u>	822.47	0.00	0.00	0.00	0.00	822.47	0.00	0.00	<div style="width: 0%;"></div>
110	7200	37X	<u>2016 - 2017</u>	6,020.24	0.00	1,756.70	1,388.22	2,373.19	4,263.54	0.00	0.00	<div style="width: 0%;"></div>
110	7200	39X	<u>2016 - 2017</u>	1,507.45	0.00	1,500.00	0.00	0.00	7.45	0.00	0.00	<div style="width: 0%;"></div>
110	7200	51X	<u>2016 - 2017</u>	68,059.46	0.00	2,796.51	75.00	4,769.39	15,262.95	50,000.00	73.47	<div style="width: 73.47%;"></div>
110	7200	64X	<u>2016 - 2017</u>	14,730.96	0.00	5,555.94	2,835.76	4,727.51	9,175.02	0.00	0.00	<div style="width: 0%;"></div>
110	7200	73X	<u>2016 - 2017</u>	57,222.87	0.00	0.00	512.00	2,261.70	57,734.87	-512.00	0.00	<div style="width: 0%;"></div>
110	7200	79X	<u>2016 - 2017</u>	-227.86	0.00	0.00	0.00	-227.86	-227.86	0.00	0.00	<div style="width: 0%;"></div>
110	7200	*	*	688,515.18	139,689.91	14,609.15	47,472.47	141,944.44	483,379.88	50,836.24		
110	7300	11X	<u>2016 - 2017</u>	1,937,492.79	712,510.04	0.00	0.00	329,301.57	1,224,982.75	0.00	0.00	<div style="width: 0%;"></div>
110	7300	16X	<u>2016 - 2017</u>	889,162.75	316,343.41	0.00	0.00	156,114.22	572,292.50	526.84	0.06	<div style="width: 0.06%;"></div>
110	7300	21X	<u>2016 - 2017</u>	210,048.26	77,555.65	0.00	0.00	34,982.35	132,452.97	39.64	0.02	<div style="width: 0.02%;"></div>
110	7300	22X	<u>2016 - 2017</u>	207,487.23	78,707.23	0.00	0.00	34,316.87	127,392.49	1,387.51	0.67	<div style="width: 0.67%;"></div>
110	7300	23X	<u>2016 - 2017</u>	296,016.99	113,115.45	0.00	0.00	51,201.75	182,901.54	0.00	0.00	<div style="width: 0%;"></div>
110	7300	24X	<u>2016 - 2017</u>	14,415.96	5,247.16	0.00	0.00	2,475.60	9,166.08	2.72	0.02	<div style="width: 0.02%;"></div>
110	7300	33X	<u>2016 - 2017</u>	484.60	0.00	0.00	0.00	0.00	484.60	0.00	0.00	<div style="width: 0%;"></div>
110	7300	37X	<u>2016 - 2017</u>	757.47	0.00	0.00	0.00	216.42	757.47	0.00	0.00	<div style="width: 0%;"></div>
110	7300	51X	<u>2016 - 2017</u>	1,090.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	<div style="width: 0%;"></div>
110	7300	64X	<u>2016 - 2017</u>	12,423.22	0.00	466.40	11,956.82	11,956.82	11,956.82	0.00	0.00	<div style="width: 0%;"></div>
110	7300	*	*	3,569,379.27	1,303,478.94	466.40	13,046.82	621,655.60	2,263,477.22	1,956.71		

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7400	11X	2016 - 2017	70,555.00	23,518.36	0.00	0.00	11,759.16	47,036.64	0.00	0.00	<div style="width: 33.3%"></div>
110	7400	21X	2016 - 2017	5,305.73	1,768.58	0.00	0.00	884.28	3,537.14	0.01	0.00	<div style="width: 33.3%"></div>
110	7400	22X	2016 - 2017	5,397.43	1,799.16	0.00	0.00	899.56	3,598.27	0.00	0.00	<div style="width: 33.3%"></div>
110	7400	23X	2016 - 2017	414.36	138.92	0.00	0.00	69.46	275.44	0.00	0.00	<div style="width: 33.3%"></div>
110	7400	24X	2016 - 2017	359.84	119.94	0.00	0.00	59.98	239.90	0.00	0.00	<div style="width: 33.3%"></div>
110	7400	31X	2016 - 2017	40,683.57	0.00	0.00	0.00	0.00	0.00	40,683.57	100.00	<div style="width: 100%;"></div>
110	7400	68X	2016 - 2017	3,965.00	0.00	0.00	0.00	3,965.00	3,965.00	0.00	0.00	<div style="width: 100%;"></div>
110	7400	*	*	126,680.93	27,344.96	0.00	0.00	17,637.44	58,652.39	40,683.58		
110	7500	11X	2016 - 2017	122,898.30	41,169.96	0.00	0.00	20,585.00	81,728.34	0.00	0.00	<div style="width: 33.3%"></div>
110	7500	16X	2016 - 2017	193,395.40	60,144.08	0.00	0.00	32,343.24	133,251.32	0.00	0.00	<div style="width: 33.3%"></div>
110	7500	21X	2016 - 2017	29,916.83	9,759.43	0.00	0.00	5,050.49	20,157.40	0.00	0.00	<div style="width: 33.3%"></div>
110	7500	22X	2016 - 2017	23,660.38	7,750.52	0.00	0.00	3,892.61	15,832.27	77.59	0.33	<div style="width: 33.3%"></div>
110	7500	23X	2016 - 2017	26,332.68	9,079.56	0.00	0.00	4,539.78	17,253.12	0.00	0.00	<div style="width: 33.3%"></div>
110	7500	24X	2016 - 2017	1,613.10	516.69	0.00	0.00	269.92	1,096.39	0.02	0.00	<div style="width: 33.3%"></div>
110	7500	31X	2016 - 2017	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00	<div style="width: 100%;"></div>
110	7500	33X	2016 - 2017	2,273.81	0.00	0.00	0.00	623.06	2,273.81	0.00	0.00	<div style="width: 100%;"></div>
110	7500	36X	2016 - 2017	8,449.10	0.00	4,431.96	213.46	640.38	4,017.14	0.00	0.00	<div style="width: 33.3%"></div>
110	7500	37X	2016 - 2017	5,833.88	0.00	278.00	1,181.08	2,807.50	5,603.38	-47.50	0.00	<div style="width: 33.3%"></div>
110	7500	45X	2016 - 2017	157.54	0.00	0.00	0.00	0.00	157.54	0.00	0.00	<div style="width: 100%;"></div>
110	7500	51X	2016 - 2017	17,098.11	0.00	5,094.23	2,385.01	8,546.51	12,293.88	-290.00	0.00	<div style="width: 33.3%"></div>
110	7500	56X	2016 - 2017	83.34	0.00	0.00	83.34	83.34	83.34	0.00	0.00	<div style="width: 100%;"></div>
110	7500	64X	2016 - 2017	7,568.19	0.00	0.00	0.00	0.00	7,568.19	0.00	0.00	<div style="width: 100%;"></div>
110	7500	*	*	514,280.66	128,420.24	9,804.19	3,862.89	79,381.83	301,316.12	74,740.11		
110	7600	14X	2016 - 2017	1,297.36	0.00	0.00	0.00	1,297.36	1,297.36	0.00	0.00	<div style="width: 100%;"></div>
110	7600	16X	2016 - 2017	28,902.84	5,760.81	0.00	0.00	19,701.42	23,142.03	0.00	0.00	<div style="width: 33.3%"></div>
110	7600	21X	2016 - 2017	1,158.08	433.21	0.00	0.00	577.82	724.86	0.01	0.00	<div style="width: 33.3%"></div>
110	7600	22X	2016 - 2017	2,297.95	440.70	0.00	0.00	1,596.06	1,857.25	0.00	0.00	<div style="width: 33.3%"></div>
110	7600	24X	2016 - 2017	1,292.17	256.36	0.00	0.00	923.71	1,035.81	0.00	0.00	<div style="width: 33.3%"></div>
110	7600	31X	2016 - 2017	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	<div style="width: 100%;"></div>
110	7600	33X	2016 - 2017	-434.84	0.00	0.00	0.00	0.00	-434.84	0.00	0.00	<div style="width: 100%;"></div>
110	7600	*	*	41,513.56	6,891.08	0.00	0.00	24,096.37	27,622.47	7,000.01		
110	7700	11X	2016 - 2017	98,045.48	32,702.50	0.00	0.00	16,351.24	65,342.97	0.01	0.00	<div style="width: 33.3%"></div>
110	7700	16X	2016 - 2017	135,529.15	44,743.46	0.00	0.00	22,371.76	90,785.69	0.00	0.00	<div style="width: 33.3%"></div>
110	7700	21X	2016 - 2017	26,175.59	8,692.64	0.00	0.00	4,346.32	17,482.95	0.00	0.00	<div style="width: 33.3%"></div>
110	7700	22X	2016 - 2017	16,908.33	5,924.61	0.00	0.00	2,753.26	10,879.17	104.55	0.62	<div style="width: 33.3%"></div>
110	7700	23X	2016 - 2017	13,801.39	4,687.34	0.00	0.00	2,343.66	9,114.04	0.01	0.00	<div style="width: 33.3%"></div>
110	7700	24X	2016 - 2017	1,191.59	394.98	0.00	0.00	197.50	796.61	0.00	0.00	<div style="width: 33.3%"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendet QTD	Expendet YTD	Balance	Percent	Visual Percent
110	7700	31X	<u>2016 - 2017</u>	55,264.05	0.00	2,567.08	0.00	641.92	2,680.16	50,016.81	90.51	<div style="width: 90.51%;"></div>
110	7700	36X	<u>2016 - 2017</u>	5,470.00	0.00	0.00	0.00	5,000.00	5,470.00	0.00	0.00	<div style="width: 0%;"></div>
110	7700	37X	<u>2016 - 2017</u>	1,693.32	0.00	450.00	0.00	113.41	1,243.32	0.00	0.00	<div style="width: 0%;"></div>
110	7700	39X	<u>2016 - 2017</u>	36,759.32	0.00	7,775.80	608.50	1,389.05	29,083.52	-100.00	0.00	<div style="width: 0%;"></div>
110	7700	51X	<u>2016 - 2017</u>	5,543.34	0.00	2,896.18	28.42	762.18	2,647.16	0.00	0.00	<div style="width: 0%;"></div>
110	7700	64X	<u>2016 - 2017</u>	1,980.32	0.00	1,001.92	0.00	978.40	978.40	0.00	0.00	<div style="width: 0%;"></div>
110	7700	73X	<u>2016 - 2017</u>	330.00	0.00	0.00	150.00	210.00	330.00	0.00	0.00	<div style="width: 0%;"></div>
110	7700	*	*	398,691.88	97,145.53	14,690.98	786.92	57,458.70	236,833.99	50,021.38		
110	7800	11X	<u>2016 - 2017</u>	74,697.00	24,899.00	0.00	0.00	12,449.50	49,798.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	14X	<u>2016 - 2017</u>	72,136.65	0.00	0.00	0.00	26,546.91	72,136.65	0.00	0.00	<div style="width: 0%;"></div>
110	7800	16X	<u>2016 - 2017</u>	1,498,926.31	459,669.20	0.00	0.00	319,648.08	1,039,257.11	0.00	0.00	<div style="width: 0%;"></div>
110	7800	21X	<u>2016 - 2017</u>	122,196.76	37,702.95	0.00	0.00	26,337.07	84,493.81	0.00	0.00	<div style="width: 0%;"></div>
110	7800	22X	<u>2016 - 2017</u>	119,196.30	37,069.51	0.00	0.00	25,206.81	82,126.79	0.00	0.00	<div style="width: 0%;"></div>
110	7800	23X	<u>2016 - 2017</u>	285,885.84	119,328.61	0.00	0.00	50,846.11	166,228.67	328.56	0.11	<div style="width: 0%;"></div>
110	7800	24X	<u>2016 - 2017</u>	64,229.36	17,781.99	0.00	0.00	13,793.37	46,447.37	0.00	0.00	<div style="width: 0%;"></div>
110	7800	31X	<u>2016 - 2017</u>	60,560.00	0.00	5,290.00	425.00	425.00	5,270.00	50,000.00	82.56	<div style="width: 82.56%;"></div>
110	7800	32X	<u>2016 - 2017</u>	34,021.50	0.00	0.00	0.00	0.00	34,021.50	0.00	0.00	<div style="width: 0%;"></div>
110	7800	35X	<u>2016 - 2017</u>	29,100.45	500.00	3,810.45	0.00	2,960.00	24,790.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	36X	<u>2016 - 2017</u>	4,899.00	0.00	0.00	0.00	0.00	4,899.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	37X	<u>2016 - 2017</u>	2,559.38	0.00	0.00	0.00	0.00	2,559.38	0.00	0.00	<div style="width: 0%;"></div>
110	7800	39X	<u>2016 - 2017</u>	52,914.75	0.00	0.00	0.00	0.00	52,914.75	0.00	0.00	<div style="width: 0%;"></div>
110	7800	45X	<u>2016 - 2017</u>	7,728.16	0.00	2,752.93	671.71	1,856.81	4,975.23	0.00	0.00	<div style="width: 0%;"></div>
110	7800	46X	<u>2016 - 2017</u>	133,260.84	0.00	30,000.00	15,319.88	90,660.01	103,260.84	0.00	0.00	<div style="width: 0%;"></div>
110	7800	51X	<u>2016 - 2017</u>	32,429.86	0.00	1,998.53	0.00	1,951.43	30,431.33	0.00	0.00	<div style="width: 0%;"></div>
110	7800	54X	<u>2016 - 2017</u>	6,645.65	0.00	1,100.00	0.00	1,375.00	5,545.65	0.00	0.00	<div style="width: 0%;"></div>
110	7800	55X	<u>2016 - 2017</u>	25,907.49	0.00	46,954.96	2,911.36	19,540.34	-21,320.44	272.97	1.05	<div style="width: 0%;"></div>
110	7800	56X	<u>2016 - 2017</u>	52,743.91	0.00	11,596.51	0.00	14,593.01	41,147.40	0.00	0.00	<div style="width: 0%;"></div>
110	7800	64X	<u>2016 - 2017</u>	2,340.89	0.00	195.99	0.00	0.00	2,144.90	0.00	0.00	<div style="width: 0%;"></div>
110	7800	65X	<u>2016 - 2017</u>	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	73X	<u>2016 - 2017</u>	455.99	0.00	0.00	11.76	180.90	455.99	0.00	0.00	<div style="width: 0%;"></div>
110	7800	*	*	2,693,836.09	696,951.26	114,699.37	19,339.71	608,370.35	1,831,583.93	50,601.53		
110	7900	14X	<u>2016 - 2017</u>	23,868.28	0.00	0.00	0.00	9,497.73	23,868.28	0.00	0.00	<div style="width: 0%;"></div>
110	7900	16X	<u>2016 - 2017</u>	1,249,743.26	471,563.69	0.00	0.00	213,282.14	769,398.90	8,780.67	0.70	<div style="width: 0%;"></div>
110	7900	21X	<u>2016 - 2017</u>	95,514.33	36,382.34	0.00	0.00	15,616.36	58,471.76	660.23	0.69	<div style="width: 0%;"></div>
110	7900	22X	<u>2016 - 2017</u>	91,993.63	36,074.68	0.00	0.00	15,433.96	54,809.92	1,109.03	1.21	<div style="width: 0%;"></div>
110	7900	23X	<u>2016 - 2017</u>	229,074.28	90,516.69	0.00	0.00	39,153.24	138,120.96	436.63	0.19	<div style="width: 0%;"></div>
110	7900	24X	<u>2016 - 2017</u>	57,570.74	21,321.08	0.00	0.00	10,082.11	35,973.82	275.84	0.48	<div style="width: 0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendet QTD	Expendet YTD	Balance	Percent	Visual Percent
110	7900	31X	2016 - 2017	48,683.33	0.00	3,310.00	0.00	0.00	11,680.00	33,693.33	69.21	<div style="width: 69.21%;"></div>
110	7900	32X	2016 - 2017	362,196.50	0.00	0.00	0.00	15,000.00	362,196.50	0.00	0.00	<div style="width: 100%;"></div>
110	7900	35X	2016 - 2017	226,459.09	0.00	127,086.34	236.00	-28,654.36	95,114.55	4,258.20	1.88	<div style="width: 1.88%;"></div>
110	7900	36X	2016 - 2017	176,726.90	0.00	79,465.56	2,345.51	18,623.36	95,491.28	1,770.06	1.00	<div style="width: 1.00%;"></div>
110	7900	37X	2016 - 2017	463,705.61	0.00	0.00	19,049.48	112,297.38	463,705.61	0.00	0.00	<div style="width: 100%;"></div>
110	7900	38X	2016 - 2017	144,544.87	0.00	0.00	11,625.14	42,675.98	144,544.87	0.00	0.00	<div style="width: 100%;"></div>
110	7900	39X	2016 - 2017	587,050.10	0.00	250,963.66	22,880.50	56,658.75	336,086.44	0.00	0.00	<div style="width: 100%;"></div>
110	7900	41X	2016 - 2017	28,294.39	0.00	0.00	3,217.60	19,610.69	28,294.39	0.00	0.00	<div style="width: 100%;"></div>
110	7900	42X	2016 - 2017	41,410.66	0.00	20,506.67	1,175.72	11,697.41	20,903.99	0.00	0.00	<div style="width: 100%;"></div>
110	7900	43X	2016 - 2017	1,113,045.62	0.00	0.00	52,279.91	269,067.69	1,113,045.62	0.00	0.00	<div style="width: 100%;"></div>
110	7900	51X	2016 - 2017	176,089.41	0.00	24,599.50	14,794.75	55,811.59	121,322.00	30,167.91	17.13	<div style="width: 17.13%;"></div>
110	7900	55X	2016 - 2017	5,000.00	0.00	1,010.25	0.00	2,036.00	3,989.75	0.00	0.00	<div style="width: 100%;"></div>
110	7900	68X	2016 - 2017	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	<div style="width: 100.00%;"></div>
110	7900	*	*	5,122,471.00	655,858.48	506,941.98	127,604.61	877,890.03	3,877,018.64	82,651.90		
110	8100	16X	2016 - 2017	510,662.31	156,012.08	0.00	0.00	65,631.67	354,650.22	0.01	0.00	<div style="width: 100%;"></div>
110	8100	21X	2016 - 2017	42,206.71	12,921.35	0.00	0.00	5,030.92	29,285.36	0.00	0.00	<div style="width: 100%;"></div>
110	8100	22X	2016 - 2017	37,442.63	11,934.93	0.00	0.00	4,921.93	25,298.62	209.08	0.56	<div style="width: 0.56%;"></div>
110	8100	23X	2016 - 2017	50,538.00	15,945.98	0.00	0.00	5,517.37	34,592.02	0.00	0.00	<div style="width: 100%;"></div>
110	8100	24X	2016 - 2017	19,738.86	5,955.13	0.00	0.00	3,168.42	13,783.69	0.04	0.00	<div style="width: 100%;"></div>
110	8100	31X	2016 - 2017	26,170.84	0.00	0.00	0.00	0.00	0.00	26,170.84	100.00	<div style="width: 100.00%;"></div>
110	8100	35X	2016 - 2017	321,745.76	0.00	183,080.29	6,958.82	39,416.88	138,365.47	300.00	0.09	<div style="width: 0.09%;"></div>
110	8100	37X	2016 - 2017	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	<div style="width: 100%;"></div>
110	8100	39X	2016 - 2017	9,595.01	0.00	80.00	0.00	7,700.00	9,515.01	0.00	0.00	<div style="width: 100%;"></div>
110	8100	42X	2016 - 2017	482.38	0.00	84.00	0.00	84.28	398.38	0.00	0.00	<div style="width: 100%;"></div>
110	8100	44X	2016 - 2017	7,000.00	0.00	5,761.94	712.74	1,238.06	1,238.06	0.00	0.00	<div style="width: 100%;"></div>
110	8100	46X	2016 - 2017	3,000.00	0.00	2,127.90	0.00	0.00	872.10	0.00	0.00	<div style="width: 100%;"></div>
110	8100	51X	2016 - 2017	53,641.27	0.00	12,761.08	2,842.72	5,972.85	40,880.19	0.00	0.00	<div style="width: 100%;"></div>
110	8100	55X	2016 - 2017	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	<div style="width: 100%;"></div>
110	8100	67X	2016 - 2017	842.30	0.00	0.00	0.00	0.00	842.30	0.00	0.00	<div style="width: 100%;"></div>
110	8100	73X	2016 - 2017	545.00	0.00	0.00	30.00	60.00	545.00	0.00	0.00	<div style="width: 100%;"></div>
110	8100	*	*	1,084,026.07	202,769.47	203,895.21	10,544.28	138,742.38	650,681.42	26,679.97		
110	8200	16X	2016 - 2017	378,291.32	118,943.63	0.00	0.00	59,471.84	259,347.69	0.00	0.00	<div style="width: 100%;"></div>
110	8200	21X	2016 - 2017	31,766.65	10,950.75	0.00	0.00	5,475.38	20,815.90	0.00	0.00	<div style="width: 100%;"></div>
110	8200	22X	2016 - 2017	27,709.08	9,099.19	0.00	0.00	4,187.22	18,428.69	181.20	0.65	<div style="width: 0.65%;"></div>
110	8200	23X	2016 - 2017	36,656.19	12,457.68	0.00	0.00	6,228.84	24,198.51	0.00	0.00	<div style="width: 100%;"></div>
110	8200	24X	2016 - 2017	1,929.31	606.62	0.00	0.00	303.32	1,322.69	0.00	0.00	<div style="width: 100%;"></div>
110	8200	31X	2016 - 2017	506,462.30	0.00	131,395.87	13,467.00	61,139.03	336,468.51	38,597.92	7.62	<div style="width: 7.62%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	8200	33X	<u>2016 - 2017</u>	6,301.83	0.00	0.00	2,440.46	5,445.61	7,111.88	-810.05	0.00	<div style="width: 100%;"></div>
110	8200	35X	<u>2016 - 2017</u>	52,248.58	0.00	22,445.43	2,460.94	19,379.12	29,803.15	0.00	0.00	<div style="width: 100%;"></div>
110	8200	36X	<u>2016 - 2017</u>	211,064.88	11,981.46	30,938.92	213.46	121,815.43	155,125.96	13,018.54	6.17	<div style="width: 100%;"></div>
110	8200	37X	<u>2016 - 2017</u>	857.42	0.00	0.00	0.00	216.42	857.42	0.00	0.00	<div style="width: 100%;"></div>
110	8200	39X	<u>2016 - 2017</u>	100,119.00	0.00	0.00	0.00	0.00	100,119.00	0.00	0.00	<div style="width: 100%;"></div>
110	8200	45X	<u>2016 - 2017</u>	24.65	0.00	0.00	0.00	0.00	24.65	0.00	0.00	<div style="width: 100%;"></div>
110	8200	51X	<u>2016 - 2017</u>	40,157.12	0.00	19,367.38	743.94	8,729.34	21,533.68	-743.94	0.00	<div style="width: 100%;"></div>
110	8200	64X	<u>2016 - 2017</u>	28,921.33	0.00	0.00	0.00	0.00	28,921.33	0.00	0.00	<div style="width: 100%;"></div>
110	8200	69X	<u>2016 - 2017</u>	14,386.94	0.00	0.00	4,288.20	4,788.19	14,386.94	0.00	0.00	<div style="width: 100%;"></div>
110	8200	73X	<u>2016 - 2017</u>	205.70	0.00	0.00	0.00	0.00	205.70	0.00	0.00	<div style="width: 100%;"></div>
110	8200	*	*	1,437,102.30	164,039.33	204,147.60	23,614.00	297,179.74	1,018,671.70	50,243.67		
110	9100	16X	<u>2016 - 2017</u>	158,344.31	0.00	0.00	0.00	41,914.98	158,344.31	0.00	0.00	<div style="width: 100%;"></div>
110	9100	21X	<u>2016 - 2017</u>	522.80	0.00	0.00	0.00	130.70	522.80	0.00	0.00	<div style="width: 100%;"></div>
110	9100	22X	<u>2016 - 2017</u>	12,113.64	0.00	0.00	0.00	3,206.58	12,113.64	0.00	0.00	<div style="width: 100%;"></div>
110	9100	23X	<u>2016 - 2017</u>	858.20	0.00	0.00	0.00	0.00	858.20	0.00	0.00	<div style="width: 100%;"></div>
110	9100	24X	<u>2016 - 2017</u>	808.19	0.00	0.00	0.00	213.94	808.19	0.00	0.00	<div style="width: 100%;"></div>
110	9100	39X	<u>2016 - 2017</u>	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	<div style="width: 100%;"></div>
110	9100	*	*	172,797.14	0.00	0.00	0.00	45,466.20	172,797.14	0.00		
110	9200	71X	<u>2016 - 2017</u>	54,757.86	0.00	0.00	54,757.86	54,757.86	54,757.86	0.00	0.00	<div style="width: 100%;"></div>
110	9200	72X	<u>2016 - 2017</u>	1,991.98	0.00	0.00	1,991.98	1,991.98	1,991.98	0.00	0.00	<div style="width: 100%;"></div>
110	9200	*	*	56,749.84	0.00	0.00	56,749.84	56,749.84	56,749.84	0.00		
110	9700	92X	<u>2016 - 2017</u>	222,281.45	0.00	0.00	0.00	0.00	100,683.31	121,598.14	54.70	<div style="width: 100%;"></div>
110	9700	94X	<u>2016 - 2017</u>	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	<div style="width: 100%;"></div>
110	9700	*	*	229,481.45	0.00	0.00	0.00	7,200.00	107,883.31	121,598.14		
110	*	*	*	45,374,975.96	11,998,453.34	1,584,752.21	2,044,706.29	9,760,360.31	28,293,029.41	3,498,741.00		
210	9200	71X	<u>2016 - 2017</u>	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	100.00	<div style="width: 100%;"></div>
210	9200	72X	<u>2016 - 2017</u>	37,180.48	0.00	0.00	0.00	0.00	0.00	37,180.48	100.00	<div style="width: 100%;"></div>
210	9200	*	*	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48		
210	*	*	*	237,180.48	0.00	0.00	0.00	0.00	0.00	237,180.48		
231	9200	71X	<u>2016 - 2017</u>	349,498.34	0.00	0.00	0.00	0.00	173,551.66	175,946.68	50.34	<div style="width: 100%;"></div>
231	9200	72X	<u>2016 - 2017</u>	22,225.33	0.00	0.00	0.00	0.00	12,310.17	9,915.16	44.61	<div style="width: 100%;"></div>
231	9200	*	*	371,723.67	0.00	0.00	0.00	0.00	185,861.83	185,861.84		
231	*	*	*	371,723.67	0.00	0.00	0.00	0.00	185,861.83	185,861.84		
293	9100	71X	<u>2016 - 2017</u>	133,000.45	0.00	0.00	0.00	0.00	0.00	133,000.45	100.00	<div style="width: 100%;"></div>
293	9100	72X	<u>2016 - 2017</u>	68,366.17	0.00	0.00	0.00	0.00	0.00	68,366.17	100.00	<div style="width: 100%;"></div>
293	9100	*	*	201,366.62	0.00	0.00	0.00	0.00	0.00	201,366.62		
293	9200	71X	<u>2016 - 2017</u>	214,912.33	0.00	0.00	0.00	70,393.90	139,651.97	75,260.36	35.02	<div style="width: 100%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent	
293	9200	72X	2016 - 2017	7,369.12	0.00	0.00	0.00	30,288.87	61,714.11	-54,344.99	0.00	<div style="width: 0%;"></div>	
293	9200	*	*	222,281.45	0.00	0.00	0.00	100,682.77	201,366.08	20,915.37		<div style="width: 0%;"></div>	
293	*	*	*	423,648.07	0.00	0.00	0.00	100,682.77	201,366.08	222,281.99		<div style="width: 0%;"></div>	
340	7400	64X	2016 - 2017	8,440.14	0.00	0.00	0.00	0.00	8,440.14	0.00	0.00	<div style="width: 0%;"></div>	
340	7400	67X	2016 - 2017	20,598.14	0.00	0.00	0.00	0.00	20,598.14	0.00	0.00	<div style="width: 0%;"></div>	
340	7400	68X	2016 - 2017	65,559.31	0.00	0.00	0.00	0.00	65,559.31	0.00	0.00	<div style="width: 0%;"></div>	
340	7400	*	*	94,597.59	0.00	0.00	0.00	0.00	94,597.59	0.00		<div style="width: 0%;"></div>	
340	7900	35X	2016 - 2017	1,459.25	0.00	0.00	0.00	1,459.25	1,459.25	0.00	0.00	<div style="width: 0%;"></div>	
340	7900	68X	2016 - 2017	147,588.26	0.00	0.00	13,190.00	98,900.09	160,778.26	-13,190.00	0.00	<div style="width: 0%;"></div>	
340	7900	*	*	149,047.51	0.00	0.00	13,190.00	100,359.34	162,237.51	-13,190.00		<div style="width: 0%;"></div>	
340	8100	64X	2016 - 2017	5,560.95	0.00	4.00	0.00	3,996.95	5,556.95	0.00	0.00	<div style="width: 0%;"></div>	
340	8100	68X	2016 - 2017	13,850.95	0.00	0.00	0.00	9,591.20	13,850.95	0.00	0.00	<div style="width: 0%;"></div>	
340	8100	*	*	19,411.90	0.00	4.00	0.00	13,588.15	19,407.90	0.00		<div style="width: 0%;"></div>	
340	9700	91X	2016 - 2017	163,477.00	0.00	0.00	0.00	25,818.00	106,886.00	56,591.00	34.62	<div style="width: 0%;"></div>	
340	9700	*	*	163,477.00	0.00	0.00	0.00	25,818.00	106,886.00	56,591.00		<div style="width: 0%;"></div>	
340	*	*	*	426,534.00	0.00	4.00	13,190.00	139,765.49	383,129.00	43,401.00		<div style="width: 0%;"></div>	
360	7400	68X	2016 - 2017	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46	100.00	<div style="width: 0%;"></div>	
360	7400	*	*	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46		<div style="width: 0%;"></div>	
360	*	*	*	53,851.46	0.00	0.00	0.00	0.00	0.00	53,851.46		<div style="width: 0%;"></div>	
379	7400	63X	2016 - 2017	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	<div style="width: 0%;"></div>	
379	7400	68X	2016 - 2017	279,416.17	0.00	275,725.00	0.00	3,568.60	3,691.17	0.00	0.00	<div style="width: 0%;"></div>	
379	7400	*	*	280,184.17	0.00	275,725.00	0.00	3,568.60	4,459.17	0.00		<div style="width: 0%;"></div>	
379	7900	35X	2016 - 2017	1,000.00	0.00	525.19	0.00	0.00	474.81	0.00	0.00	<div style="width: 0%;"></div>	
379	7900	51X	2016 - 2017	30,774.45	0.00	3,320.29	0.00	708.48	4,090.75	23,363.41	75.92	<div style="width: 0%;"></div>	
379	7900	68X	2016 - 2017	21,254.85	0.00	8,064.85	0.00	0.00	0.00	13,190.00	62.06	<div style="width: 0%;"></div>	
379	7900	*	*	53,029.30	0.00	11,910.33	0.00	708.48	4,565.56	36,553.41		<div style="width: 0%;"></div>	
379	8100	35X	2016 - 2017	18,074.10	0.00	2,559.03	0.00	829.00	15,680.07	-165.00	0.00	<div style="width: 0%;"></div>	
379	8100	64X	2016 - 2017	4,194.85	0.00	0.00	0.00	129.14	4,194.85	0.00	0.00	<div style="width: 0%;"></div>	
379	8100	68X	2016 - 2017	50,019.75	0.00	41,045.83	0.00	-4,147.38	3,383.92	5,590.00	11.18	<div style="width: 0%;"></div>	
379	8100	*	*	72,288.70	0.00	43,604.86	0.00	-3,189.24	23,258.84	5,425.00		<div style="width: 0%;"></div>	
379	9200	71X	2016 - 2017	0.00	0.00	0.00	0.00	7,369.12	7,369.12	-7,369.12	0.00	<div style="width: 0%;"></div>	
379	9200	72X	2016 - 2017	0.00	0.00	0.00	0.00	214,912.33	214,912.33	-214,912.33	0.00	<div style="width: 0%;"></div>	
379	9200	*	*	0.00	0.00	0.00	0.00	222,281.45	222,281.45	-222,281.45		<div style="width: 0%;"></div>	
379	9700	67X	2016 - 2017	129,344.57	0.00	0.00	0.00	0.00	0.00	129,344.57	100.00	<div style="width: 0%;"></div>	
379	9700	68X	2016 - 2017	329,805.02	0.00	0.00	0.00	0.00	0.00	329,805.02	100.00	<div style="width: 0%;"></div>	
379	9700	91X	2016 - 2017	1,300,000.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	100.00	<div style="width: 0%;"></div>	
379	9700	92X	2016 - 2017	573,090.28	0.00	0.00	0.00	0.00	0.00	185,861.83	387,228.45	67.57	<div style="width: 0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
379	9700	*	*	2,332,239.87	0.00	0.00	0.00	0.00	185,861.83	2,146,378.04		
379	*	*	*	2,737,742.04	0.00	331,240.19	0.00	223,369.29	440,426.85	1,966,075.00		
410	5500	57X	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
410	5500	*	*	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
410	7600	11X	2016 - 2017	90,430.00	30,143.28	0.00	0.00	15,071.68	60,286.72	0.00	0.00	<div style="width: 33%; height: 10px; background-color: #ccc;"></div>
410	7600	14X	2016 - 2017	63,831.06	0.00	0.00	0.00	25,637.41	76,769.99	-12,938.93	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	16X	2016 - 2017	1,125,699.63	414,067.11	0.00	0.00	185,280.75	679,283.90	32,348.62	2.87	<div style="width: 60%; height: 10px; background-color: #ccc;"></div>
410	7600	21X	2016 - 2017	98,109.30	35,612.80	0.00	0.00	16,316.46	59,853.61	2,642.89	2.69	<div style="width: 38%; height: 10px; background-color: #ccc;"></div>
410	7600	22X	2016 - 2017	91,603.77	33,982.10	0.00	0.00	15,263.29	55,286.16	2,335.51	2.55	<div style="width: 30%; height: 10px; background-color: #ccc;"></div>
410	7600	23X	2016 - 2017	284,634.04	113,619.98	0.00	0.00	46,356.20	159,227.98	11,786.08	4.14	<div style="width: 40%; height: 10px; background-color: #ccc;"></div>
410	7600	24X	2016 - 2017	49,757.21	17,847.35	0.00	0.00	8,975.88	32,009.33	-99.47	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	31X	2016 - 2017	8,050.00	0.00	4,025.00	0.00	0.00	0.00	4,025.00	50.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
410	7600	33X	2016 - 2017	13,634.79	0.00	0.00	656.12	3,646.79	10,290.91	3,343.88	24.52	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	35X	2016 - 2017	56,585.41	0.00	12,829.19	0.00	1,422.28	13,274.53	30,481.69	53.87	<div style="width: 20%; height: 10px; background-color: #ccc;"></div>
410	7600	36X	2016 - 2017	15,355.90	0.00	3,502.65	0.00	452.15	9,346.45	2,506.80	16.32	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	37X	2016 - 2017	1,110.76	0.00	0.00	0.00	186.37	808.10	302.66	27.25	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	38X	2016 - 2017	3,551.00	0.00	0.00	0.00	0.00	3,551.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	39X	2016 - 2017	13,768.00	0.00	2,424.00	606.00	2,424.00	9,246.00	2,098.00	15.24	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	42X	2016 - 2017	17,886.11	0.00	6,863.64	1,632.97	5,972.91	7,907.99	3,114.48	17.41	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	45X	2016 - 2017	1,232.19	0.00	920.12	0.00	230.37	312.07	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	51X	2016 - 2017	1,404,252.02	0.00	117,559.64	9,244.22	50,355.27	150,561.62	1,136,130.76	80.91	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	55X	2016 - 2017	2,051.04	0.00	0.00	0.00	0.00	100.00	1,951.04	95.12	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
410	7600	57X	2016 - 2017	1,939,239.77	0.00	432,722.92	135,963.74	501,205.64	1,327,207.61	179,309.24	9.25	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	64X	2016 - 2017	55,154.28	0.00	3,895.20	681.95	20,478.19	50,248.43	1,010.65	1.83	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	68X	2016 - 2017	144,473.28	0.00	33,783.20	0.00	-250.00	15,270.86	95,419.22	66.05	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	73X	2016 - 2017	7,590.00	0.00	0.00	980.00	980.00	7,570.00	20.00	0.26	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7600	79X	2016 - 2017	106,877.42	0.00	0.00	0.00	0.00	0.00	106,877.42	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
410	7600	*	*	5,594,876.98	645,272.62	618,525.56	149,765.00	900,005.64	2,728,413.26	1,602,665.54		
410	7900	35X	2016 - 2017	1,789.80	0.00	430.40	0.00	0.00	994.60	364.80	20.38	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7900	38X	2016 - 2017	14,581.99	0.00	0.00	3,645.50	10,936.50	18,227.49	-3,645.50	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7900	46X	2016 - 2017	2,100.00	0.00	1,554.78	0.00	0.00	545.22	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
410	7900	*	*	18,471.79	0.00	1,985.18	3,645.50	10,936.50	19,767.31	-3,280.70		
410	*	*	*	5,614,348.77	645,272.62	620,510.74	153,410.50	910,942.14	2,748,180.57	1,600,384.84		
420	5100	12X	2016 - 2017	69,188.81	0.00	0.00	10,425.00	30,755.00	72,283.81	-3,095.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
420	5100	13X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
420	5100	14X	2016 - 2017	0.00	0.00	0.00	0.00	62.19	62.19	-62.19	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
420	5100	15X	2016 - 2017	129,000.00	23,760.11	0.00	0.00	13,347.83	49,648.21	55,591.68	43.09	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendet QTD	Expendet YTD	Balance	Percent	Visual Percent
420	5100	16X	2016 - 2017	2,880.00	0.00	0.00	0.00	0.00	0.00	2,880.00	100.00	<div style="width: 100%;"></div>
420	5100	21X	2016 - 2017	21,830.89	1,786.76	0.00	692.99	3,034.87	8,734.01	11,310.12	51.81	<div style="width: 51.81%;"></div>
420	5100	22X	2016 - 2017	20,491.55	1,817.65	0.00	780.35	3,190.84	9,101.49	9,572.41	46.71	<div style="width: 46.71%;"></div>
420	5100	23X	2016 - 2017	40,950.00	6,550.65	0.00	0.00	2,620.26	9,822.42	24,576.93	60.02	<div style="width: 60.02%;"></div>
420	5100	24X	2016 - 2017	2,700.31	121.18	0.00	53.19	223.20	639.48	1,939.65	71.83	<div style="width: 71.83%;"></div>
420	5100	31X	2016 - 2017	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
420	5100	33X	2016 - 2017	0.00	0.00	0.00	821.17	821.17	1,862.32	-1,862.32	0.00	<div style="width: 0%;"></div>
420	5100	36X	2016 - 2017	221,390.25	0.00	0.00	0.00	6,421.00	30,693.07	190,697.18	86.14	<div style="width: 86.14%;"></div>
420	5100	37X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	29.32	-29.32	0.00	<div style="width: 0%;"></div>
420	5100	39X	2016 - 2017	111,561.00	0.00	15,495.00	1,828.05	40,169.99	51,364.94	44,701.06	40.07	<div style="width: 40.07%;"></div>
420	5100	51X	2016 - 2017	820,486.70	0.00	10,951.56	3,388.12	281,070.45	326,258.06	483,277.08	58.90	<div style="width: 58.9%;"></div>
420	5100	59X	2016 - 2017	2,022.00	0.00	0.00	0.00	1,499.85	1,499.85	522.15	25.82	<div style="width: 25.82%;"></div>
420	5100	64X	2016 - 2017	238,950.00	0.00	21,552.22	0.00	2,864.32	72,807.18	144,590.60	60.51	<div style="width: 60.51%;"></div>
420	5100	73X	2016 - 2017	3,196.00	0.00	0.00	600.00	600.00	29,664.45	-26,468.45	0.00	<div style="width: 0%;"></div>
420	5100	*	*	1,754,647.51	34,036.35	117,998.78	18,588.87	386,680.97	668,470.80	934,141.58		
420	5200	11X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	750.00	-750.00	0.00	<div style="width: 0%;"></div>
420	5200	12X	2016 - 2017	149,177.53	62,208.35	0.00	13,130.75	39,082.15	101,177.04	-14,207.86	0.00	<div style="width: 0%;"></div>
420	5200	13X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.00	<div style="width: 0%;"></div>
420	5200	14X	2016 - 2017	470.75	0.00	0.00	81.51	24,956.09	62,501.46	-62,030.71	0.00	<div style="width: 0%;"></div>
420	5200	15X	2016 - 2017	281,326.68	114,014.63	0.00	0.00	43,498.71	159,242.67	8,069.38	2.87	<div style="width: 2.87%;"></div>
420	5200	21X	2016 - 2017	32,628.94	14,380.18	0.00	1,250.77	6,983.12	20,853.42	-2,604.66	0.00	<div style="width: 0%;"></div>
420	5200	22X	2016 - 2017	30,230.53	13,481.08	0.00	970.83	7,682.95	23,161.20	-6,411.75	0.00	<div style="width: 0%;"></div>
420	5200	23X	2016 - 2017	52,926.31	27,028.02	0.00	931.94	11,781.17	37,659.43	-11,761.14	0.00	<div style="width: 0%;"></div>
420	5200	24X	2016 - 2017	1,882.80	898.74	0.00	67.40	548.54	1,659.91	-675.85	0.00	<div style="width: 0%;"></div>
420	5200	31X	2016 - 2017	65,320.00	0.00	29,595.00	6,330.00	18,885.00	35,725.00	0.00	0.00	<div style="width: 0%;"></div>
420	5200	33X	2016 - 2017	2,180.54	0.00	0.00	540.59	1,877.20	6,045.82	-3,865.28	0.00	<div style="width: 0%;"></div>
420	5200	39X	2016 - 2017	269,355.35	0.00	30,512.50	30,366.82	62,185.71	96,101.96	142,740.89	52.99	<div style="width: 52.99%;"></div>
420	5200	51X	2016 - 2017	3,308.43	0.00	337.50	226.35	2,515.55	5,108.57	-2,137.64	0.00	<div style="width: 0%;"></div>
420	5200	*	*	888,807.86	232,011.00	60,445.00	53,896.96	219,996.19	551,736.48	44,615.38		
420	5300	33X	2016 - 2017	2,500.00	0.00	0.00	192.00	278.78	327.73	2,172.27	86.89	<div style="width: 86.89%;"></div>
420	5300	36X	2016 - 2017	1,500.00	0.00	0.00	0.00	150.00	1,282.00	218.00	14.53	<div style="width: 14.53%;"></div>
420	5300	37X	2016 - 2017	1,500.00	0.00	0.00	0.00	0.00	296.72	1,203.28	80.22	<div style="width: 80.22%;"></div>
420	5300	39X	2016 - 2017	1,650.00	0.00	20.00	0.00	88.02	769.97	860.03	52.12	<div style="width: 52.12%;"></div>
420	5300	51X	2016 - 2017	9,970.73	0.00	2,102.27	331.51	1,945.73	7,660.27	208.19	2.09	<div style="width: 2.09%;"></div>
420	5300	52X	2016 - 2017	3,496.44	0.00	1,759.82	1,683.00	1,683.00	-2,021.64	3,758.26	107.49	<div style="width: 107.49%;"></div>
420	5300	62X	2016 - 2017	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	<div style="width: 100%;"></div>
420	5300	64X	2016 - 2017	23,815.18	0.00	1,542.57	251.00	2,507.82	25,513.05	-3,240.44	0.00	<div style="width: 0%;"></div>

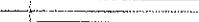
Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	5300	73X	2016 - 2017	17,683.00	0.00	480.00	0.00	560.00	1,991.37	15,211.63	86.02	<div style="width: 86.02%;"></div>
420	5300	*	*	62,615.35	0.00	5,904.66	2,457.51	7,213.35	35,819.47	20,891.22		<div style="width: 0%;"></div>
420	5500	12X	2016 - 2017	503,753.44	238,852.74	0.00	47,892.68	128,630.09	357,869.82	-92,969.12	0.00	<div style="width: 0%;"></div>
420	5500	13X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	3,481.24	-3,481.24	0.00	<div style="width: 0%;"></div>
420	5500	14X	2016 - 2017	8,999.54	0.00	0.00	1,753.95	15,589.45	36,720.32	-27,720.78	0.00	<div style="width: 0%;"></div>
420	5500	15X	2016 - 2017	250,612.59	137,403.20	0.00	0.00	58,959.13	216,990.21	-103,780.82	0.00	<div style="width: 0%;"></div>
420	5500	16X	2016 - 2017	11,710.96	6,824.23	0.00	0.00	2,741.16	4,981.23	-94.50	0.00	<div style="width: 0%;"></div>
420	5500	21X	2016 - 2017	63,035.43	29,198.04	0.00	3,601.54	14,432.95	41,773.33	-7,935.94	0.00	<div style="width: 0%;"></div>
420	5500	22X	2016 - 2017	58,725.47	29,305.65	0.00	3,555.75	14,514.93	43,964.98	-14,545.16	0.00	<div style="width: 0%;"></div>
420	5500	23X	2016 - 2017	111,778.58	55,683.84	0.00	4,477.55	24,814.21	75,871.59	-19,776.85	0.00	<div style="width: 0%;"></div>
420	5500	24X	2016 - 2017	5,543.45	2,162.80	0.00	253.22	1,181.94	3,297.65	83.00	1.50	<div style="width: 1.5%;"></div>
420	5500	31X	2016 - 2017	-168,772.86	0.00	9,928.67	3,066.41	8,321.33	17,531.98	-196,233.51	0.00	<div style="width: 0%;"></div>
420	5500	35X	2016 - 2017	1,560.97	0.00	0.00	0.00	0.00	0.00	1,560.97	100.00	<div style="width: 100%;"></div>
420	5500	39X	2016 - 2017	11,000.00	0.00	5,000.00	1,000.00	5,260.01	5,260.01	739.99	6.73	<div style="width: 6.73%;"></div>
420	5500	45X	2016 - 2017	5,500.00	0.00	1,000.00	202.85	541.66	1,157.38	3,342.62	60.77	<div style="width: 60.77%;"></div>
420	5500	51X	2016 - 2017	347,636.57	0.00	18,104.10	6,121.49	56,932.59	132,504.53	197,027.94	56.68	<div style="width: 56.68%;"></div>
420	5500	63X	2016 - 2017	6,784.44	0.00	0.00	0.00	0.00	6,784.44	0.00	0.00	<div style="width: 0%;"></div>
420	5500	64X	2016 - 2017	13,000.00	0.00	0.00	0.00	0.00	12,965.55	34.45	0.27	<div style="width: 0.27%;"></div>
420	5500	73X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	<div style="width: 0%;"></div>
420	5500	*	*	1,230,868.58	499,430.50	34,032.77	71,925.44	331,919.45	961,354.26	-263,948.95		<div style="width: 0%;"></div>
420	5900	12X	2016 - 2017	450,752.40	0.00	0.00	360.00	59,694.00	209,997.20	240,755.20	53.41	<div style="width: 53.41%;"></div>
420	5900	15X	2016 - 2017	278,629.68	0.00	0.00	0.00	42,217.53	164,071.81	114,557.87	41.11	<div style="width: 41.11%;"></div>
420	5900	16X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	1,108.20	-1,108.20	0.00	<div style="width: 0%;"></div>
420	5900	21X	2016 - 2017	59,745.17	0.00	0.00	27.07	7,772.03	28,405.83	31,339.34	52.46	<div style="width: 52.46%;"></div>
420	5900	22X	2016 - 2017	56,350.90	0.00	0.00	27.54	7,796.43	28,698.98	27,651.92	49.07	<div style="width: 49.07%;"></div>
420	5900	24X	2016 - 2017	6,559.61	0.00	0.00	1.84	519.77	1,913.60	4,646.01	70.83	<div style="width: 70.83%;"></div>
420	5900	31X	2016 - 2017	0.00	0.00	0.00	0.00	0.00	10,043.66	-10,043.66	0.00	<div style="width: 0%;"></div>
420	5900	33X	2016 - 2017	6,381.75	0.00	0.00	4.00	4.00	2,882.94	3,498.81	54.83	<div style="width: 54.83%;"></div>
420	5900	36X	2016 - 2017	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00	100.00	<div style="width: 100%;"></div>
420	5900	39X	2016 - 2017	199,279.23	0.00	73,082.96	10,521.03	25,240.94	82,329.41	43,866.86	22.01	<div style="width: 22.01%;"></div>
420	5900	51X	2016 - 2017	84,128.39	0.00	1,083.61	2,366.63	3,761.17	20,746.66	62,298.12	74.05	<div style="width: 74.05%;"></div>
420	5900	73X	2016 - 2017	1,537.64	0.00	0.00	0.00	0.00	0.00	1,537.64	100.00	<div style="width: 100%;"></div>
420	5900	*	*	1,145,314.77	0.00	74,166.57	13,308.11	147,005.87	550,198.29	520,949.91		<div style="width: 0%;"></div>
420	6100	11X	2016 - 2017	45,000.01	15,020.85	0.00	0.00	7,510.42	30,041.67	-62.51	0.00	<div style="width: 0%;"></div>
420	6100	13X	2016 - 2017	351,464.42	124,802.65	0.00	15,730.66	66,672.46	181,289.45	45,372.32	12.91	<div style="width: 12.91%;"></div>
420	6100	14X	2016 - 2017	0.00	0.00	0.00	0.00	397.98	1,061.28	-1,061.28	0.00	<div style="width: 0%;"></div>
420	6100	15X	2016 - 2017	62,338.42	42,444.99	0.00	0.00	16,354.42	49,880.64	-29,987.21	0.00	<div style="width: 0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent	
420	6100	16X	<u>2016 - 2017</u>	90,691.45	50,750.88	0.00	0.00	24,962.55	94,640.23	-54,699.66	0.00	<div style="width: 50%;"></div>	
420	6100	21X	<u>2016 - 2017</u>	41,056.20	16,393.50	0.00	1,182.96	8,120.87	24,650.81	11.89	0.03	<div style="width: 16%;"></div>	
420	6100	22X	<u>2016 - 2017</u>	42,128.51	17,825.97	0.00	1,138.40	8,169.67	25,114.13	-811.59	0.00	<div style="width: 17%;"></div>	
420	6100	23X	<u>2016 - 2017</u>	70,573.68	32,826.84	0.00	2,205.71	15,768.81	43,475.56	-5,728.72	0.00	<div style="width: 32%;"></div>	
420	6100	24X	<u>2016 - 2017</u>	6,905.64	1,497.33	0.00	80.23	731.42	2,298.33	3,109.98	45.04	<div style="width: 45%;"></div>	
420	6100	31X	<u>2016 - 2017</u>	151,477.65	0.00	60,933.54	4,817.45	58,375.36	76,191.41	14,352.70	9.48	<div style="width: 14%;"></div>	
420	6100	33X	<u>2016 - 2017</u>	6,663.60	0.00	0.00	327.31	6,703.48	20,213.65	-13,550.05	0.00	<div style="width: 0%;"></div>	
420	6100	36X	<u>2016 - 2017</u>	8,764.65	0.00	8,764.65	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>	
420	6100	39X	<u>2016 - 2017</u>	282,482.00	0.00	1,841.50	1,830.00	2,040.50	2,040.50	278,600.00	98.63	<div style="width: 98%;"></div>	
420	6100	51X	<u>2016 - 2017</u>	16,410.86	0.00	182.07	0.00	6,530.11	7,740.56	8,488.23	51.72	<div style="width: 51%;"></div>	
420	6100	73X	<u>2016 - 2017</u>	8,110.00	0.00	0.00	0.00	0.00	7,000.00	1,110.00	13.69	<div style="width: 13%;"></div>	
420	6100	*	*	1,184,067.09	301,563.01	71,721.76	27,312.72	222,338.05	565,638.22	245,144.10			
420	6150	16X	<u>2016 - 2017</u>	27,016.13	9,274.72	0.00	0.00	4,637.72	18,550.88	-809.47	0.00	<div style="width: 9%;"></div>	
420	6150	21X	<u>2016 - 2017</u>	2,031.61	697.46	0.00	0.00	348.76	1,395.03	-60.88	0.00	<div style="width: 0%;"></div>	
420	6150	22X	<u>2016 - 2017</u>	2,023.54	709.51	0.00	0.00	309.90	1,242.14	71.89	3.55	<div style="width: 3.5%;"></div>	
420	6150	23X	<u>2016 - 2017</u>	4,868.88	1,755.16	0.00	0.00	877.58	3,411.17	-297.45	0.00	<div style="width: 0%;"></div>	
420	6150	24X	<u>2016 - 2017</u>	137.78	47.30	0.00	0.00	23.66	94.62	-4.14	0.00	<div style="width: 0%;"></div>	
420	6150	31X	<u>2016 - 2017</u>	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00	<div style="width: 100%;"></div>	
420	6150	37X	<u>2016 - 2017</u>	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	<div style="width: 100%;"></div>	
420	6150	39X	<u>2016 - 2017</u>	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	100.00	<div style="width: 100%;"></div>	
420	6150	51X	<u>2016 - 2017</u>	89,868.25	0.00	0.00	200.93	1,117.46	2,616.94	87,251.31	97.09	<div style="width: 97%;"></div>	
420	6150	73X	<u>2016 - 2017</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	<div style="width: 100%;"></div>	
420	6150	*	*	154,946.19	12,484.15	0.00	200.93	7,315.08	27,310.78	115,151.26			
420	6200	13X	<u>2016 - 2017</u>	1,376.92	0.00	0.00	0.00	0.00	344.23	1,032.69	75.00	<div style="width: 75%;"></div>	
420	6200	21X	<u>2016 - 2017</u>	59.97	0.00	0.00	0.00	0.00	15.46	44.51	74.22	<div style="width: 74%;"></div>	
420	6200	22X	<u>2016 - 2017</u>	105.33	0.00	0.00	0.00	0.00	26.33	79.00	75.00	<div style="width: 75%;"></div>	
420	6200	24X	<u>2016 - 2017</u>	7.03	0.00	0.00	0.00	0.00	1.76	5.27	74.96	<div style="width: 74%;"></div>	
420	6200	39X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	4,008.06	-4,008.06	0.00	<div style="width: 0%;"></div>	
420	6200	64X	<u>2016 - 2017</u>	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00	<div style="width: 100%;"></div>	
420	6200	*	*	5,549.25	0.00	0.00	0.00	0.00	0.00	4,395.84	1,153.41		
420	6300	11X	<u>2016 - 2017</u>	240,387.99	65,866.84	0.00	0.00	35,433.42	148,652.84	25,868.31	10.76	<div style="width: 10%;"></div>	
420	6300	12X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	1,672.00	3,916.00	-3,916.00	0.00	<div style="width: 0%;"></div>	
420	6300	13X	<u>2016 - 2017</u>	45,027.51	27,381.74	0.00	2,904.17	18,827.95	53,592.15	-35,946.38	0.00	<div style="width: 0%;"></div>	
420	6300	16X	<u>2016 - 2017</u>	411,884.34	101,880.80	0.00	0.00	59,074.83	228,404.61	81,598.93	19.81	<div style="width: 19%;"></div>	
420	6300	21X	<u>2016 - 2017</u>	68,255.78	18,812.50	0.00	377.26	10,652.99	40,824.20	8,619.08	12.63	<div style="width: 12%;"></div>	
420	6300	22X	<u>2016 - 2017</u>	46,187.08	14,927.42	0.00	194.17	8,020.40	30,618.76	640.90	1.39	<div style="width: 1.3%;"></div>	
420	6300	23X	<u>2016 - 2017</u>	55,631.74	24,290.09	0.00	375.62	12,113.72	44,272.23	-12,930.58	0.00	<div style="width: 0%;"></div>	

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	6300	24X	<u>2016 - 2017</u>	7,278.78	995.15	0.00	14.82	586.59	2,216.43	4,067.20	55.88	<div style="width: 55.88%;"></div>
420	6300	31X	<u>2016 - 2017</u>	20,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	50.00	<div style="width: 50.0%;"></div>
420	6300	33X	<u>2016 - 2017</u>	61,355.53	0.00	580.00	6,606.06	13,870.08	27,930.03	32,845.50	53.53	<div style="width: 53.53%;"></div>
420	6300	36X	<u>2016 - 2017</u>	10,000.00	0.00	0.00	0.00	0.00	248.95	9,751.05	97.51	<div style="width: 97.51%;"></div>
420	6300	37X	<u>2016 - 2017</u>	20,252.49	0.00	0.00	0.00	504.98	1,767.43	18,485.06	91.27	<div style="width: 91.27%;"></div>
420	6300	39X	<u>2016 - 2017</u>	5,000.00	0.00	24,285.68	4,642.85	8,214.27	22,214.27	-41,499.95	0.00	<div style="width: 0.0%;"></div>
420	6300	45X	<u>2016 - 2017</u>	109.62	0.00	0.00	0.00	0.00	164.92	-55.30	0.00	<div style="width: 0.0%;"></div>
420	6300	51X	<u>2016 - 2017</u>	118,605.46	0.00	1,418.18	1,476.24	8,355.98	90,083.93	27,103.35	22.85	<div style="width: 22.85%;"></div>
420	6300	59X	<u>2016 - 2017</u>	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00	<div style="width: 100.0%;"></div>
420	6300	64X	<u>2016 - 2017</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00	<div style="width: 100.0%;"></div>
420	6300	69X	<u>2016 - 2017</u>	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00	<div style="width: 100.0%;"></div>
420	6300	73X	<u>2016 - 2017</u>	28,124.00	0.00	2,538.36	903.00	5,305.39	20,673.55	4,912.09	17.47	<div style="width: 17.47%;"></div>
420	6300	*	*	1,160,100.32	254,154.54	38,822.22	17,494.19	182,632.60	715,580.30	151,543.26		
420	6400	11X	<u>2016 - 2017</u>	15,405.80	0.00	0.00	0.00	0.00	5,406.80	9,999.00	64.90	<div style="width: 64.9%;"></div>
420	6400	12X	<u>2016 - 2017</u>	62,104.12	35,111.62	0.00	7,022.34	21,067.02	114,224.92	-87,232.42	0.00	<div style="width: 0.0%;"></div>
420	6400	13X	<u>2016 - 2017</u>	516,043.72	87,029.71	0.00	13,629.27	51,162.83	132,315.46	296,698.55	57.49	<div style="width: 57.49%;"></div>
420	6400	14X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	60.78	-60.78	0.00	<div style="width: 0.0%;"></div>
420	6400	15X	<u>2016 - 2017</u>	612.00	0.00	0.00	0.00	0.00	192.00	420.00	68.63	<div style="width: 68.63%;"></div>
420	6400	16X	<u>2016 - 2017</u>	10,155.00	0.00	0.00	0.00	0.00	12,572.01	-2,417.01	0.00	<div style="width: 0.0%;"></div>
420	6400	21X	<u>2016 - 2017</u>	62,081.00	8,612.85	0.00	1,553.01	5,145.63	13,182.87	40,285.28	64.89	<div style="width: 64.89%;"></div>
420	6400	22X	<u>2016 - 2017</u>	50,794.96	9,343.83	0.00	1,415.92	5,000.80	18,694.19	22,756.94	44.80	<div style="width: 44.8%;"></div>
420	6400	23X	<u>2016 - 2017</u>	52,225.00	15,037.90	0.00	2,650.98	8,844.44	21,004.33	16,182.77	30.99	<div style="width: 30.99%;"></div>
420	6400	24X	<u>2016 - 2017</u>	8,357.91	614.60	0.00	105.33	368.40	1,344.56	6,398.75	76.56	<div style="width: 76.56%;"></div>
420	6400	31X	<u>2016 - 2017</u>	46,121.59	0.00	55,000.00	0.00	0.00	31,824.69	-40,703.10	0.00	<div style="width: 0.0%;"></div>
420	6400	33X	<u>2016 - 2017</u>	100,615.76	0.00	0.00	3,301.80	15,917.00	39,287.23	61,328.53	60.95	<div style="width: 60.95%;"></div>
420	6400	36X	<u>2016 - 2017</u>	37,850.03	0.00	0.00	0.00	0.00	7,967.01	29,883.02	78.95	<div style="width: 78.95%;"></div>
420	6400	39X	<u>2016 - 2017</u>	47,763.29	0.00	0.00	0.00	10,570.00	139,255.03	-91,491.74	0.00	<div style="width: 0.0%;"></div>
420	6400	51X	<u>2016 - 2017</u>	84,712.85	0.00	64.00	1,350.00	6,149.17	40,420.53	44,228.32	52.21	<div style="width: 52.21%;"></div>
420	6400	64X	<u>2016 - 2017</u>	87,407.00	0.00	0.00	0.00	0.00	0.00	87,407.00	100.00	<div style="width: 100.0%;"></div>
420	6400	73X	<u>2016 - 2017</u>	80,762.00	0.00	0.00	395.00	11,381.74	27,964.12	52,797.88	65.37	<div style="width: 65.37%;"></div>
420	6400	*	*	1,263,012.03	155,750.51	55,064.00	31,423.65	135,607.03	605,716.53	446,480.99		
420	6500	16X	<u>2016 - 2017</u>	42,999.00	0.00	0.00	0.00	0.00	0.00	42,999.00	100.00	<div style="width: 100.0%;"></div>
420	6500	21X	<u>2016 - 2017</u>	4,235.00	0.00	0.00	0.00	0.00	0.00	4,235.00	100.00	<div style="width: 100.0%;"></div>
420	6500	22X	<u>2016 - 2017</u>	3,289.00	0.00	0.00	0.00	0.00	0.00	3,289.00	100.00	<div style="width: 100.0%;"></div>
420	6500	23X	<u>2016 - 2017</u>	5,225.00	0.00	0.00	0.00	0.00	0.00	5,225.00	100.00	<div style="width: 100.0%;"></div>
420	6500	24X	<u>2016 - 2017</u>	572.00	0.00	0.00	0.00	0.00	0.00	572.00	100.00	<div style="width: 100.0%;"></div>
420	6500	31X	<u>2016 - 2017</u>	49,984.00	0.00	20,100.00	4,500.00	10,275.00	29,900.00	-16.00	0.00	<div style="width: 0.0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	6500	39X	<u>2016 - 2017</u>	19,177.94	0.00	0.00	0.00	0.00	1,750.00	17,427.94	90.87	<div style="width: 90.87%;"></div>
420	6500	64X	<u>2016 - 2017</u>	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	100.00	<div style="width: 100%;"></div>
420	6500	*	*	138,981.94	0.00	20,100.00	4,500.00	10,275.00	31,650.00	87,231.94		
420	7200	16X	<u>2016 - 2017</u>	18,375.02	10,500.02	0.00	0.00	5,235.56	18,437.03	-10,562.03	0.00	<div style="width: 0%;"></div>
420	7200	21X	<u>2016 - 2017</u>	1,381.80	789.60	0.00	0.00	393.72	1,386.47	-794.27	0.00	<div style="width: 0%;"></div>
420	7200	22X	<u>2016 - 2017</u>	1,390.55	803.25	0.00	0.00	370.21	1,311.37	-724.07	0.00	<div style="width: 0%;"></div>
420	7200	23X	<u>2016 - 2017</u>	159.52	91.16	0.00	0.00	45.58	157.09	-88.73	0.00	<div style="width: 0%;"></div>
420	7200	24X	<u>2016 - 2017</u>	93.72	53.55	0.00	0.00	26.70	94.04	-53.87	0.00	<div style="width: 0%;"></div>
420	7200	37X	<u>2016 - 2017</u>	16,000.00	0.00	0.00	0.00	216.42	757.47	15,242.53	95.27	<div style="width: 95.27%;"></div>
420	7200	51X	<u>2016 - 2017</u>	182.63	0.00	182.63	0.00	0.00	0.00	0.00	0.00	<div style="width: 0%;"></div>
420	7200	79X	<u>2016 - 2017</u>	217,806.23	0.00	0.00	0.00	123,437.71	150,412.70	67,393.53	30.94	<div style="width: 30.94%;"></div>
420	7200	*	*	255,389.47	12,237.58	182.63	0.00	129,725.90	172,556.17	70,413.09		
420	7300	16X	<u>2016 - 2017</u>	25,260.67	8,672.96	0.00	0.00	4,336.48	17,345.92	-758.21	0.00	<div style="width: 0%;"></div>
420	7300	21X	<u>2016 - 2017</u>	1,899.60	652.21	0.00	0.00	326.10	1,304.40	-57.01	0.00	<div style="width: 0%;"></div>
420	7300	22X	<u>2016 - 2017</u>	1,891.04	663.48	0.00	0.00	288.68	1,157.22	70.34	3.72	<div style="width: 3.72%;"></div>
420	7300	23X	<u>2016 - 2017</u>	4,863.12	1,754.20	0.00	0.00	877.10	3,408.05	-299.13	0.00	<div style="width: 0%;"></div>
420	7300	24X	<u>2016 - 2017</u>	128.84	44.23	0.00	0.00	22.12	88.48	-3.87	0.00	<div style="width: 0%;"></div>
420	7300	*	*	34,043.27	11,787.08	0.00	0.00	5,850.48	23,304.07	-1,047.88		
420	7400	67X	<u>2016 - 2017</u>	1,945.00	0.00	0.00	0.00	0.00	0.00	1,945.00	100.00	<div style="width: 100%;"></div>
420	7400	68X	<u>2016 - 2017</u>	17,863.00	0.00	0.00	0.00	0.00	13,438.00	4,425.00	24.77	<div style="width: 24.77%;"></div>
420	7400	*	*	19,808.00	0.00	0.00	0.00	0.00	13,438.00	6,370.00		
420	7500	16X	<u>2016 - 2017</u>	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	<div style="width: 0%;"></div>
420	7500	21X	<u>2016 - 2017</u>	64.95	0.00	0.00	0.00	0.00	64.95	0.00	0.00	<div style="width: 0%;"></div>
420	7500	22X	<u>2016 - 2017</u>	38.25	0.00	0.00	0.00	0.00	38.25	0.00	0.00	<div style="width: 0%;"></div>
420	7500	24X	<u>2016 - 2017</u>	2.55	0.00	0.00	0.00	0.00	2.55	0.00	0.00	<div style="width: 0%;"></div>
420	7500	*	*	605.75	0.00	0.00	0.00	0.00	605.75	0.00		
420	7600	16X	<u>2016 - 2017</u>	9,192.14	0.00	0.00	0.00	-5,473.76	100.00	9,092.14	98.91	<div style="width: 98.91%;"></div>
420	7600	21X	<u>2016 - 2017</u>	691.25	0.00	0.00	0.00	-411.63	0.00	691.25	100.00	<div style="width: 100%;"></div>
420	7600	22X	<u>2016 - 2017</u>	703.19	0.00	0.00	0.00	-418.20	0.54	702.65	99.92	<div style="width: 99.92%;"></div>
420	7600	24X	<u>2016 - 2017</u>	409.05	0.00	0.00	0.00	-243.59	0.00	409.05	100.00	<div style="width: 100%;"></div>
420	7600	*	*	10,995.63	0.00	0.00	0.00	-6,547.18	100.54	10,895.09		
420	7700	11X	<u>2016 - 2017</u>	56,000.00	12,102.50	0.00	0.00	6,051.26	24,267.03	19,630.47	35.05	<div style="width: 35.05%;"></div>
420	7700	16X	<u>2016 - 2017</u>	13,369.40	18,124.20	0.00	0.00	7,812.11	37,094.84	-41,849.64	0.00	<div style="width: 0%;"></div>
420	7700	21X	<u>2016 - 2017</u>	12,794.79	2,935.06	0.00	0.00	1,373.54	5,933.79	3,925.94	30.68	<div style="width: 30.68%;"></div>
420	7700	22X	<u>2016 - 2017</u>	9,636.66	2,312.35	0.00	0.00	946.83	4,246.93	3,077.38	31.93	<div style="width: 31.93%;"></div>
420	7700	23X	<u>2016 - 2017</u>	18,275.00	4,409.50	0.00	0.00	2,204.76	8,563.97	5,301.53	29.01	<div style="width: 29.01%;"></div>
420	7700	24X	<u>2016 - 2017</u>	1,543.66	154.16	0.00	0.00	70.70	312.62	1,076.88	69.76	<div style="width: 69.76%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	7700	33X	<u>2016 - 2017</u>	600.00	0.00	0.00	0.00	0.00	600.00	100.00		
420	7700	39X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	4,900.00	-4,900.00	0.00	
420	7700	51X	<u>2016 - 2017</u>	500.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00	
420	7700	73X	<u>2016 - 2017</u>	600.00	0.00	0.00	0.00	0.00	153.50	446.50	74.42	
420	7700	*	*	113,319.51	40,037.77	0.00	0.00	18,459.20	85,472.68	-12,190.94		
420	7710	31X	<u>2016 - 2017</u>	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00	
420	7710	*	*	24,000.00	0.00	0.00	0.00	0.00	0.00	24,000.00		
420	7800	14X	<u>2016 - 2017</u>	5,875.00	0.00	0.00	0.00	1,581.00	5,314.81	560.19	9.54	
420	7800	16X	<u>2016 - 2017</u>	135,387.10	12,348.96	0.00	0.00	25,252.70	76,553.44	46,484.70	34.33	
420	7800	21X	<u>2016 - 2017</u>	12,917.61	840.47	0.00	0.00	1,990.25	6,019.34	6,057.80	46.90	
420	7800	22X	<u>2016 - 2017</u>	12,052.24	944.69	0.00	0.00	1,891.51	5,804.04	5,303.51	44.00	
420	7800	23X	<u>2016 - 2017</u>	11,902.30	5,423.45	0.00	0.00	2,169.36	7,007.23	-528.38	0.00	
420	7800	24X	<u>2016 - 2017</u>	6,139.58	420.77	0.00	0.00	1,228.94	3,714.68	2,004.13	32.64	
420	7800	39X	<u>2016 - 2017</u>	303,011.84	0.00	0.00	0.00	0.00	199,433.93	103,577.91	34.18	
420	7800	*	*	487,285.67	19,978.34	0.00	0.00	34,113.76	303,847.47	163,459.86		
420	7900	14X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	
420	7900	16X	<u>2016 - 2017</u>	48,146.73	0.00	0.00	0.00	7,451.71	19,757.28	28,389.45	58.96	
420	7900	21X	<u>2016 - 2017</u>	4,345.40	0.00	0.00	0.00	560.36	1,498.87	2,846.53	65.51	
420	7900	22X	<u>2016 - 2017</u>	3,524.52	0.00	0.00	0.00	520.01	1,380.73	2,143.79	60.83	
420	7900	24X	<u>2016 - 2017</u>	1,281.92	0.00	0.00	0.00	331.57	880.66	401.26	31.30	
420	7900	35X	<u>2016 - 2017</u>	12,066.69	0.00	5,200.00	0.00	1,040.00	4,536.52	2,330.17	19.31	
420	7900	36X	<u>2016 - 2017</u>	12,483.89	0.00	4,514.15	0.00	485.85	7,805.16	164.58	1.32	
420	7900	37X	<u>2016 - 2017</u>	10,582.80	0.00	0.00	254.62	964.68	2,735.79	7,847.01	74.15	
420	7900	38X	<u>2016 - 2017</u>	190.53	0.00	0.00	190.53	571.59	1,333.71	-1,143.18	0.00	
420	7900	39X	<u>2016 - 2017</u>	31,799.74	0.00	1,646.25	373.50	1,499.25	8,039.25	22,114.24	69.54	
420	7900	43X	<u>2016 - 2017</u>	341.43	0.00	0.00	254.73	1,405.37	5,006.68	-4,665.25	0.00	
420	7900	51X	<u>2016 - 2017</u>	0.00	0.00	0.00	0.00	0.00	21.48	-21.48	0.00	
420	7900	72X	<u>2016 - 2017</u>	111.95	0.00	0.00	0.00	0.00	0.00	111.95	100.00	
420	7900	*	*	124,875.60	0.00	11,360.40	1,073.38	14,830.39	53,016.13	60,499.07		
420	8100	16X	<u>2016 - 2017</u>	915.36	0.00	0.00	0.00	0.00	673.21	242.15	26.45	
420	8100	21X	<u>2016 - 2017</u>	66.45	0.00	0.00	0.00	0.00	36.40	30.05	45.22	
420	8100	22X	<u>2016 - 2017</u>	61.83	0.00	0.00	0.00	0.00	47.67	14.16	22.90	
420	8100	24X	<u>2016 - 2017</u>	4.68	0.00	0.00	0.00	0.00	26.33	-21.65	0.00	
420	8100	39X	<u>2016 - 2017</u>	5,000.00	0.00	0.00	0.00	0.00	4,058.00	942.00	18.84	
420	8100	*	*	6,048.32	0.00	0.00	0.00	0.00	4,841.61	1,206.71		
420	8200	36X	<u>2016 - 2017</u>	0.00	0.00	1,251.11	0.00	248.89	248.89	-1,500.00	0.00	
420	8200	*	*	0.00	0.00	1,251.11	0.00	248.89	248.89	-1,500.00		

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
420	9100	16X	<u>2016 - 2017</u>	28,494.83	17,809.25	0.00	0.00	7,123.72	24,933.01	-14,247.43	0.00	
420	9100	21X	<u>2016 - 2017</u>	3,701.48	2,313.42	0.00	0.00	925.38	3,238.83	-1,850.77	0.00	
420	9100	22X	<u>2016 - 2017</u>	2,166.66	1,362.41	0.00	0.00	519.39	1,817.26	-1,013.01	0.00	
420	9100	23X	<u>2016 - 2017</u>	3,021.31	1,888.32	0.00	0.00	755.32	2,585.84	-1,452.85	0.00	
420	9100	24X	<u>2016 - 2017</u>	145.32	90.83	0.00	0.00	36.32	127.13	-72.64	0.00	
420	9100	*	*	37,529.60	23,464.23	0.00	0.00	9,360.13	32,702.07	-18,636.70		
420	*	*	*	10,102,811.71	1,596,935.06	491,049.90	242,181.76	1,857,025.16	5,408,004.35	2,606,822.40		
			<b>Page Totals</b>	<b>22,298,361.01</b>	<b>6,783,704.75</b>	<b>265,817.41</b>	<b>1,457,061.74</b>	<b>5,490,021.72</b>	<b>13,563,448.00</b>	<b>1,685,390.85</b>	<b>7.56</b>	
			<b>Grand Totals</b>	<b>65,342,816.16</b>	<b>14,240,661.02</b>	<b>3,027,557.04</b>	<b>2,453,488.55</b>	<b>12,992,145.16</b>	<b>37,659,998.09</b>	<b>10,414,600.01</b>	<b>15.94</b>	

Printed on Tuesday, March 21 2017 9:33 AM by Thomas Kauffman.

## SUMMARY SHEET

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO. 3B**

**DATE OF SCHOOL BOARD MEETING:** March 22, 2017

**TITLE OF AGENDA ITEMS:** Galloway Financial Audit - Informational

**DIVISION:** Finance

**PURPOSE AND SUMMARY OF ITEMS:** Inform the board of the receipt of the Galloway Financial Audit and provide summary

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

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



**GALLOWAY ACADEMY FOREIGN LANGUAGE  
IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**FINANCIAL STATEMENTS  
WITH INDEPENDENT AUDITOR'S REPORTS**

**JUNE 30, 2016**



## CONTENTS

	<u>Page</u>
<b>Independent Auditor's Report</b>	1-2
<b>Special Purpose Financial Statements:</b>	
Statement of Financial Position	3
Statement of Activities	4
Statement of Cash Flows	5
Notes to Special Purpose Financial Statements	6-14
<b>Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards</b>	15-17
<b>Additional Information Required by Rules of the Auditor General, Chapter 10.850, <i>Audits of Charter Schools and Similar Entities, Florida Virtual School, and Virtual Instruction Program Providers</i>:</b>	
Management Letter	18-20
Written Statement of Explanation or Rebuttal	21

## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School

### REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying special purpose financial statements of Galloway Academy Foreign Language Immersion Charter School (a division of Reach One Teach One, Inc.), which comprise the statement of financial position as of June 30, 2016, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

#### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School  
Page 2

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Galloway Academy Foreign Language Immersion Charter School as of June 30, 2016, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Other Matter**

As discussed in Note 1 to the special purpose financial statements, the accompanying financial statements were prepared for the purpose of complying with Section 218.39, Florida Statutes, and Rules of the Auditor General, Chapter 10.850, and are intended to present the financial position and the changes in net assets and cash flows of only that portion of the financial reporting entity of Reach One Teach One, Inc. that is attributable to the transactions of Galloway Academy Foreign Language Immersion Charter School. These financial statements do not purport to, and do not, present fairly the financial position of Reach One Teach One, Inc. as of June 30, 2016 and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

#### **OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS**

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2017, on our consideration of Galloway Academy Foreign Language Immersion Charter School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Galloway Academy Foreign Language Immersion Charter School's internal control over financial reporting and compliance.



Winter Park, Florida  
February 22, 2017

1560 Orange Avenue, Suite 600, Winter Park, Florida 32789 | 407.998.9000 | Fax 407.998.9010

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**STATEMENT OF FINANCIAL POSITION**

**JUNE 30, 2016**

**ASSETS**

**Current assets:**

Cash and cash equivalents	\$ 15,268
Due from Gadsden County School Board	51,507
Other receivables	<u>5,975</u>
Total current assets	72,750
Property and equipment, net	<u>19,680</u>
<b>Total assets</b>	<b>\$ 92,430</b>

**LIABILITIES AND NET ASSETS**

**Current liabilities:**

Collateralized borrowing	\$ 122,700
Accounts payable and accrued expenses	<u>43,921</u>
Total liabilities	<u>166,621</u>

**Net assets:**

Unrestricted	<u>(74,191)</u>
Total net assets	<u>(74,191)</u>
<b>Total liabilities and net assets</b>	<b>\$ 92,430</b>

The accompanying notes to special purpose financial statements  
are an integral part of this statement.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2016**

**Support and revenue:**

Federal through state	\$ 58,705
Revenue from state sources	551,815
Revenue from local sources	<u>21,604</u>
	<u>632,124</u>

Total support and revenue

**Expenses:**

Instruction	260,922
Instructional-related technology	4,707
Board	7,500
General administration	32,508
School administration	132,768
Food services	90,751
Central services	7,537
Pupil transportation services	21,584
Operation of plant	83,358
Maintenance of plant	9,077
Interest expense	<u>19,638</u>
	<u>670,350</u>
Total expenses	
Change in unrestricted net assets	(38,226)
Unrestricted net assets at beginning of year	<u>(35,965)</u>
Unrestricted net assets at end of year	<u>\$ (74,191)</u>

The accompanying notes to special purpose financial statements  
are an integral part of this statement.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED JUNE 30, 2016**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Change in net assets	\$ (38,226)
Adjustments to reconcile change in net assets to net cash used for operating activities:	
Depreciation expense	2,625
Changes in assets and liabilities:	
Due from Gadsden County School Board	(4,994)
Other receivables	(5,975)
Prepaid expenses and other current assets	1,136
Accounts payable and accrued expenses	<u>31,889</u>
Net cash used for operating activities	<u>(13,545)</u>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Proceeds from collateralized borrowing	514,177
Payments on collateralized borrowing	<u>(518,077)</u>
Net cash used for financing activities	<u>(3,900)</u>
Net decrease in cash and cash equivalents	(17,445)
Cash and cash equivalents at beginning of year	<u>32,713</u>
Cash and cash equivalents at end of year	<u>\$ 15,268</u>
Supplemental disclosure of cash flow information:	
Cash paid for interest	<u>\$ 19,638</u>

The accompanying notes to special purpose financial statements are an integral part of this statement.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED JUNE 30, 2016**

**1 ORGANIZATION**

Reach One Teach One, Inc. is a not-for-profit corporation organized pursuant to Chapter 617, Florida Statutes, and the Florida Not For Profit Corporation Act. Galloway Academy Foreign Language Immersion Charter School (the "School") is a division of Reach One Teach One, Inc. and was organized pursuant to Section 1002.33, Florida Statutes. The governing body of the School is the not-for-profit corporation Board of Directors, which is composed of four members.

The purpose of the School is to create a safe learning environment to cultivate and equip the whole child with the knowledge and capability to succeed in today's society. The charter was developed to promote edifying opportunities that lead to the road of success within this diverse, rapidly changing society by providing a strong focus on differentiated instruction and giving teachers more opportunities to teach students how to effectively read, write, problem solve and communicate, emphasizing the importance of fluency in a foreign language.

The general operating authority of the School is contained in Section 1002.33, Florida Statutes. The School operates under a charter of the sponsoring school district, the District School Board of Gadsden County, Florida (the "School Board"). The current charter is effective until June 30, 2019 and may be renewed by mutual written agreement between the School and the School Board. At the end of the term of the charter, the School Board may choose not to renew the charter under grounds specified in the charter. In this case, the School Board is required to notify the School in writing at least 90 days prior to the charter's expiration. During the term of the charter, the School Board may also terminate the charter if good cause is shown. In the event of termination of the charter, any property purchased by the School with public funds and any unencumbered public funds revert back to the School Board.

**2 SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements of the School have been prepared on the accrual basis of accounting, and accordingly, reflect all significant receivables, payables and other liabilities.

**Basis of Presentation**

The financial statements were prepared solely for the purpose of complying with Chapter 10.850, Rules of the Auditor General of the State of Florida, and are not intended to be a complete presentation of Reach One Teach One, Inc.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

The School has adopted the provisions of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 958-605, *Contributions Received* ("ASC 958-605"), and FASB ASC 958-205, *Not-for-Profit Entities: Presentation of Financial Statements* ("ASC 958-205"). ASC 958-605 requires that contributions received, including unconditional promises to give, be recognized as increases in net assets in the period received at their fair value. ASC 958-205 establishes the standards for external financial reporting for not-for-profit organizations, which includes a statement of financial position, a statement of activities and a statement of cash flows. It requires the classification of resources into three classes of net assets based on the absence or existence of donor-imposed restrictions: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. As of June 30, 2016, the School has no temporarily or permanently restricted net assets.

**Cash and Cash Equivalents**

For purposes of these statements, cash equivalents are defined as short-term, highly liquid investments that are both readily convertible to known amounts of cash and have original maturities of ninety days or less.

**Receivables**

Contributions receivable that are expected to be collected within one year are recorded at net realizable value. Contributions receivable that are expected to be collected in future years are recorded at fair value based on the present value of their estimated future cash flows and are discounted at the rate applicable to the year in which the contribution was made. Conditional contributions receivable are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Receivables are stated at the amount management expects to collect from balances outstanding at year-end. Based on management's assessment of the credit history with those having outstanding balances and current relationships with them, the School has concluded that realization losses on balances outstanding at year-end will be immaterial.

**Property and Equipment**

Property and equipment are stated at cost or, if donated, at fair market value at the date of donation. Property and equipment are capitalized based upon actual cost and depreciated on a straight line basis over the estimated useful life of the assets, which range from five to thirty-nine years. As a matter of School policy, items costing \$1,000 or more with an estimated useful life of at least one year are capitalized and all other items are expensed to operation of plant costs.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

**Support and Revenue**

All items of support and revenue are stated on the accrual basis. Contributions subject to donor-imposed restrictions are recorded as temporarily restricted support and are reclassified as unrestricted when the donor-imposed restriction has been fulfilled or the stipulated time period has elapsed. Contributions with restrictions that are met during the fiscal year are recorded as unrestricted support. Support and revenue are reported as increases in unrestricted net assets unless use of the related assets is limited by donor-imposed restrictions that are not fulfilled in the accounting period. Gains and losses on investments and other assets or liabilities are reported as increases or decreases in unrestricted net assets unless their use is restricted by explicit donor stipulations or by law. All expenses are reported as decreases in unrestricted net assets. Expirations of temporary restrictions on net assets, that is, the expiration of the donor-imposed stipulated purpose or the elapsing of the specified time period, are reported as net assets released from restrictions.

Revenues for current operations are received primarily from the School Board pursuant to the funding provisions included in the School's charter. As such, the School's revenue stream is largely dependent upon the general state of the economy and the amounts allotted to the Florida Department of Education ("FDOE") by the state legislature. In accordance with the funding provisions of the charter and Section 1002.33(18), Florida Statutes, the School reports the number of full-time equivalent students and related data to the School Board.

Under the provisions of Section 1011.62, Florida Statutes, the School Board reports the number of full-time equivalent students and related data to the FDOE for funding through the FEFP. Funding for the School is adjusted during the year to reflect the revised calculations by the FDOE under the FEFP and the actual weighted full-time equivalent students reported by the School during the designated full-time equivalent student survey periods. The School Board receives a 5% administrative fee from the School, which is reflected as a general administration expense in the accompanying statement of activities.

**Income Taxes**

Reach One Teach One, Inc. is an organization exempt from income taxation under Section 501(a) as an entity described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended. Accordingly, no provision for federal income taxes is included in the accompanying financial statements.

The School has adopted guidance related to accounting for uncertainty in income taxes, which prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position that an entity takes or expects to take in a tax return. This guidance is applicable to not-for-profit organizations that may be conducting unrelated business activities, which are potentially subject to income taxes, including state income taxes.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

The School assesses its income tax positions, including the continuing tax status of Reach One Teach One, Inc. as a not-for-profit entity, and recognizes tax benefits only to the extent that the School believes it is "more likely than not" that its tax positions will be sustained upon an examination by the Internal Revenue Service ("IRS") or the applicable state taxing authority. Accordingly, there is no provision for federal income taxes in the School's financial statements, as the School believes all tax positions, including the continuing status of Reach One Teach One, Inc. as a not-for-profit entity, have a greater than 50% chance of realization in the event of an IRS audit. State income taxes, which may be due in certain jurisdictions, have been assessed following the same "more likely than not" measurement threshold. With few exceptions, the School is no longer subject to U.S. federal, state and local income tax examinations by tax authorities for years before 2012.

**Advertising**

The costs of advertising are expensed as incurred.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

**Recently Issued Accounting Pronouncement**

In August 2016, the FASB issued Accounting Standards Update 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, which makes improvements to the information provided in financial statements and accompanying notes of not-for-profit entities related to net asset classification requirements and the information presented about a not-for-profit entity's liquidity, financial performance and cash flows. The new standard is effective for the fiscal year ending June 30, 2019. The School is currently evaluating the effect that implementation of the new standard will have on its financial position, changes in net assets and cash flows.

**3 RECEIVABLES**

Amounts due from the Gadsden County School Board represent the final FEFP payment for the year ended June 30, 2016. Other receivables consist primarily of amounts due under various government grants and contracts. Based on the collectibility of funds from these sources, management believes that an allowance for doubtful accounts is not considered necessary.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

**4 PROPERTY AND EQUIPMENT**

Property and equipment consists of the following as of June 30, 2016:

Leasehold improvements	\$ 8,621
Furniture and equipment	12,323
Vehicles	<u>3,300</u>
	24,244
Less accumulated depreciation	<u>(4,564)</u>
Property and equipment, net	<u>\$ 19,680</u>

Depreciation expense for the year ended June 30, 2016 totaled \$2,625.

**5 COLLATERALIZED BORROWING**

The School has entered into a collateralized borrowing agreement with Charter School Capital, Inc. The agreement calls for advances to the School to fund operating costs which equates to approximately three months of revenues. As of June 30, 2016, amounts outstanding under the collateralized borrowing arrangement totaled \$122,700. Interest expense related to this borrowing totaled \$19,638 for the year ended June 30, 2016.

**6 RISK MANAGEMENT PROGRAM**

Workers' compensation coverage, health and hospitalization, general liability, professional liability and property coverages are being provided through purchased commercial insurance with minimum deductibles for each line of coverage. Settled claims resulting from these risks have not historically exceeded commercial coverage.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

**7 SCHEDULE OF STATE REVENUE SOURCES**

The following is a schedule of state revenue sources and amounts:

District School Board of Gadsden County, Florida:	
Florida Education Finance Program	\$ 328,455
Class size reduction	99,286
Declining enrollment and sparsity supplement	31,681
Transportation	22,344
Discretionary compression	17,917
Supplemental academic instruction	15,880
Discretionary local effort	14,269
ESE guaranteed allocation	8,109
Instructional materials	5,659
Digital classrooms allocation	4,643
Safe schools	2,358
Teacher lead	<u>1,214</u>
 Total	 <u>\$ 551,815</u>

The administrative fee paid to the School Board during the year ended June 30, 2016 totaled \$27,530, which is reflected as a general administration expense in the accompanying statement of activities.

**8 FAIR VALUE OF FINANCIAL INSTRUMENTS**

The School's financial instruments consist of cash and cash equivalents, due from Gadsden County School Board, other receivables, collateralized borrowing and accounts payable and accrued expenses. All financial instruments are stated either at cost or net realizable value, which approximates fair value.

Financial instruments that potentially expose the School to concentrations of credit and market risk consist primarily of cash and cash equivalents and receivables. Cash and cash equivalents are maintained at federally insured financial institutions and credit exposure is limited to the amount of deposits at any one institution in excess of the federally insured limit. The School has not historically experienced losses as a result of uninsured balances. Receivables may be due from various government agencies and other entities, therefore, diversifying the related concentration of credit risk. Losses due to uncollectibility of these receivables have historically been negligible.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

**9 FAIR VALUE MEASUREMENTS**

The School has adopted ASC subtopic 820-10-65, which delayed the effective date of ASC 820 for all nonfinancial assets and liabilities to fiscal years beginning after November 15, 2008, except those that are recognized or disclosed at fair value in the financial statements on a recurring basis.

The School has adopted Accounting Standards Update ("ASU") 2010-06, *Improving Disclosures about Fair Value Measurements*, to amend ASC 820, *Fair Value Measurements and Disclosure*. ASU 2010-06 requires additional disclosures for the amounts and reasons for significant transfers in and out of fair value measurements hierarchies. ASU 2010-06 also requires information about purchases, sales, issuances and settlements for Level 3 fair value measurements to be presented separately.

The School recorded certain assets at their fair value. Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date.

ASC 820 establishes a three-level fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy requires entities to maximize the use of observable inputs and minimize the use of unobservable inputs. The fair value hierarchy is categorized into three levels based on inputs as follows:

Level 1: Quoted market prices for identical assets or liabilities to which an entity has access at the measurement date.

Level 2: Inputs and information other than quoted market indices included in Level 1 that are observable for the asset or liability, either directly or indirectly. Level 2 inputs include:

- a. Quoted prices for similar assets or liabilities in active markets;
- b. Quoted prices for identical or similar assets in markets that are not active;
- c. Observable inputs other than quoted prices for the asset or liability;
- d. Inputs derived principally from, or corroborated by, observable market data by correlation or by other means.

Level 3: Inputs that are unobservable and significant to the overall fair value measurement of the asset or liability. Unobservable inputs should be used to measure the fair value to the extent that observable inputs are not available.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

Observable inputs reflect the assumptions market participants would use in pricing the asset or liability developed from sources independent of the reporting entity and unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value of short-term financial instruments, including cash and cash equivalents, due from Gadsden County School Board, other receivables, collateralized borrowing and accounts payable and accrued expenses, approximate the carrying value in the accompanying financial statements due to the short maturity of such instruments.

**10 COMMITMENTS AND CONTINGENT LIABILITIES**

**Grants**

The School participates in state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the School has not complied with the rules and regulations governing the grants, refunds of any money received may be required and collectibility of any related receivable as of June 30, 2016 may be impaired.

In the opinion of the School, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

**Leases**

The School leases its facility and certain equipment under non-cancelable operating leases. These leases require the School to pay insurance and other costs. Aggregate remaining minimum rental commitments as of June 30, 2016 under these leases are summarized as follows:

<u>Year ended June 30,</u>	<u>Amount</u>
2017	\$ 63,176
2018	62,762
2019	<u>11,140</u>
Total future minimum lease payments	<u>\$ 137,078</u>

Rental expense for the year ended June 30, 2016 totaled approximately \$55,000, which is included in instructional-related technology (\$3,000), food services (\$2,000) and operation of plant (\$50,000) in the accompanying financial statements.

**GALLOWAY ACADEMY FOREIGN LANGUAGE IMMERSION CHARTER SCHOOL  
(A DIVISION OF REACH ONE TEACH ONE, INC.)**

**NOTES TO SPECIAL PURPOSE FINANCIAL STATEMENTS  
(continued)**

**Legal Matters**

In the normal course of conducting its operations, the School occasionally becomes party to various legal actions and proceedings. In the opinion of management, the ultimate resolution of such legal matters will not have a significant adverse effect on the accompanying financial statements.

**11 SUBSEQUENT EVENTS**

The School has evaluated subsequent events through February 22, 2017, the date these financial statements were available to be issued.

**Independent Auditor's Report on Internal Control Over Financial Reporting  
and on Compliance and Other Matters Based on an Audit of Financial Statements  
Performed in Accordance With Government Auditing Standards**

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Galloway Academy Foreign Language Immersion Charter School, a division of Reach One Teach One, Inc. (the "School"), which comprise the statement of financial position as of June 30, 2016, the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated February 22, 2017.

**INTERNAL CONTROL OVER FINANCIAL REPORTING**

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting ("internal control") to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control that we consider to be a significant deficiency.

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School  
Page 2

We consider the deficiency described below to be a significant deficiency:

**Finding 2016-001: Segregation of Duties**

During our audit procedures, we identified a lack of segregation of duties related to cash receipts and disbursements. One individual has the primary responsibility for collecting cash receipts, making deposits, controlling check stock, signing checks, recording general ledger transactions and performing the bank reconciliation. While we recognize that the School is not large enough to employ additional personnel for the purpose of segregating duties, the Board of Directors should be aware of this situation and realize that increased review and oversight are the most practical method to minimize the effects of this deficiency.

**COMPLIANCE AND OTHER MATTERS**

As part of obtaining reasonable assurance about whether the School's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed an instance of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, which is described as follows:

**Finding 2016-002: Notice for Reporting Alleged Misconduct**

Florida Statute, Section 1006.061(2) states that each school must post in a prominent place at each school site and on each school's internet website, if available, the policies and procedures for reporting alleged misconduct by instructional personnel or school administrators which affects the health, safety or welfare of a student; the contact person to whom the report is made; and the penalties imposed on instructional personnel or school administrators who fail to report such misconduct. During our audit procedures, we noted that the appropriate notice was not posted on the School's website.

**THE SCHOOL'S RESPONSE TO FINDINGS**

The School's response to the findings identified in our audit is described in the written statement of explanation or rebuttal on page 21. The School's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School  
Page 3

**PURPOSE OF THIS REPORT**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the organization's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the organization's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*BKHM, P.A.*

Winter Park, Florida  
February 22, 2017

**ADDITIONAL INFORMATION REQUIRED BY  
RULES OF THE AUDITOR GENERAL,  
CHAPTER 10.850**

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School

We have audited the special purpose financial statements of Galloway Academy Foreign Language Immersion Charter School, a division of Reach One Teach One, Inc. (the "School"), as of and for the year ended June 30, 2016, and have issued our report thereon dated February 22, 2017.

#### **Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.850, Rules of the Auditor General.

#### **Other Reports**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*. Disclosures in that report, which is dated February 22, 2017, should be considered in conjunction with this management letter.

#### **Prior Audit Findings**

Section 10.854(1)(e)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. Corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

#### **Official Title**

Section 10.854(1)(e)5., Rules of the Auditor General, requires the name or official title of the school. The name of the School is Galloway Academy Foreign Language Immersion Charter School.

#### **Financial Condition**

Section 10.854(1)(e)2., Rules of the Auditor General, requires that we report the results of our determination as to whether or not the School has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific conditions met. In connection with our audit, we determined that the School did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Directors of Galloway Academy  
Foreign Language Immersion Charter School  
Page 2

Pursuant to Sections 10.854(1)(e)6.a. and 10.855(12), Rules of the Auditor General, we applied financial condition assessment procedures for the School. It is management's responsibility to monitor the School's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

#### **Transparency**

Sections 10.854(1)(e)7. and 10.855(13), Rules of the Auditor General, require that we report the results of our determination as to whether the School maintains on its website the information specified in Section 1002.33(9)(p), Florida Statutes. In connection with our audit, we determined that the School has not maintained on its website the information specified in Section 1002.33(9)(p), Florida Statutes.

#### **Other Matters**

Section 10.854(1)(e)3., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.854(1)(e)4., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

#### **Purpose of This Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Directors, applicable management, and the District School Board of Gadsden County, Florida and is not intended to be, and should not be, used by anyone other than these specified parties.

*BKHM, P.A.*

Winter Park, Florida  
February 22, 2017



Date: February 22, 2017

**Corrective Action:**

The board of directors has developed accounting policies and procedures to ensure the segregation of duties related to cash receipts and disbursements are within general acceptable practices:

**Finding 2016-001**

The delegation is as follows: Most deposits are made electronically/direct deposit. When paper checks are received, the Administrative Assistant will stamp all checks with date and for deposit only. The Executive Director or designee will make deposits and return the deposit slips to the Administrative Assistant to record. All receipts/vouchers and invoices will be forwarded to the CPA at the end of each month to reconcile the bank statements, post to appropriate cost account number and generate a report for the board of directors. Statements will be reviewed monthly by the director to ensure all accounts are reconciled.

Collecting cash receipts – Administrative Assistant

Preparing bank deposits – Administrative Assistant

Preparing payroll for director approval – Administrative Assistant

Preparing vouchers/purchase orders – Administrative Assistant

Approval of vouchers – Executive Director

Signing checks – Executive Director

Recording general ledger transactions – CPA

Bank reconciliation – CPA

Monthly review of bank statements – Board of Directors

**Finding 2016-002**

The Executive Director has made contact with the Website Company to add the following policies and procedures on the school website: the policies and procedures for reporting alleged misconduct by instructional personnel or school administrators, which affects the health, safety or welfare of a student; the contact person to whom the report is made; and the penalties imposed on instructional personnel or school administrators who fail to report such misconduct. The Executive Director will ensure that the notice is posted no later than March 3, 2017.

**SUMMARY SHEET**

**RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA**

**AGENDA ITEM NO.** 3c

**DATE OF SCHOOL BOARD MEETING:** March 28, 2017

**TITLE OF AGENDA ITEMS:** Budget Amendment No. 6

**DIVISION:** Finance Department

**PURPOSE AND SUMMARY OF ITEMS:** Budget Amendment

**FUND SOURCE:** 110

**AMOUNT:**

**PREPARED BY:** LaClarence Mays

**POSITION:** Budget Director

**INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER**

                 Number of ORIGINAL SIGNATURES NEEDED by preparer.

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

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

**DISTRICT SCHOOL BOARD OF GADSDEN COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2017

Page 2

**SECTION II. GENERAL FUND - FUND 100**

ESTIMATED REVENUES	Account Number	
<b>FEDERAL:</b>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	127,295.28
Miscellaneous Federal Direct	3199	52,925.09
Total Federal Direct	3100	180,220.37
<b>FEDERAL THROUGH STATE AND LOCAL:</b>		
Medicaid	3202	75,200.81
National Forest Funds	3255	
Federal Through Local	3280	237,440.97
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	312,641.78
<b>STATE:</b>		
Florida Education Finance Program (FEFP)	3310	25,057,337.00
Workforce Development	3315	383,169.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	8,000.00
CO&DS Withheld for Administrative Expenditure	3323	4,371.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	4,417.40
State License Tax	3343	13,879.37
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	5,541,488.00
Florida School Recognition Funds	3361	285,353.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	421,621.16
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	201,847.14
Total State	3300	32,144,733.07
<b>LOCAL:</b>		
District School Taxes	3411	7,519,715.29
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	5,542.00
Investment Income	3430	25,074.27
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	746.08
Postsecondary Career Certificate and Applied Technology Diploma	3462	12,631.18
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,917,178.47
Total Local	3400	9,480,887.29
<b>TOTAL ESTIMATED REVENUES</b>		42,118,482.51
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	13,078.00
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	1,406,886.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	1,406,886.00
<b>TOTAL OTHER FINANCING SOURCES</b>		1,419,964.00
Fund Balance, July 1, 2016	2800	3,252,018.25
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		46,790,464.76

# Revenue Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/REVENUE/FACILITY/PROJECT

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	191 : ROTC		1104830 : ROTC	2016 - 2017	127,295.28	0.00	0.00	0.00	127,295.28	100.00	
110 : GENERAL FUND	191 : ROTC		1109990 : DISTRICT WIDE	2016 - 2017	-7,139.12	-7,139.12	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	199 : MISCELLANEOUS FEDERAL DIRECT		1109990 : DISTRICT WIDE	2016 - 2017	52,925.09	52,925.09	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	202 : MEDICAID		1105360 : MEDICAID REIMB	2016 - 2017	75,200.81	75,200.81	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1105050 : DVR ESE EMPLOYMENT SPECIALISTS	2016 - 2017	16,666.67	0.00	0.00	0.00	16,666.67	100.00	
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1109990 : DISTRICT WIDE	2016 - 2017	49,320.99	49,320.99	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1125240 : AMERICORPS 2015-2016 CASH	2016 - 2017	153,647.15	175,617.27	0.00	0.00	-21,970.12	0.00	
110 : GENERAL FUND	280 : FEDERAL THROUGH LOCAL		1125245 : AMERICORPS 2016-2017 GRANT	2016 - 2017	17,806.16	17,806.16	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	310 : FLA. EDU. FINANCE PROG (FEFP)		1109990 : DISTRICT WIDE	2016 - 2017	25,057,337.00	17,963,550.00	0.00	0.00	7,093,787.00	28.31	
110 : GENERAL FUND	315 : WORKFORCE DEVELOPMENT		1190062 : WORKFORCE DEVELOPMENT	2016 - 2017	383,169.00	271,405.00	0.00	0.00	111,764.00	29.17	
110 : GENERAL FUND	318 : ADULTS WITH DISABILITIES		1190565 : ADULTS W/ DISABILITIES	2016 - 2017	8,000.00	8,000.00	0.00	0.00	0.00	0.00	

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	318 : ADULTS WITH DISABILITIES	9001 : GADSDEN COUNTY PUBLIC SCHOOLS	1190561 : ADULTS W/ DISABILITIES 16-17	2016 - 2017	100,000.00	21,250.00	0.00	0.00	78,750.00	78.75	
110 : GENERAL FUND	323 : CO & DS WITHHELD FOR ADM EXP		1109990 : DISTRICT WIDE	2016 - 2017	4,371.00	0.00	0.00	0.00	4,371.00	100.00	
110 : GENERAL FUND	341 : RACING COMMISSION FUNDS		1109990 : DISTRICT WIDE	2016 - 2017	223,250.00	167,437.50	0.00	0.00	55,812.50	25.00	
110 : GENERAL FUND	342 : STATE FOREST FUNDS		1109990 : DISTRICT WIDE	2016 - 2017	4,417.40	4,417.40	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	343 : STATE LICENSE TAX		1109990 : DISTRICT WIDE	2016 - 2017	13,879.37	13,879.37	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	355 : CLASS SIZE REDUCTION		1105950 : CLASS SIZE REDUCTION	2016 - 2017	5,541,488.00	3,699,781.00	0.00	0.00	1,841,707.00	33.23	
110 : GENERAL FUND	361 : SCHOOL RECOGNITION FUNDS		1105120 : SCHOOL RECOGNITION	2016 - 2017	285,353.00	285,353.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	371 : Voluntary Pre-K Program		1105610 : VOLUNTARY PRE-K	2016 - 2017	421,621.16	321,621.16	0.00	0.00	100,000.00	23.72	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1106670 : District Instru Leader and Faculty Development Grant 2016-2017	2016 - 2017	17,857.00	0.00	0.00	0.00	17,857.00	100.00	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1107777 : DIST. INSTRU LEAD AND FACU DG	2016 - 2017	0.00	13,392.75	0.00	0.00	-13,392.75	0.00	
110 : GENERAL FUND	390 : MISCELLANEOUS STATE REVENUE		1109990 : DISTRICT WIDE	2016 - 2017	3,632.95	3,632.95	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	399 : OTHER MISCELLANEOUS STATE REV		1100300 : BEST AND BRIGHTEST SCHOLARSHIP	2016 - 2017	61,352.19	61,352.19	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	399 : OTHER MISCELLANEOUS STATE REV		1106800 : WGHS RETROFIT HURRICANE GRANT	2016 - 2017	119,005.00	119,005.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	411 : DISTRICT SCHOOL TAXES		1109990 : DISTRICT WIDE	2016 - 2017	7,504,916.00	5,749,642.18	0.00	0.00	1,755,273.82	23.39	

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	413 : DISTRICT LOCAL CAPITAL IMP TAX		0999 : DISTRICT WIDE	2016 - 2017	14,799.29	14,799.29	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	425 : RENT		1104550 : FACILITY RENTAL	2016 - 2017	5,542.00	5,542.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	431 : INTEREST ON INVESTMENTS		1109990 : DISTRICT WIDE	2016 - 2017	25,074.27	25,074.27	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	461 : ADULT GENERAL ED. COURSE FEES		1109990 : DISTRICT WIDE	2016 - 2017	746.08	0.00	0.00	0.00	746.08	100.00	
110 : GENERAL FUND	462 : POSTSECONDARY VOC COURSE FEE		1109990 : DISTRICT WIDE	2016 - 2017	12,631.18	7,036.00	0.00	0.00	5,595.18	44.30	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104630 : CERTIFICATE RENEWALS	2016 - 2017	1,050.00	1,050.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104640 : DIPLOMA & COPY CHARGES	2016 - 2017	631.35	631.35	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104860 : REQUIRED FINGERPRINTS	2016 - 2017	985.00	985.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1104970 : E RATE	2016 - 2017	361,532.59	361,532.59	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1105210 : ITFS LEASE/ITV	2016 - 2017	20,055.82	20,055.82	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	490 : MISCELLANEOUS LOCAL SOURCES		1109990 : DISTRICT WIDE	2016 - 2017	1,340,334.84	1,340,334.84	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	491 : BUS FEES		1109990 : DISTRICT WIDE	2016 - 2017	1,850.00	1,850.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	492 : TRANS SVCS SCHOOL ACTITIVITES		1108880 : FIELD TRIP REIMB A/C	2016 - 2017	38,350.20	38,350.20	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	493 : SALE OF JUNK		1109990 : DISTRICT WIDE	2016 - 2017	1,975.75	1,975.75	0.00	0.00	0.00	0.00	

Fund	Revenue	Facility	Project	Year	Budgeted	Collected Non-Accrual	Collected against an Accrual	Accrued Receivable	Balance	Percent	Visual Percent
110 : GENERAL FUND	494 : REC OF FED INDIRECT COST RATE			2016 - 2017	-0.22	-0.22	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	494 : REC OF FED INDIRECT COST RATE		1109990 : DISTRICT WIDE	2016 - 2017	150,412.92	150,412.92	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	501 : FOCUS revenue code for transactions that should not require this			2016 - 2017	2,191.56	2,191.56	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJ FD		1109104 : CROSSROAD CAPITAL OUTLAY	2016 - 2017	106,886.00	106,886.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	630 : TRANSFERS FROM CAPITAL PROJ FD		1109990 : DISTRICT WIDE	2016 - 2017	1,300,000.00	0.00	0.00	0.00	1,300,000.00	100.00	
110 : GENERAL FUND	732 : SALE OF LAND AND BUILDINGS		1104155 : SALE OF GREENSBORO ELEMENTARY	2016 - 2017	8,894.00	8,894.00	0.00	0.00	0.00	0.00	
110 : GENERAL FUND	732 : SALE OF LAND AND BUILDINGS		1104160 : CHATTAHOOCHEE HIGH PURCHASE	2016 - 2017	4,184.00	4,184.00	0.00	0.00	0.00	0.00	
				Page Totals	40,294,164.92	29,119,902.26	0.00	0.00	11,174,262.66	27.73	
				Grand Totals	43,633,498.73	31,159,236.07	0.00	0.00	12,474,262.66	28.59	

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DISTRICT SCHOOL BOARD OF GADSDEN COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

Page 3

**SECTION II. GENERAL FUND - FUND 100 (Continued)**

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	24,470,873.41	15,711,803.94	3,784,289.45	4,099,359.56		437,835.82	434,670.14	2,914.50
Student Support Services	6100	1,928,116.53	1,422,794.38	349,599.40	151,181.92		4,540.83		
Instructional Media Services	6200	640,972.32	425,706.83	104,902.36	107,824.01		2,539.12		
Instruction and Curriculum Development Services	6300	1,067,318.64	802,399.86	192,918.78	72,000.00				4,252.00
Instructional Staff Training Services	6400	721,395.06	183,042.90	25,925.08	36,947.98		471,227.10		
Instruction-Related Technology	6500	255,850.64	33,063.89	11,880.00	112,531.36		253.17	98,122.22	
Board	7100	426,120.42	135,597.87	94,170.75	132,633.04		5,214.76		58,504.00
General Administration	7200	689,788.57	349,746.14	146,163.50	53,581.50		68,059.46	14,730.96	57,507.01
School Administration	7300	3,569,379.27	2,826,655.54	727,968.44	1,242.07		1,090.00	12,423.22	
Facilities Acquisition and Construction	7400	126,680.93	70,555.00	11,477.36	40,683.57			3,965.00	
Fiscal Services	7500	514,618.16	316,293.70	81,522.99	91,604.29	157.54	17,471.45	7,568.19	
Food Service	7600	41,513.56	30,200.20	4,748.20	6,565.16				
Central Services	7700	398,791.87	233,574.63	58,076.89	99,286.69		5,543.34	1,980.32	330.00
Student Transportation Services	7800	2,693,836.09	1,645,759.96	591,508.26	184,055.08	140,989.00	117,726.91	13,340.89	455.99
Operation of Plant	7900	5,089,396.76	1,273,611.54	474,152.98	1,975,673.07	1,182,750.67	181,708.50	1,500.00	
Maintenance of Plant	8100	1,082,687.20	510,662.31	149,926.20	356,312.74	10,482.38	53,916.27	842.30	545.00
Administrative Technology Services	8200	1,435,407.09	378,291.32	98,061.23	874,614.86	24.65	40,901.06	43,308.27	205.70
Community Services	9100	172,797.14	158,344.31	14,302.83	150.00				
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>45,325,543.66</b>	<b>26,508,104.32</b>	<b>6,921,594.70</b>	<b>8,396,246.90</b>	<b>1,334,404.24</b>	<b>1,408,027.79</b>	<b>632,451.51</b>	<b>124,714.20</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920		201,366.62						
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700		201,366.62						
<b>TOTAL OTHER FINANCING USES</b>			<b>201,366.62</b>						
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700		<b>1,263,554.48</b>						
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>			<b>46,790,464.76</b>						

# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	5100	120	<u>2016 - 2017</u>	10,965,799.11	4,065,934.23	0.00	5,787,526.41	5,787,526.41	5,787,526.41	1,112,338.47	10.14	<div style="width: 10.14%;"></div>
110	5100	123	<u>2016 - 2017</u>	413,732.33	104,491.26	0.00	307,856.52	307,856.52	307,856.52	1,384.55	0.33	<div style="width: 0.33%;"></div>
110	5100	125	<u>2016 - 2017</u>	16,441.12	0.00	0.00	16,441.12	16,441.12	16,441.12	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	126	<u>2016 - 2017</u>	130,528.77	0.00	0.00	130,528.77	130,528.77	130,528.77	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	128	<u>2016 - 2017</u>	17,972.58	0.00	0.00	17,972.58	17,972.58	17,972.58	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	130	<u>2016 - 2017</u>	-2,678.74	0.00	0.00	-2,678.74	-2,678.74	-2,678.74	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	140	<u>2016 - 2017</u>	190,484.02	0.00	0.00	190,484.02	190,484.02	190,484.02	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	150	<u>2016 - 2017</u>	266,702.40	106,115.02	0.00	154,179.38	154,179.38	154,179.38	6,408.00	2.40	<div style="width: 2.4%;"></div>
110	5100	151	<u>2016 - 2017</u>	1,148.44	0.00	0.00	1,148.44	1,148.44	1,148.44	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	153	<u>2016 - 2017</u>	2,948.68	0.00	0.00	2,948.68	2,948.68	2,948.68	0.00	0.00	<div style="width: 0.0%;"></div>
110	5100	158	<u>2016 - 2017</u>	965.28	0.00	0.00	965.28	965.28	965.28	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	120	<u>2016 - 2017</u>	1,871,669.60	740,318.98	0.00	1,071,485.61	1,071,485.61	1,071,485.61	59,865.01	3.20	<div style="width: 3.2%;"></div>
110	5200	121	<u>2016 - 2017</u>	7,133.13	0.00	0.00	7,133.13	7,133.13	7,133.13	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	123	<u>2016 - 2017</u>	38,892.56	8,585.46	0.00	30,307.10	30,307.10	30,307.10	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	125	<u>2016 - 2017</u>	7,753.68	0.00	0.00	7,753.68	7,753.68	7,753.68	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	128	<u>2016 - 2017</u>	44,505.83	0.00	0.00	44,505.83	44,505.83	44,505.83	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	140	<u>2016 - 2017</u>	26,182.43	0.00	0.00	26,182.43	26,182.43	26,182.43	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	150	<u>2016 - 2017</u>	476,225.57	197,616.88	0.00	278,608.69	278,608.69	278,608.69	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	151	<u>2016 - 2017</u>	327.15	0.00	0.00	327.15	327.15	327.15	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	153	<u>2016 - 2017</u>	10,297.36	0.00	0.00	10,297.36	10,297.36	10,297.36	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	155	<u>2016 - 2017</u>	701.35	0.00	0.00	701.35	701.35	701.35	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	158	<u>2016 - 2017</u>	23,330.30	0.00	0.00	23,330.30	23,330.30	23,330.30	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	160	<u>2016 - 2017</u>	51,768.67	21,678.82	0.00	30,089.85	30,089.85	30,089.85	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	161	<u>2016 - 2017</u>	14,552.47	0.00	0.00	14,552.47	14,552.47	14,552.47	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	162	<u>2016 - 2017</u>	233.19	0.00	0.00	233.19	233.19	233.19	0.00	0.00	<div style="width: 0.0%;"></div>
110	5200	168	<u>2016 - 2017</u>	2,288.92	0.00	0.00	2,288.92	2,288.92	2,288.92	0.00	0.00	<div style="width: 0.0%;"></div>
110	5300	120	<u>2016 - 2017</u>	283,368.35	119,894.57	0.00	163,473.78	163,473.78	163,473.78	0.00	0.00	<div style="width: 0.0%;"></div>
110	5300	122	<u>2016 - 2017</u>	5,900.00	0.00	0.00	5,900.00	5,900.00	5,900.00	0.00	0.00	<div style="width: 0.0%;"></div>
110	5300	123	<u>2016 - 2017</u>	3,763.23	1,056.69	0.00	2,706.54	2,706.54	2,706.54	0.00	0.00	<div style="width: 0.0%;"></div>

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	5300	125	2016 - 2017	1,642.27	0.00	0.00	1,642.27	1,642.27	1,642.27	0.00	0.00	<div style="width: 0%;"></div>
110	5300	140	2016 - 2017	2,033.96	0.00	0.00	2,033.96	2,033.96	2,033.96	0.00	0.00	<div style="width: 0%;"></div>
110	5400	120	2016 - 2017	444,486.95	173,404.26	0.00	271,082.69	271,082.69	271,082.69	0.00	0.00	<div style="width: 0%;"></div>
110	5400	125	2016 - 2017	24,184.28	0.00	0.00	24,184.28	24,184.28	24,184.28	0.00	0.00	<div style="width: 0%;"></div>
110	5400	140	2016 - 2017	1,300.46	0.00	0.00	1,300.46	1,300.46	1,300.46	0.00	0.00	<div style="width: 0%;"></div>
110	5500	120	2016 - 2017	199,259.02	92,589.64	0.00	106,669.38	106,669.38	106,669.38	0.00	0.00	<div style="width: 0%;"></div>
110	5500	122	2016 - 2017	7,943.48	0.00	0.00	7,943.48	7,943.48	7,943.48	0.00	0.00	<div style="width: 0%;"></div>
110	5500	123	2016 - 2017	13,729.08	528.31	0.00	13,200.77	13,200.77	13,200.77	0.00	0.00	<div style="width: 0%;"></div>
110	5500	126	2016 - 2017	7,360.00	0.00	0.00	7,360.00	7,360.00	7,360.00	0.00	0.00	<div style="width: 0%;"></div>
110	5500	132	2016 - 2017	1,991.28	0.00	0.00	1,991.28	1,991.28	1,991.28	0.00	0.00	<div style="width: 0%;"></div>
110	5500	140	2016 - 2017	2,405.44	0.00	0.00	2,405.44	2,405.44	2,405.44	0.00	0.00	<div style="width: 0%;"></div>
110	5500	150	2016 - 2017	109,394.38	51,576.20	0.00	57,818.18	57,818.18	57,818.18	0.00	0.00	<div style="width: 0%;"></div>
110	5500	151	2016 - 2017	825.68	0.00	0.00	825.68	825.68	825.68	0.00	0.00	<div style="width: 0%;"></div>
110	5500	152	2016 - 2017	3,025.77	0.00	0.00	3,025.77	3,025.77	3,025.77	0.00	0.00	<div style="width: 0%;"></div>
110	5500	153	2016 - 2017	4,108.54	0.00	0.00	4,108.54	4,108.54	4,108.54	0.00	0.00	<div style="width: 0%;"></div>
110	5900	166	2016 - 2017	15,175.57	0.00	0.00	15,175.57	15,175.57	15,175.57	0.00	0.00	<div style="width: 0%;"></div>
		<b>Page Totals</b>		<b>14,874,580.05</b>	<b>5,365,691.91</b>	<b>0.00</b>	<b>8,328,892.11</b>	<b>8,328,892.11</b>	<b>8,328,892.11</b>	<b>1,179,996.03</b>	<b>7.93</b>	<div style="width: 0%;"></div>
		<b>Grand Totals</b>		<b>15,711,803.94</b>	<b>5,683,790.32</b>	<b>0.00</b>	<b>8,848,017.59</b>	<b>8,848,017.59</b>	<b>8,848,017.59</b>	<b>1,179,996.03</b>	<b>7.51</b>	<div style="width: 0%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6100	110	2016 - 2017	68,755.48	22,918.51	0.00	45,836.97	45,836.97	45,836.97	0.00	0.00	
110	6100	130	2016 - 2017	1,235,838.30	498,633.16	0.00	737,205.12	737,205.12	737,205.12	0.02	0.00	
110	6100	133	2016 - 2017	23,781.79	5,939.74	0.00	17,842.05	17,842.05	17,842.05	0.00	0.00	
110	6100	135	2016 - 2017	3,042.87	0.00	0.00	3,042.87	3,042.87	3,042.87	0.00	0.00	
110	6100	138	2016 - 2017	20,935.48	0.00	0.00	20,935.48	20,935.48	20,935.48	0.00	0.00	
110	6100	140	2016 - 2017	10,941.96	0.00	0.00	10,941.96	10,941.96	10,941.96	0.00	0.00	
110	6100	153	2016 - 2017	187.50	0.00	0.00	187.50	187.50	187.50	0.00	0.00	
110	6100	160	2016 - 2017	57,231.46	21,185.44	0.00	36,046.02	36,046.02	36,046.02	0.00	0.00	
110	6100	164	2016 - 2017	873.63	0.00	0.00	873.63	873.63	873.63	0.00	0.00	
110	6100	165	2016 - 2017	1,205.91	0.00	0.00	1,205.91	1,205.91	1,205.91	0.00	0.00	
			<b>Page Totals</b>	<b>1,422,794.38</b>	<b>548,676.85</b>	<b>0.00</b>	<b>874,117.51</b>	<b>874,117.51</b>	<b>874,117.51</b>	<b>0.02</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>1,422,794.38</b>	<b>548,676.85</b>	<b>0.00</b>	<b>874,117.51</b>	<b>874,117.51</b>	<b>874,117.51</b>	<b>0.02</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6200	110	2016 - 2017	72,100.00	24,033.36	0.00	48,066.64	48,066.64	48,066.64	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110	6200	125	2016 - 2017	2,910.25	0.00	0.00	2,910.25	2,910.25	2,910.25	0.00	0.00	<div style="width: 100%; height: 10px; background-color: black;"></div>
110	6200	130	2016 - 2017	344,373.59	142,344.30	0.00	193,242.39	193,242.39	193,242.39	8,786.90	2.55	<div style="width: 55%; height: 10px; background-color: black;"></div>
110	6200	132	2016 - 2017	582.90	0.00	0.00	582.90	582.90	582.90	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110	6200	133	2016 - 2017	4,799.66	1,056.62	0.00	3,743.04	3,743.04	3,743.04	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
110	6200	140	2016 - 2017	940.43	0.00	0.00	940.43	940.43	940.43	0.00	0.00	<div style="width: 0%; height: 10px; background-color: black;"></div>
			<b>Page Totals</b>	<b>425,706.83</b>	<b>167,434.28</b>	<b>0.00</b>	<b>249,485.65</b>	<b>249,485.65</b>	<b>249,485.65</b>	<b>8,786.90</b>	<b>2.06</b>	<div style="width: 2.06%; height: 10px; background-color: black;"></div>
			<b>Grand Totals</b>	<b>425,706.83</b>	<b>167,434.28</b>	<b>0.00</b>	<b>249,485.65</b>	<b>249,485.65</b>	<b>249,485.65</b>	<b>8,786.90</b>	<b>2.06</b>	<div style="width: 2.06%; height: 10px; background-color: black;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6300	110	<u>2016 - 2017</u>	321,595.13	89,442.16	20,710.00	211,442.96	211,442.96	211,442.96	0.01	0.00	
110	6300	113	<u>2016 - 2017</u>	582.90	0.00	0.00	582.90	582.90	582.90	0.00	0.00	
110	6300	114	<u>2016 - 2017</u>	3,191.50	0.00	0.00	3,191.50	3,191.50	3,191.50	0.00	0.00	
110	6300	115	<u>2016 - 2017</u>	10,834.01	0.00	0.00	10,834.01	10,834.01	10,834.01	0.00	0.00	
110	6300	130	<u>2016 - 2017</u>	317,473.73	125,981.26	0.00	191,492.47	191,492.47	191,492.47	0.00	0.00	
110	6300	133	<u>2016 - 2017</u>	6,430.50	2,030.84	0.00	4,399.66	4,399.66	4,399.66	0.00	0.00	
110	6300	138	<u>2016 - 2017</u>	2,090.64	0.00	0.00	2,090.64	2,090.64	2,090.64	0.00	0.00	
110	6300	140	<u>2016 - 2017</u>	705.60	0.00	0.00	705.60	705.60	705.60	0.00	0.00	
110	6300	160	<u>2016 - 2017</u>	114,272.58	39,436.24	0.00	74,836.32	74,836.32	74,836.32	0.02	0.00	
110	6300	161	<u>2016 - 2017</u>	1,812.20	0.00	0.00	1,812.20	1,812.20	1,812.20	0.00	0.00	
110	6300	164	<u>2016 - 2017</u>	19,193.13	0.00	0.00	19,193.13	19,193.13	19,193.13	0.00	0.00	
110	6300	165	<u>2016 - 2017</u>	4,217.94	0.00	0.00	4,217.94	4,217.94	4,217.94	0.00	0.00	
			<b>Page Totals</b>	<b>802,399.86</b>	<b>256,890.50</b>	<b>20,710.00</b>	<b>524,799.33</b>	<b>524,799.33</b>	<b>524,799.33</b>	<b>0.03</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>802,399.86</b>	<b>256,890.50</b>	<b>20,710.00</b>	<b>524,799.33</b>	<b>524,799.33</b>	<b>524,799.33</b>	<b>0.03</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6400	122	2016 - 2017	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	100.00	<div style="width: 100%;"></div>
110	6400	123	2016 - 2017	950.00	0.00	0.00	950.00	950.00	950.00	0.00	0.00	<div style="width: 0%;"></div>
110	6400	130	2016 - 2017	110,210.00	36,736.72	0.00	73,473.28	73,473.28	73,473.28	0.00	0.00	<div style="width: 0%;"></div>
110	6400	132	2016 - 2017	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00	<div style="width: 100%;"></div>
110	6400	133	2016 - 2017	1,882.90	0.00	0.00	1,882.90	1,882.90	1,882.90	0.00	0.00	<div style="width: 0%;"></div>
		<b>Page Totals</b>		<b>183,042.90</b>	<b>36,736.72</b>	<b>0.00</b>	<b>76,306.18</b>	<b>76,306.18</b>	<b>76,306.18</b>	<b>70,000.00</b>	<b>38.24</b>	<div style="width: 38.24%;"></div>
		<b>Grand Totals</b>		<b>183,042.90</b>	<b>36,736.72</b>	<b>0.00</b>	<b>76,306.18</b>	<b>76,306.18</b>	<b>76,306.18</b>	<b>70,000.00</b>	<b>38.24</b>	<div style="width: 38.24%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6500	160	2016 - 2017	33,063.89	12,274.27	0.00	20,449.20	20,449.20	20,449.20	340.42	1.03	
			Page Totals	33,063.89	12,274.27	0.00	20,449.20	20,449.20	20,449.20	340.42	1.03	
			Grand Totals	33,063.89	12,274.27	0.00	20,449.20	20,449.20	20,449.20	340.42	1.03	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7100	110	2016 - 2017	5,770.45	0.00	0.00	5,770.45	5,770.45	5,770.45	0.00	0.00	
110	7100	161	2016 - 2017	123.20	0.00	0.00	123.20	123.20	123.20	0.00	0.00	
110	7100	170	2016 - 2017	129,704.22	46,797.30	0.00	82,906.92	82,906.92	82,906.92	0.00	0.00	
			<b>Page Totals</b>	<b>135,597.87</b>	<b>46,797.30</b>	<b>0.00</b>	<b>88,800.57</b>	<b>88,800.57</b>	<b>88,800.57</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>135,597.87</b>	<b>46,797.30</b>	<b>0.00</b>	<b>88,800.57</b>	<b>88,800.57</b>	<b>88,800.57</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7200	110	2016 - 2017	176,950.11	63,696.89	0.00	113,253.22	113,253.22	113,253.22	0.00	0.00	
110	7200	111	2016 - 2017	4,167.76	0.00	0.00	4,167.76	4,167.76	4,167.76	0.00	0.00	
110	7200	113	2016 - 2017	500.01	0.00	0.00	500.01	500.01	500.01	0.00	0.00	
110	7200	160	2016 - 2017	155,759.55	52,565.55	0.00	101,321.77	101,321.77	101,321.77	1,872.23	1.20	
110	7200	161	2016 - 2017	8,425.96	0.00	0.00	8,425.96	8,425.96	8,425.96	0.00	0.00	
110	7200	165	2016 - 2017	3,942.75	0.00	0.00	3,942.75	3,942.75	3,942.75	0.00	0.00	
			<b>Page Totals</b>	<b>349,746.14</b>	<b>116,262.44</b>	<b>0.00</b>	<b>231,611.47</b>	<b>231,611.47</b>	<b>231,611.47</b>	<b>1,872.23</b>	<b>0.54</b>	
			<b>Grand Totals</b>	<b>349,746.14</b>	<b>116,262.44</b>	<b>0.00</b>	<b>231,611.47</b>	<b>231,611.47</b>	<b>231,611.47</b>	<b>1,872.23</b>	<b>0.54</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7300	110	2016 - 2017	1,908,477.85	712,510.04	0.00	1,195,967.81	1,195,967.81	1,195,967.81	0.00	0.00	
110	7300	113	2016 - 2017	11,225.95	0.00	0.00	11,225.95	11,225.95	11,225.95	0.00	0.00	
110	7300	115	2016 - 2017	7,320.52	0.00	0.00	7,320.52	7,320.52	7,320.52	0.00	0.00	
110	7300	118	2016 - 2017	10,468.47	0.00	0.00	10,468.47	10,468.47	10,468.47	0.00	0.00	
110	7300	160	2016 - 2017	874,376.57	316,343.41	0.00	557,506.32	557,506.32	557,506.32	526.84	0.06	
110	7300	161	2016 - 2017	500.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00	
110	7300	163	2016 - 2017	6,044.72	0.00	0.00	6,044.72	6,044.72	6,044.72	0.00	0.00	
110	7300	165	2016 - 2017	1,577.53	0.00	0.00	1,577.53	1,577.53	1,577.53	0.00	0.00	
110	7300	166	2016 - 2017	5,833.58	0.00	0.00	5,833.58	5,833.58	5,833.58	0.00	0.00	
110	7300	168	2016 - 2017	830.35	0.00	0.00	830.35	830.35	830.35	0.00	0.00	
			<b>Page Totals</b>	<b>2,826,655.54</b>	<b>1,028,853.45</b>	<b>0.00</b>	<b>1,797,275.25</b>	<b>1,797,275.25</b>	<b>1,797,275.25</b>	<b>526.84</b>	<b>0.02</b>	
			<b>Grand Totals</b>	<b>2,826,655.54</b>	<b>1,028,853.45</b>	<b>0.00</b>	<b>1,797,275.25</b>	<b>1,797,275.25</b>	<b>1,797,275.25</b>	<b>526.84</b>	<b>0.02</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7400	110	2016 - 2017	70,555.00	23,518.36	0.00	47,036.64	47,036.64	47,036.64	0.00	0.00	
			Page Totals	70,555.00	23,518.36	0.00	47,036.64	47,036.64	47,036.64	0.00	0.00	
			Grand Totals	70,555.00	23,518.36	0.00	47,036.64	47,036.64	47,036.64	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7500	110	2016 - 2017	122,898.30	41,169.96	0.00	81,728.34	81,728.34	81,728.34	0.00	0.00	
110	7500	160	2016 - 2017	183,430.29	60,144.08	0.00	123,286.21	123,286.21	123,286.21	0.00	0.00	
110	7500	161	2016 - 2017	5,177.24	0.00	0.00	5,177.24	5,177.24	5,177.24	0.00	0.00	
110	7500	165	2016 - 2017	4,787.87	0.00	0.00	4,787.87	4,787.87	4,787.87	0.00	0.00	
			<b>Page Totals</b>	<b>316,293.70</b>	<b>101,314.04</b>	<b>0.00</b>	<b>214,979.66</b>	<b>214,979.66</b>	<b>214,979.66</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>316,293.70</b>	<b>101,314.04</b>	<b>0.00</b>	<b>214,979.66</b>	<b>214,979.66</b>	<b>214,979.66</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7700	110	2016 - 2017	98,045.48	32,702.50	0.00	65,342.97	65,342.97	65,342.97	0.01	0.00	
110	7700	160	2016 - 2017	133,330.96	44,743.46	0.00	88,587.50	88,587.50	88,587.50	0.00	0.00	
110	7700	161	2016 - 2017	2,198.19	0.00	0.00	2,198.19	2,198.19	2,198.19	0.00	0.00	
			<b>Page Totals</b>	<b>233,574.63</b>	<b>77,445.96</b>	<b>0.00</b>	<b>156,128.66</b>	<b>156,128.66</b>	<b>156,128.66</b>	<b>0.01</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>233,574.63</b>	<b>77,445.96</b>	<b>0.00</b>	<b>156,128.66</b>	<b>156,128.66</b>	<b>156,128.66</b>	<b>0.01</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7800	110	2016 - 2017	74,697.00	24,899.00	0.00	49,798.00	49,798.00	49,798.00	0.00	0.00	
110	7800	140	2016 - 2017	72,136.65	0.00	0.00	72,136.65	72,136.65	72,136.65	0.00	0.00	
110	7800	160	2016 - 2017	1,143,422.57	459,669.20	0.00	683,753.37	683,753.37	683,753.37	0.00	0.00	
110	7800	161	2016 - 2017	300,978.29	0.00	0.00	300,978.29	300,978.29	300,978.29	0.00	0.00	
110	7800	162	2016 - 2017	9,183.94	0.00	0.00	9,183.94	9,183.94	9,183.94	0.00	0.00	
110	7800	163	2016 - 2017	1,350.00	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00	
110	7800	165	2016 - 2017	3,741.03	0.00	0.00	3,741.03	3,741.03	3,741.03	0.00	0.00	
110	7800	166	2016 - 2017	7,524.00	0.00	0.00	7,524.00	7,524.00	7,524.00	0.00	0.00	
110	7800	168	2016 - 2017	32,726.48	0.00	0.00	32,726.48	32,726.48	32,726.48	0.00	0.00	
			<b>Page Totals</b>	<b>1,645,759.96</b>	<b>484,568.20</b>	<b>0.00</b>	<b>1,161,191.76</b>	<b>1,161,191.76</b>	<b>1,161,191.76</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>1,645,759.96</b>	<b>484,568.20</b>	<b>0.00</b>	<b>1,161,191.76</b>	<b>1,161,191.76</b>	<b>1,161,191.76</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7900	140	2016 - 2017	23,868.28	0.00	0.00	23,868.28	23,868.28	23,868.28	0.00	0.00	
110	7900	160	2016 - 2017	1,233,751.43	471,563.69	0.00	753,407.07	753,407.07	753,407.07	8,780.67	0.71	
110	7900	163	2016 - 2017	10,590.76	0.00	0.00	10,590.76	10,590.76	10,590.76	0.00	0.00	
110	7900	165	2016 - 2017	2,066.71	0.00	0.00	2,066.71	2,066.71	2,066.71	0.00	0.00	
110	7900	168	2016 - 2017	3,334.36	0.00	0.00	3,334.36	3,334.36	3,334.36	0.00	0.00	
			<b>Page Totals</b>	<b>1,273,611.54</b>	<b>471,563.69</b>	<b>0.00</b>	<b>793,267.18</b>	<b>793,267.18</b>	<b>793,267.18</b>	<b>8,780.67</b>	<b>0.69</b>	
			<b>Grand Totals</b>	<b>1,273,611.54</b>	<b>471,563.69</b>	<b>0.00</b>	<b>793,267.18</b>	<b>793,267.18</b>	<b>793,267.18</b>	<b>8,780.67</b>	<b>0.69</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8100	160	2016 - 2017	492,331.65	156,012.08	0.00	336,319.56	336,319.56	336,319.56	0.01	0.00	
110	8100	161	2016 - 2017	2,799.04	0.00	0.00	2,799.04	2,799.04	2,799.04	0.00	0.00	
110	8100	163	2016 - 2017	331.23	0.00	0.00	331.23	331.23	331.23	0.00	0.00	
110	8100	165	2016 - 2017	15,200.39	0.00	0.00	15,200.39	15,200.39	15,200.39	0.00	0.00	
			<b>Page Totals</b>	<b>510,662.31</b>	<b>156,012.08</b>	<b>0.00</b>	<b>354,650.22</b>	<b>354,650.22</b>	<b>354,650.22</b>	<b>0.01</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>510,662.31</b>	<b>156,012.08</b>	<b>0.00</b>	<b>354,650.22</b>	<b>354,650.22</b>	<b>354,650.22</b>	<b>0.01</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	8200	160	2016 - 2017	355,143.39	118,943.63	0.00	236,199.76	236,199.76	236,199.76	0.00	0.00	
110	8200	164	2016 - 2017	17,550.22	0.00	0.00	17,550.22	17,550.22	17,550.22	0.00	0.00	
110	8200	165	2016 - 2017	5,597.71	0.00	0.00	5,597.71	5,597.71	5,597.71	0.00	0.00	
			<b>Page Totals</b>	<b>378,291.32</b>	<b>118,943.63</b>	<b>0.00</b>	<b>259,347.69</b>	<b>259,347.69</b>	<b>259,347.69</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>378,291.32</b>	<b>118,943.63</b>	<b>0.00</b>	<b>259,347.69</b>	<b>259,347.69</b>	<b>259,347.69</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	9100	166	2016 - 2017	158,344.31	0.00	0.00	158,344.31	158,344.31	158,344.31	0.00	0.00	
			Page Totals	158,344.31	0.00	0.00	158,344.31	158,344.31	158,344.31	0.00	0.00	
			Grand Totals	158,344.31	0.00	0.00	158,344.31	158,344.31	158,344.31	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5100	210	2016 - 2017	802,671.70	327,014.42	0.00	472,249.37	472,249.37	472,249.37	3,407.91	0.42	<div style="width: 42%;"></div>
110	5100	220	2016 - 2017	807,178.26	327,156.03	0.00	474,939.83	474,939.83	474,939.83	5,082.40	0.63	<div style="width: 63%;"></div>
110	5100	230	2016 - 2017	1,053,512.43	431,004.26	0.00	615,595.05	615,595.05	615,595.05	6,913.12	0.66	<div style="width: 66%;"></div>
110	5100	232	2016 - 2017	25,113.28	10,442.64	0.00	14,531.68	14,531.68	14,531.68	138.96	0.55	<div style="width: 55%;"></div>
110	5100	240	2016 - 2017	53,735.64	19,834.51	0.00	33,786.71	33,786.71	33,786.71	114.42	0.21	<div style="width: 21%;"></div>
110	5200	210	2016 - 2017	200,302.24	77,662.67	0.00	118,137.72	118,137.72	118,137.72	4,501.85	2.25	<div style="width: 22.5%;"></div>
110	5200	220	2016 - 2017	188,986.36	74,067.36	0.00	109,447.43	109,447.43	109,447.43	5,471.57	2.90	<div style="width: 29%;"></div>
110	5200	230	2016 - 2017	345,547.88	142,541.43	0.00	197,499.03	197,499.03	197,499.03	5,507.42	1.59	<div style="width: 15.9%;"></div>
110	5200	232	2016 - 2017	6,352.34	2,585.64	0.00	3,640.70	3,640.70	3,640.70	126.00	1.98	<div style="width: 1.98%;"></div>
110	5200	240	2016 - 2017	15,869.52	5,703.88	0.00	9,866.99	9,866.99	9,866.99	298.65	1.88	<div style="width: 1.88%;"></div>
110	5300	210	2016 - 2017	24,400.33	10,295.94	0.00	14,104.38	14,104.38	14,104.38	0.01	0.00	<div style="width: 0.01%;"></div>
110	5300	220	2016 - 2017	21,621.62	9,252.78	0.00	12,222.85	12,222.85	12,222.85	145.99	0.68	<div style="width: 6.8%;"></div>
110	5300	230	2016 - 2017	33,299.86	14,130.73	0.00	19,169.13	19,169.13	19,169.13	0.00	0.00	<div style="width: 0.0%;"></div>
110	5300	232	2016 - 2017	831.96	350.40	0.00	481.56	481.56	481.56	0.00	0.00	<div style="width: 0.0%;"></div>
110	5300	240	2016 - 2017	1,507.82	611.48	0.00	896.32	896.32	896.32	0.02	0.00	<div style="width: 0.02%;"></div>
110	5400	210	2016 - 2017	40,057.06	15,890.37	0.00	24,166.69	24,166.69	24,166.69	0.00	0.00	<div style="width: 0.0%;"></div>
110	5400	220	2016 - 2017	34,799.20	13,265.45	0.00	21,434.04	21,434.04	21,434.04	99.71	0.29	<div style="width: 2.9%;"></div>
110	5400	230	2016 - 2017	29,539.80	12,041.14	0.00	17,498.66	17,498.66	17,498.66	0.00	0.00	<div style="width: 0.0%;"></div>
110	5400	232	2016 - 2017	1,096.92	425.52	0.00	671.40	671.40	671.40	0.00	0.00	<div style="width: 0.0%;"></div>
110	5400	240	2016 - 2017	2,326.92	814.27	0.00	1,512.65	1,512.65	1,512.65	0.00	0.00	<div style="width: 0.0%;"></div>
110	5500	210	2016 - 2017	23,605.46	10,778.38	0.00	12,827.05	12,827.05	12,827.05	0.03	0.00	<div style="width: 0.03%;"></div>
110	5500	220	2016 - 2017	26,024.69	11,069.11	0.00	14,808.22	14,808.22	14,808.22	147.36	0.57	<div style="width: 5.7%;"></div>
110	5500	230	2016 - 2017	42,003.43	19,753.75	0.00	22,249.68	22,249.68	22,249.68	0.00	0.00	<div style="width: 0.0%;"></div>
110	5500	232	2016 - 2017	883.67	421.28	0.00	462.39	462.39	462.39	0.00	0.00	<div style="width: 0.0%;"></div>
110	5500	240	2016 - 2017	1,782.65	735.27	0.00	1,047.38	1,047.38	1,047.38	0.00	0.00	<div style="width: 0.0%;"></div>
110	5900	220	2016 - 2017	1,160.96	0.00	0.00	1,160.96	1,160.96	1,160.96	0.00	0.00	<div style="width: 0.0%;"></div>
110	5900	240	2016 - 2017	77.45	0.00	0.00	77.45	77.45	77.45	0.00	0.00	<div style="width: 0.0%;"></div>
		<b>Page Totals</b>		<b>3,784,289.45</b>	<b>1,537,848.71</b>	<b>0.00</b>	<b>2,214,485.32</b>	<b>2,214,485.32</b>	<b>2,214,485.32</b>	<b>31,955.42</b>	<b>0.84</b>	<div style="width: 84%;"></div>
		<b>Grand Totals</b>		<b>3,784,289.45</b>	<b>1,537,848.71</b>	<b>0.00</b>	<b>2,214,485.32</b>	<b>2,214,485.32</b>	<b>2,214,485.32</b>	<b>31,955.42</b>	<b>0.84</b>	<div style="width: 84%;"></div>



# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	6100	210	2016 - 2017	106,592.13	42,143.38	0.00	64,448.69	64,448.69	64,448.69	0.06	0.00	
110	6100	220	2016 - 2017	105,274.09	41,973.78	0.00	62,845.21	62,845.21	62,845.21	455.10	0.43	
110	6100	230	2016 - 2017	127,336.44	48,643.07	0.00	78,693.35	78,693.35	78,693.35	0.02	0.00	
110	6100	232	2016 - 2017	3,410.83	1,349.70	0.00	2,061.10	2,061.10	2,061.10	0.03	0.00	
110	6100	240	2016 - 2017	6,985.91	2,527.49	0.00	4,458.39	4,458.39	4,458.39	0.03	0.00	
			<b>Page Totals</b>	<b>349,599.40</b>	<b>136,637.42</b>	<b>0.00</b>	<b>212,506.74</b>	<b>212,506.74</b>	<b>212,506.74</b>	<b>455.24</b>	<b>0.13</b>	
			<b>Grand Totals</b>	<b>349,599.40</b>	<b>136,637.42</b>	<b>0.00</b>	<b>212,506.74</b>	<b>212,506.74</b>	<b>212,506.74</b>	<b>455.24</b>	<b>0.13</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6200	210	2016 - 2017	33,079.46	13,251.75	0.00	19,166.92	19,166.92	19,166.92	660.79	2.00	<div style="width: 20%;"></div>
110	6200	220	2016 - 2017	31,453.19	12,808.75	0.00	17,808.91	17,808.91	17,808.91	835.53	2.66	<div style="width: 2.66%;"></div>
110	6200	230	2016 - 2017	37,172.00	15,193.21	0.00	20,682.58	20,682.58	20,682.58	1,296.21	3.49	<div style="width: 3.49%;"></div>
110	6200	232	2016 - 2017	1,035.16	409.68	0.00	599.56	599.56	599.56	25.92	2.50	<div style="width: 2.50%;"></div>
110	6200	240	2016 - 2017	2,162.55	845.30	0.00	1,272.42	1,272.42	1,272.42	44.83	2.07	<div style="width: 2.07%;"></div>
		<b>Page Totals</b>		<b>104,902.36</b>	<b>42,508.69</b>	<b>0.00</b>	<b>59,530.39</b>	<b>59,530.39</b>	<b>59,530.39</b>	<b>2,863.28</b>	<b>2.73</b>	<div style="width: 2.73%;"></div>
		<b>Grand Totals</b>		<b>104,902.36</b>	<b>42,508.69</b>	<b>0.00</b>	<b>59,530.39</b>	<b>59,530.39</b>	<b>59,530.39</b>	<b>2,863.28</b>	<b>2.73</b>	<div style="width: 2.73%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	6300	210	2016 - 2017	63,170.70	22,299.20	0.00	40,871.47	40,871.47	40,871.47	0.03	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6300	220	2016 - 2017	55,258.66	19,652.16	0.00	35,268.59	35,268.59	35,268.59	337.91	0.61	<div style="width: 61%; height: 10px; background-color: #ccc;"></div>
110	6300	230	2016 - 2017	68,662.37	26,327.60	0.00	42,334.74	42,334.74	42,334.74	0.03	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6300	232	2016 - 2017	1,991.85	740.16	0.00	1,251.69	1,251.69	1,251.69	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	6300	240	2016 - 2017	3,835.20	1,299.80	0.00	2,535.40	2,535.40	2,535.40	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
			<b>Page Totals</b>	<b>192,918.78</b>	<b>70,318.92</b>	<b>0.00</b>	<b>122,261.89</b>	<b>122,261.89</b>	<b>122,261.89</b>	<b>337.97</b>	<b>0.18</b>	<div style="width: 18%; height: 10px; background-color: #ccc;"></div>
			<b>Grand Totals</b>	<b>192,918.78</b>	<b>70,318.92</b>	<b>0.00</b>	<b>122,261.89</b>	<b>122,261.89</b>	<b>122,261.89</b>	<b>337.97</b>	<b>0.18</b>	<div style="width: 18%; height: 10px; background-color: #ccc;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6400	210	2016 - 2017	6,571.31	2,190.43	0.00	4,380.87	4,380.87	4,380.87	0.01	0.00	
110	6400	220	2016 - 2017	8,290.98	2,810.36	0.00	5,427.92	5,427.92	5,427.92	52.70	0.64	
110	6400	230	2016 - 2017	10,171.38	3,456.56	0.00	6,714.82	6,714.82	6,714.82	0.00	0.00	
110	6400	232	2016 - 2017	314.88	106.56	0.00	208.32	208.32	208.32	0.00	0.00	
110	6400	240	2016 - 2017	576.53	187.36	0.00	389.16	389.16	389.16	0.01	0.00	
			<b>Page Totals</b>	<b>25,925.08</b>	<b>8,751.27</b>	<b>0.00</b>	<b>17,121.09</b>	<b>17,121.09</b>	<b>17,121.09</b>	<b>52.72</b>	<b>0.20</b>	
			<b>Grand Totals</b>	<b>25,925.08</b>	<b>8,751.27</b>	<b>0.00</b>	<b>17,121.09</b>	<b>17,121.09</b>	<b>17,121.09</b>	<b>52.72</b>	<b>0.20</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6500	210	2016 - 2017	4,295.02	1,594.43	0.00	2,656.37	2,656.37	2,656.37	44.22	1.03	<div style="width: 103%; height: 1px; background-color: black;"></div>
110	6500	220	2016 - 2017	2,225.31	938.98	0.00	1,215.47	1,215.47	1,215.47	70.86	3.18	<div style="width: 131%; height: 1px; background-color: black;"></div>
110	6500	230	2016 - 2017	5,085.69	1,728.28	0.00	3,357.41	3,357.41	3,357.41	0.00	0.00	<div style="width: 100%; height: 1px; background-color: black;"></div>
110	6500	232	2016 - 2017	105.36	35.52	0.00	69.84	69.84	69.84	0.00	0.00	<div style="width: 100%; height: 1px; background-color: black;"></div>
110	6500	240	2016 - 2017	168.62	62.60	0.00	104.28	104.28	104.28	1.74	1.03	<div style="width: 100%; height: 1px; background-color: black;"></div>
			<b>Page Totals</b>	<b>11,880.00</b>	<b>4,359.81</b>	<b>0.00</b>	<b>7,403.37</b>	<b>7,403.37</b>	<b>7,403.37</b>	<b>116.82</b>	<b>0.98</b>	<div style="width: 100%; height: 1px; background-color: black;"></div>
			<b>Grand Totals</b>	<b>11,880.00</b>	<b>4,359.81</b>	<b>0.00</b>	<b>7,403.37</b>	<b>7,403.37</b>	<b>7,403.37</b>	<b>116.82</b>	<b>0.98</b>	<div style="width: 100%; height: 1px; background-color: black;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7100	210	2016 - 2017	42,557.94	15,527.85	0.00	27,030.09	27,030.09	27,030.09	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7100	220	2016 - 2017	12,495.16	3,579.99	0.00	8,915.17	8,915.17	8,915.17	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7100	230	2016 - 2017	7,784.25	3,456.56	0.00	4,327.69	4,327.69	4,327.69	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7100	232	2016 - 2017	285.36	83.52	0.00	201.84	201.84	201.84	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7100	240	2016 - 2017	644.07	191.16	0.00	452.91	452.91	452.91	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7100	250	2016 - 2017	30,403.97	0.00	0.00	30,403.97	30,403.97	30,403.97	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
			<b>Page Totals</b>	<b>94,170.75</b>	<b>22,839.08</b>	<b>0.00</b>	<b>71,331.67</b>	<b>71,331.67</b>	<b>71,331.67</b>	<b>0.00</b>	<b>0.00</b>	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
			<b>Grand Totals</b>	<b>94,170.75</b>	<b>22,839.08</b>	<b>0.00</b>	<b>71,331.67</b>	<b>71,331.67</b>	<b>71,331.67</b>	<b>0.00</b>	<b>0.00</b>	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7200	210	2016 - 2017	61,439.77	8,231.62	0.00	53,207.95	53,207.95	53,207.95	0.20	0.00	
110	7200	220	2016 - 2017	26,012.59	8,894.07	0.00	16,890.89	16,890.89	16,890.89	227.63	0.88	
110	7200	230	2016 - 2017	18,557.01	5,407.73	0.00	13,149.27	13,149.27	13,149.27	0.01	0.00	
110	7200	232	2016 - 2017	850.42	301.11	0.00	549.31	549.31	549.31	0.00	0.00	
110	7200	240	2016 - 2017	1,783.71	592.94	0.00	1,181.21	1,181.21	1,181.21	9.56	0.54	
110	7200	290	2016 - 2017	37,520.00	0.00	0.00	37,520.00	37,520.00	37,520.00	0.00	0.00	
		<b>Page Totals</b>		<b>146,163.50</b>	<b>23,427.47</b>	<b>0.00</b>	<b>122,498.63</b>	<b>122,498.63</b>	<b>122,498.63</b>	<b>237.40</b>	<b>0.16</b>	
		<b>Grand Totals</b>		<b>146,163.50</b>	<b>23,427.47</b>	<b>0.00</b>	<b>122,498.63</b>	<b>122,498.63</b>	<b>122,498.63</b>	<b>237.40</b>	<b>0.16</b>	

Printed on Wednesday, March 22 2017 10:38 AM by Laclarence Mays.

# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7300	210	2016 - 2017	210,048.26	77,555.65	0.00	132,452.97	132,452.97	132,452.97	39.64	0.02	<div style="width: 39.64%;"></div>
110	7300	220	2016 - 2017	207,487.23	78,707.23	0.00	127,392.49	127,392.49	127,392.49	1,387.51	0.67	<div style="width: 67.00%;"></div>
110	7300	230	2016 - 2017	288,298.59	110,152.65	0.00	178,145.94	178,145.94	178,145.94	0.00	0.00	<div style="width: 61.70%;"></div>
110	7300	232	2016 - 2017	7,718.40	2,962.80	0.00	4,755.60	4,755.60	4,755.60	0.00	0.00	<div style="width: 61.70%;"></div>
110	7300	240	2016 - 2017	14,415.96	5,247.16	0.00	9,166.08	9,166.08	9,166.08	2.72	0.02	<div style="width: 64.40%;"></div>
			<b>Page Totals</b>	<b>727,968.44</b>	<b>274,625.49</b>	<b>0.00</b>	<b>451,913.08</b>	<b>451,913.08</b>	<b>451,913.08</b>	<b>1,429.87</b>	<b>0.20</b>	<div style="width: 62.40%;"></div>
			<b>Grand Totals</b>	<b>727,968.44</b>	<b>274,625.49</b>	<b>0.00</b>	<b>451,913.08</b>	<b>451,913.08</b>	<b>451,913.08</b>	<b>1,429.87</b>	<b>0.20</b>	<div style="width: 62.40%;"></div>

Printed on Wednesday, March 22 2017 10:39 AM by Laclarence Mays.

# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7400	210	2016 - 2017	5,305.73	1,768.58	0.00	3,537.14	3,537.14	3,537.14	0.01	0.00	
110	7400	220	2016 - 2017	5,397.43	1,799.16	0.00	3,598.27	3,598.27	3,598.27	0.00	0.00	
110	7400	230	2016 - 2017	212.28	70.76	0.00	141.52	141.52	141.52	0.00	0.00	
110	7400	232	2016 - 2017	202.08	68.16	0.00	133.92	133.92	133.92	0.00	0.00	
110	7400	240	2016 - 2017	359.84	119.94	0.00	239.90	239.90	239.90	0.00	0.00	
			<b>Page Totals</b>	<b>11,477.36</b>	<b>3,826.60</b>	<b>0.00</b>	<b>7,650.75</b>	<b>7,650.75</b>	<b>7,650.75</b>	<b>0.01</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>11,477.36</b>	<b>3,826.60</b>	<b>0.00</b>	<b>7,650.75</b>	<b>7,650.75</b>	<b>7,650.75</b>	<b>0.01</b>	<b>0.00</b>	

Printed on Wednesday, March 22 2017 10:39 AM by Laclarence Mays.

# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7500	210	2016 - 2017	29,916.83	9,759.43	0.00	20,157.40	20,157.40	20,157.40	0.00	0.00	
110	7500	220	2016 - 2017	23,660.38	7,750.52	0.00	15,832.27	15,832.27	15,832.27	77.59	0.33	
110	7500	230	2016 - 2017	25,471.68	8,782.92	0.00	16,688.76	16,688.76	16,688.76	0.00	0.00	
110	7500	232	2016 - 2017	861.00	296.64	0.00	564.36	564.36	564.36	0.00	0.00	
110	7500	240	2016 - 2017	1,613.10	516.69	0.00	1,096.39	1,096.39	1,096.39	0.02	0.00	
			<b>Page Totals</b>	<b>81,522.99</b>	<b>27,106.20</b>	<b>0.00</b>	<b>54,339.18</b>	<b>54,339.18</b>	<b>54,339.18</b>	<b>77.61</b>	<b>0.10</b>	
			<b>Grand Totals</b>	<b>81,522.99</b>	<b>27,106.20</b>	<b>0.00</b>	<b>54,339.18</b>	<b>54,339.18</b>	<b>54,339.18</b>	<b>77.61</b>	<b>0.10</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7600	210	2016 - 2017	1,158.08	433.21	0.00	724.86	724.86	724.86	0.01	0.00	<div style="width: 433.21%;"></div>
110	7600	220	2016 - 2017	2,297.95	440.70	0.00	1,857.25	1,857.25	1,857.25	0.00	0.00	<div style="width: 440.7%;"></div>
110	7600	240	2016 - 2017	1,292.17	256.36	0.00	1,035.81	1,035.81	1,035.81	0.00	0.00	<div style="width: 256.36%;"></div>
			<b>Page Totals</b>	<b>4,748.20</b>	<b>1,130.27</b>	<b>0.00</b>	<b>3,617.92</b>	<b>3,617.92</b>	<b>3,617.92</b>	<b>0.01</b>	<b>0.00</b>	<div style="width: 1130.27%;"></div>
			<b>Grand Totals</b>	<b>4,748.20</b>	<b>1,130.27</b>	<b>0.00</b>	<b>3,617.92</b>	<b>3,617.92</b>	<b>3,617.92</b>	<b>0.01</b>	<b>0.00</b>	<div style="width: 1130.27%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7900	210	2016 - 2017	95,514.33	36,382.34	0.00	58,471.76	58,471.76	58,471.76	660.23	0.69	<div style="width: 69%;"></div>
110	7900	220	2016 - 2017	91,993.63	36,074.68	0.00	54,809.92	54,809.92	54,809.92	1,109.03	1.21	<div style="width: 12.1%;"></div>
110	7900	230	2016 - 2017	225,595.24	89,150.61	0.00	136,012.56	136,012.56	136,012.56	432.07	0.19	<div style="width: 1.9%;"></div>
110	7900	232	2016 - 2017	3,479.04	1,366.08	0.00	2,108.40	2,108.40	2,108.40	4.56	0.13	<div style="width: 1.3%;"></div>
110	7900	240	2016 - 2017	57,570.74	21,321.08	0.00	35,973.82	35,973.82	35,973.82	275.84	0.48	<div style="width: 4.8%;"></div>
			<b>Page Totals</b>	<b>474,152.98</b>	<b>184,294.79</b>	<b>0.00</b>	<b>287,376.46</b>	<b>287,376.46</b>	<b>287,376.46</b>	<b>2,481.73</b>	<b>0.52</b>	<div style="width: 52%;"></div>
			<b>Grand Totals</b>	<b>474,152.98</b>	<b>184,294.79</b>	<b>0.00</b>	<b>287,376.46</b>	<b>287,376.46</b>	<b>287,376.46</b>	<b>2,481.73</b>	<b>0.52</b>	<div style="width: 52%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	8100	210	2016 - 2017	42,206.71	12,921.35	0.00	29,285.36	29,285.36	29,285.36	0.00	0.00	
110	8100	220	2016 - 2017	37,442.63	11,934.93	0.00	25,298.62	25,298.62	25,298.62	209.08	0.56	
110	8100	230	2016 - 2017	48,769.87	15,491.90	0.00	33,277.97	33,277.97	33,277.97	0.00	0.00	
110	8100	232	2016 - 2017	1,768.13	454.08	0.00	1,314.05	1,314.05	1,314.05	0.00	0.00	
110	8100	240	2016 - 2017	19,738.86	5,955.13	0.00	13,783.69	13,783.69	13,783.69	0.04	0.00	
			<b>Page Totals</b>	<b>149,926.20</b>	<b>46,757.39</b>	<b>0.00</b>	<b>102,959.69</b>	<b>102,959.69</b>	<b>102,959.69</b>	<b>209.12</b>	<b>0.14</b>	
			<b>Grand Totals</b>	<b>149,926.20</b>	<b>46,757.39</b>	<b>0.00</b>	<b>102,959.69</b>	<b>102,959.69</b>	<b>102,959.69</b>	<b>209.12</b>	<b>0.14</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	210	2016 - 2017	31,766.65	10,950.75	0.00	20,815.90	20,815.90	20,815.90	0.00	0.00	<div style="width: 66.66%;"></div>
110	8200	220	2016 - 2017	27,709.08	9,099.19	0.00	18,428.69	18,428.69	18,428.69	181.20	0.65	<div style="width: 66.66%;"></div>
110	8200	230	2016 - 2017	35,812.11	12,168.72	0.00	23,643.39	23,643.39	23,643.39	0.00	0.00	<div style="width: 66.66%;"></div>
110	8200	232	2016 - 2017	844.08	288.96	0.00	555.12	555.12	555.12	0.00	0.00	<div style="width: 66.66%;"></div>
110	8200	240	2016 - 2017	1,929.31	606.62	0.00	1,322.69	1,322.69	1,322.69	0.00	0.00	<div style="width: 66.66%;"></div>
			<b>Page Totals</b>	<b>98,061.23</b>	<b>33,114.24</b>	<b>0.00</b>	<b>64,765.79</b>	<b>64,765.79</b>	<b>64,765.79</b>	<b>181.20</b>	<b>0.18</b>	<div style="width: 66.66%;"></div>
			<b>Grand Totals</b>	<b>98,061.23</b>	<b>33,114.24</b>	<b>0.00</b>	<b>64,765.79</b>	<b>64,765.79</b>	<b>64,765.79</b>	<b>181.20</b>	<b>0.18</b>	<div style="width: 66.66%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	9100	210	2016 - 2017	522.80	0.00	0.00	522.80	522.80	522.80	0.00	0.00	
110	9100	220	2016 - 2017	12,113.64	0.00	0.00	12,113.64	12,113.64	12,113.64	0.00	0.00	
110	9100	230	2016 - 2017	858.20	0.00	0.00	858.20	858.20	858.20	0.00	0.00	
110	9100	240	2016 - 2017	808.19	0.00	0.00	808.19	808.19	808.19	0.00	0.00	
			Page Totals	14,302.83	0.00	0.00	14,302.83	14,302.83	14,302.83	0.00	0.00	
			Grand Totals	14,302.83	0.00	0.00	14,302.83	14,302.83	14,302.83	0.00	0.00	

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# Expense Report

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

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	5100	310	2016 - 2017	3,279,192.30	0.00	111,483.51	42,646.19	929,296.04	2,519,043.92	648,664.87	19.78	<div style="width: 19.78%;"></div>
110	5100	320	2016 - 2017	148,989.00	0.00	0.00	0.00	0.00	148,989.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	360	2016 - 2017	2,160.00	0.00	360.00	0.00	1,800.00	1,800.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	370	2016 - 2017	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	390	2016 - 2017	11,120.00	0.00	2,960.00	0.00	2,460.00	8,160.00	0.00	0.00	<div style="width: 0%;"></div>
110	5100	391	2016 - 2017	4,087.92	0.00	0.00	0.00	2,041.24	4,087.92	0.00	0.00	<div style="width: 0%;"></div>
110	5200	310	2016 - 2017	422,260.28	0.00	144,660.63	11,615.50	84,302.48	227,599.62	50,000.03	11.84	<div style="width: 11.84%;"></div>
110	5200	390	2016 - 2017	43,859.50	400.00	4,405.25	4,355.00	14,019.00	29,774.75	9,279.50	21.16	<div style="width: 21.16%;"></div>
110	5300	310	2016 - 2017	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	<div style="width: 100%;"></div>
110	5300	330	2016 - 2017	10,079.36	3,825.00	0.00	0.00	5,079.36	5,079.36	1,175.00	11.66	<div style="width: 11.66%;"></div>
110	5300	360	2016 - 2017	25,409.00	0.00	2,409.00	14,400.00	23,000.00	23,000.00	0.00	0.00	<div style="width: 0%;"></div>
110	5300	390	2016 - 2017	35,032.20	0.00	0.00	0.00	0.00	0.00	35,032.20	100.00	<div style="width: 100%;"></div>
110	5400	310	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	<div style="width: 0%;"></div>
110	5400	390	2016 - 2017	5,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	<div style="width: 0%;"></div>
110	5500	310	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	<div style="width: 100%;"></div>
110	5500	390	2016 - 2017	9,320.00	0.00	1,784.70	0.00	2,452.50	7,535.30	0.00	0.00	<div style="width: 0%;"></div>
110	5900	310	2016 - 2017	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	<div style="width: 0%;"></div>
		<b>Page Totals</b>		<b>4,099,359.56</b>	<b>4,225.00</b>	<b>272,063.09</b>	<b>74,016.69</b>	<b>1,065,450.62</b>	<b>2,977,919.87</b>	<b>845,151.60</b>	<b>20.62</b>	<div style="width: 20.62%;"></div>
		<b>Grand Totals</b>		<b>4,099,359.56</b>	<b>4,225.00</b>	<b>272,063.09</b>	<b>74,016.69</b>	<b>1,065,450.62</b>	<b>2,977,919.87</b>	<b>845,151.60</b>	<b>20.62</b>	<div style="width: 20.62%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	6100	310	2016 - 2017	150,100.00	0.00	50,050.00	50,050.00	50,050.00	50,050.00	50,000.00	33.31	
110	6100	330	2016 - 2017	1,081.92	0.00	0.00	1,081.92	1,081.92	1,081.92	0.00	0.00	
			<b>Page Totals</b>	<b>151,181.92</b>	<b>0.00</b>	<b>50,050.00</b>	<b>51,131.92</b>	<b>51,131.92</b>	<b>51,131.92</b>	<b>50,000.00</b>	<b>33.07</b>	
			<b>Grand Totals</b>	<b>151,181.92</b>	<b>0.00</b>	<b>50,050.00</b>	<b>51,131.92</b>	<b>51,131.92</b>	<b>51,131.92</b>	<b>50,000.00</b>	<b>33.07</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6200	310	2016 - 2017	84,000.00	0.00	28,000.00	56,000.00	56,000.00	56,000.00	0.00	0.00	
110	6200	360	2016 - 2017	20,357.44	0.00	0.00	20,357.44	20,357.44	20,357.44	0.00	0.00	
110	6200	370	2016 - 2017	3,466.57	0.00	0.00	3,466.57	3,466.57	3,466.57	0.00	0.00	
			<b>Page Totals</b>	<b>107,824.01</b>	<b>0.00</b>	<b>28,000.00</b>	<b>79,824.01</b>	<b>79,824.01</b>	<b>79,824.01</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>107,824.01</b>	<b>0.00</b>	<b>28,000.00</b>	<b>79,824.01</b>	<b>79,824.01</b>	<b>79,824.01</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6300	390	2016 - 2017	72,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	
			Page Totals	72,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	
			Grand Totals	72,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6400	310	2016 - 2017	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	
110	6400	330	2016 - 2017	8,047.98	0.00	0.00	8,047.98	8,047.98	8,047.98	0.00	0.00	
110	6400	390	2016 - 2017	10,000.00	0.00	1,301.70	2,427.04	2,427.04	2,427.04	6,271.26	62.71	
110	6400	391	2016 - 2017	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	
		<b>Page Totals</b>		<b>36,947.98</b>	<b>0.00</b>	<b>20,201.70</b>	<b>10,475.02</b>	<b>10,475.02</b>	<b>10,475.02</b>	<b>6,271.26</b>	<b>16.97</b>	
		<b>Grand Totals</b>		<b>36,947.98</b>	<b>0.00</b>	<b>20,201.70</b>	<b>10,475.02</b>	<b>10,475.02</b>	<b>10,475.02</b>	<b>6,271.26</b>	<b>16.97</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6500	310	2016 - 2017	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00	
110	6500	360	2016 - 2017	62,277.54	0.00	26,700.00	33,777.54	33,777.54	33,777.54	1,800.00	2.89	
110	6500	370	2016 - 2017	253.82	0.00	0.00	253.82	253.82	253.82	0.00	0.00	
			Page Totals	112,531.36	0.00	26,700.00	34,031.36	34,031.36	34,031.36	51,800.00	46.03	
			Grand Totals	112,531.36	0.00	26,700.00	34,031.36	34,031.36	34,031.36	51,800.00	46.03	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7100	310	2016 - 2017	78,118.92	0.00	0.00	42,451.57	42,451.57	42,451.57	35,667.35	45.66	<div style="width: 45.66%;"></div>
110	7100	320	2016 - 2017	20,500.00	0.00	0.00	20,500.00	20,500.00	20,500.00	0.00	0.00	<div style="width: 0%;"></div>
110	7100	330	2016 - 2017	17,416.34	0.00	0.00	17,416.34	17,416.34	17,416.34	0.00	0.00	<div style="width: 0%;"></div>
110	7100	370	2016 - 2017	9,272.78	0.00	1,000.00	8,272.78	8,272.78	8,272.78	0.00	0.00	<div style="width: 0%;"></div>
110	7100	390	2016 - 2017	7,325.00	0.00	2,847.22	4,477.78	4,477.78	4,477.78	0.00	0.00	<div style="width: 0%;"></div>
		<b>Page Totals</b>		<b>132,633.04</b>	<b>0.00</b>	<b>3,847.22</b>	<b>93,118.47</b>	<b>93,118.47</b>	<b>93,118.47</b>	<b>35,667.35</b>	<b>26.89</b>	<div style="width: 26.89%;"></div>
		<b>Grand Totals</b>		<b>132,633.04</b>	<b>0.00</b>	<b>3,847.22</b>	<b>93,118.47</b>	<b>93,118.47</b>	<b>93,118.47</b>	<b>35,667.35</b>	<b>26.89</b>	<div style="width: 26.89%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7200	310	2016 - 2017	32,723.26	0.00	3,000.00	29,723.26	29,723.26	29,723.26	0.00	0.00	
110	7200	330	2016 - 2017	12,508.08	0.00	0.00	12,508.08	12,508.08	12,508.08	0.00	0.00	
110	7200	360	2016 - 2017	822.47	0.00	0.00	822.47	822.47	822.47	0.00	0.00	
110	7200	370	2016 - 2017	6,020.24	0.00	1,756.70	4,263.54	4,263.54	4,263.54	0.00	0.00	
110	7200	390	2016 - 2017	1,507.45	0.00	1,500.00	7.45	7.45	7.45	0.00	0.00	
			<b>Page Totals</b>	<b>53,581.50</b>	<b>0.00</b>	<b>6,256.70</b>	<b>47,324.80</b>	<b>47,324.80</b>	<b>47,324.80</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>53,581.50</b>	<b>0.00</b>	<b>6,256.70</b>	<b>47,324.80</b>	<b>47,324.80</b>	<b>47,324.80</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7300	330	2016 - 2017	484.60	0.00	0.00	484.60	484.60	484.60	0.00	0.00	
110	7300	370	2016 - 2017	757.47	0.00	0.00	757.47	757.47	757.47	0.00	0.00	
			<b>Page Totals</b>	<b>1,242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.07</b>	<b>1,242.07</b>	<b>1,242.07</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>1,242.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,242.07</b>	<b>1,242.07</b>	<b>1,242.07</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7400	310	2016 - 2017	40,683.57	0.00	0.00	0.00	0.00	0.00	40,683.57	100.00	<div style="width: 100%;"></div>
			Page Totals	40,683.57	0.00	0.00	0.00	0.00	0.00	40,683.57	100.00	<div style="width: 100%;"></div>
			Grand Totals	40,683.57	0.00	0.00	0.00	0.00	0.00	40,683.57	100.00	<div style="width: 100%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7500	310	2016 - 2017	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	100.00	<div style="width: 100%;"></div>
110	7500	330	2016 - 2017	2,273.81	0.00	0.00	2,273.81	2,273.81	2,273.81	0.00	0.00	<div style="width: 0%;"></div>
110	7500	360	2016 - 2017	8,449.10	0.00	4,431.96	4,017.14	4,017.14	4,017.14	0.00	0.00	<div style="width: 0%;"></div>
110	7500	370	2016 - 2017	5,881.38	0.00	278.00	5,603.38	5,603.38	5,603.38	0.00	0.00	<div style="width: 0%;"></div>
			<b>Page Totals</b>	<b>91,604.29</b>	<b>0.00</b>	<b>4,709.96</b>	<b>11,894.33</b>	<b>11,894.33</b>	<b>11,894.33</b>	<b>75,000.00</b>	<b>81.87</b>	<div style="width: 81.87%;"></div>
			<b>Grand Totals</b>	<b>91,604.29</b>	<b>0.00</b>	<b>4,709.96</b>	<b>11,894.33</b>	<b>11,894.33</b>	<b>11,894.33</b>	<b>75,000.00</b>	<b>81.87</b>	<div style="width: 81.87%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7600	310	2016 - 2017	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	100.00	
110	7600	330	2016 - 2017	-434.84	0.00	0.00	-434.84	-434.84	-434.84	0.00	0.00	
			Page Totals	<b>6,565.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.84</b>	<b>-434.84</b>	<b>-434.84</b>	<b>7,000.00</b>	<b>106.62</b>	
			Grand Totals	<b>6,565.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-434.84</b>	<b>-434.84</b>	<b>-434.84</b>	<b>7,000.00</b>	<b>106.62</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7700	310	2016 - 2017	55,264.05	0.00	2,567.08	2,680.16	2,680.16	2,680.16	50,016.81	90.51	
110	7700	360	2016 - 2017	5,470.00	0.00	0.00	5,470.00	5,470.00	5,470.00	0.00	0.00	
110	7700	370	2016 - 2017	1,693.32	0.00	450.00	1,243.32	1,243.32	1,243.32	0.00	0.00	
110	7700	390	2016 - 2017	36,859.32	0.00	7,775.80	29,083.52	29,083.52	29,083.52	0.00	0.00	
			<b>Page Totals</b>	<b>99,286.69</b>	<b>0.00</b>	<b>10,792.88</b>	<b>38,477.00</b>	<b>38,477.00</b>	<b>38,477.00</b>	<b>50,016.81</b>	<b>50.38</b>	
			<b>Grand Totals</b>	<b>99,286.69</b>	<b>0.00</b>	<b>10,792.88</b>	<b>38,477.00</b>	<b>38,477.00</b>	<b>38,477.00</b>	<b>50,016.81</b>	<b>50.38</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7800	310	2016 - 2017	60,560.00	0.00	5,290.00	5,270.00	5,270.00	5,270.00	50,000.00	82.56	<div style="width: 82.56%;"></div>
110	7800	320	2016 - 2017	34,021.50	0.00	0.00	34,021.50	34,021.50	34,021.50	0.00	0.00	<div style="width: 0%;"></div>
110	7800	350	2016 - 2017	29,100.45	500.00	3,810.45	24,790.00	24,790.00	24,790.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	360	2016 - 2017	4,899.00	0.00	0.00	4,899.00	4,899.00	4,899.00	0.00	0.00	<div style="width: 0%;"></div>
110	7800	370	2016 - 2017	2,559.38	0.00	0.00	2,559.38	2,559.38	2,559.38	0.00	0.00	<div style="width: 0%;"></div>
110	7800	390	2016 - 2017	52,914.75	0.00	0.00	52,914.75	52,914.75	52,914.75	0.00	0.00	<div style="width: 0%;"></div>
			<b>Page Totals</b>	<b>184,055.08</b>	<b>500.00</b>	<b>9,100.45</b>	<b>124,454.63</b>	<b>124,454.63</b>	<b>124,454.63</b>	<b>50,000.00</b>	<b>27.17</b>	<div style="width: 27.17%;"></div>
			<b>Grand Totals</b>	<b>184,055.08</b>	<b>500.00</b>	<b>9,100.45</b>	<b>124,454.63</b>	<b>124,454.63</b>	<b>124,454.63</b>	<b>50,000.00</b>	<b>27.17</b>	<div style="width: 27.17%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7900	310	2016 - 2017	14,990.00	0.00	3,310.00	11,680.00	11,680.00	11,680.00	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	320	2016 - 2017	362,196.50	0.00	0.00	362,196.50	362,196.50	362,196.50	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	350	2016 - 2017	226,459.09	0.00	127,086.34	95,114.55	95,114.55	95,114.55	4,258.20	1.88	<div style="width: 18%; height: 10px; background-color: #cccccc;"></div>
110	7900	360	2016 - 2017	176,726.90	0.00	79,465.56	95,491.28	95,491.28	95,491.28	1,770.06	1.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	370	2016 - 2017	463,705.61	0.00	0.00	463,705.61	463,705.61	463,705.61	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	380	2016 - 2017	75,819.30	0.00	0.00	75,819.30	75,819.30	75,819.30	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	381	2016 - 2017	68,725.57	0.00	0.00	68,725.57	68,725.57	68,725.57	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7900	390	2016 - 2017	587,050.10	0.00	250,963.66	336,086.44	336,086.44	336,086.44	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
			<b>Page Totals</b>	<b>1,975,673.07</b>	<b>0.00</b>	<b>460,825.56</b>	<b>1,508,819.25</b>	<b>1,508,819.25</b>	<b>1,508,819.25</b>	<b>6,028.26</b>	<b>0.31</b>	<div style="width: 3%; height: 10px; background-color: #cccccc;"></div>
			<b>Grand Totals</b>	<b>1,975,673.07</b>	<b>0.00</b>	<b>460,825.56</b>	<b>1,508,819.25</b>	<b>1,508,819.25</b>	<b>1,508,819.25</b>	<b>6,028.26</b>	<b>0.31</b>	<div style="width: 3%; height: 10px; background-color: #cccccc;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8100	310	2016 - 2017	24,831.97	0.00	0.00	0.00	0.00	0.00	24,831.97	100.00	<div style="width: 100%; height: 10px; background-color: #ccc;"></div>
110	8100	350	2016 - 2017	321,745.76	0.00	183,080.29	138,365.47	138,365.47	138,365.47	300.00	0.09	<div style="width: 9%; height: 10px; background-color: #ccc;"></div>
110	8100	370	2016 - 2017	140.00	0.00	0.00	140.00	140.00	140.00	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
110	8100	390	2016 - 2017	9,595.01	0.00	80.00	9,515.01	9,515.01	9,515.01	0.00	0.00	<div style="width: 0%; height: 10px; background-color: #ccc;"></div>
			<b>Page Totals</b>	<b>356,312.74</b>	<b>0.00</b>	<b>183,160.29</b>	<b>148,020.48</b>	<b>148,020.48</b>	<b>148,020.48</b>	<b>25,131.97</b>	<b>7.05</b>	<div style="width: 7.05%; height: 10px; background-color: #ccc;"></div>
			<b>Grand Totals</b>	<b>356,312.74</b>	<b>0.00</b>	<b>183,160.29</b>	<b>148,020.48</b>	<b>148,020.48</b>	<b>148,020.48</b>	<b>25,131.97</b>	<b>7.05</b>	<div style="width: 7.05%; height: 10px; background-color: #ccc;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	310	2016 - 2017	503,213.10	0.00	131,395.87	336,468.51	336,468.51	336,468.51	35,348.72	7.02	<div style="width: 7.02%;"></div>
110	8200	330	2016 - 2017	7,111.88	0.00	0.00	7,111.88	7,111.88	7,111.88	0.00	0.00	<div style="width: 0.00%;"></div>
110	8200	350	2016 - 2017	52,248.58	0.00	22,445.43	29,803.15	29,803.15	29,803.15	0.00	0.00	<div style="width: 0.00%;"></div>
110	8200	360	2016 - 2017	211,064.88	11,981.46	30,938.92	155,125.96	155,125.96	155,125.96	13,018.54	6.17	<div style="width: 6.17%;"></div>
110	8200	370	2016 - 2017	857.42	0.00	0.00	857.42	857.42	857.42	0.00	0.00	<div style="width: 0.00%;"></div>
110	8200	390	2016 - 2017	100,119.00	0.00	0.00	100,119.00	100,119.00	100,119.00	0.00	0.00	<div style="width: 0.00%;"></div>
		<b>Page Totals</b>		<b>874,614.86</b>	<b>11,981.46</b>	<b>184,780.22</b>	<b>629,485.92</b>	<b>629,485.92</b>	<b>629,485.92</b>	<b>48,367.26</b>	<b>5.53</b>	<div style="width: 5.53%;"></div>
		<b>Grand Totals</b>		<b>874,614.86</b>	<b>11,981.46</b>	<b>184,780.22</b>	<b>629,485.92</b>	<b>629,485.92</b>	<b>629,485.92</b>	<b>48,367.26</b>	<b>5.53</b>	<div style="width: 5.53%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	9100	390	2016 - 2017	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	
			Page Totals	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	
			Grand Totals	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7500	450	2016 - 2017	157.54	0.00	0.00	157.54	157.54	157.54	0.00	0.00	
			Page Totals	157.54	0.00	0.00	157.54	157.54	157.54	0.00	0.00	
			Grand Totals	157.54	0.00	0.00	157.54	157.54	157.54	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7800	450	2016 - 2017	7,728.16	0.00	2,752.93	4,975.23	4,975.23	4,975.23	0.00	0.00	
110	7800	460	2016 - 2017	133,260.84	0.00	30,000.00	103,260.84	103,260.84	103,260.84	0.00	0.00	
			<b>Page Totals</b>	<b>140,989.00</b>	<b>0.00</b>	<b>32,752.93</b>	<b>108,236.07</b>	<b>108,236.07</b>	<b>108,236.07</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>140,989.00</b>	<b>0.00</b>	<b>32,752.93</b>	<b>108,236.07</b>	<b>108,236.07</b>	<b>108,236.07</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7900	410	2016 - 2017	28,294.39	0.00	0.00	28,294.39	28,294.39	28,294.39	0.00	0.00	
110	7900	420	2016 - 2017	41,410.66	0.00	20,506.67	20,903.99	20,903.99	20,903.99	0.00	0.00	
110	7900	430	2016 - 2017	1,113,045.62	0.00	0.00	1,113,045.62	1,113,045.62	1,113,045.62	0.00	0.00	
			Page Totals	<b>1,182,750.67</b>	<b>0.00</b>	<b>20,506.67</b>	<b>1,162,244.00</b>	<b>1,162,244.00</b>	<b>1,162,244.00</b>	<b>0.00</b>	<b>0.00</b>	
			Grand Totals	<b>1,182,750.67</b>	<b>0.00</b>	<b>20,506.67</b>	<b>1,162,244.00</b>	<b>1,162,244.00</b>	<b>1,162,244.00</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	8100	420	2016 - 2017	482.38	0.00	84.00	398.38	398.38	398.38	0.00	0.00	
110	8100	440	2016 - 2017	7,000.00	0.00	5,761.94	1,238.06	1,238.06	1,238.06	0.00	0.00	
110	8100	460	2016 - 2017	3,000.00	0.00	2,127.90	872.10	872.10	872.10	0.00	0.00	
			Page Totals	10,482.38	0.00	7,973.84	2,508.54	2,508.54	2,508.54	0.00	0.00	
			Grand Totals	10,482.38	0.00	7,973.84	2,508.54	2,508.54	2,508.54	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	5100	510	2016 - 2017	186,175.92	0.00	1,880.82	184,225.10	184,225.10	184,225.10	70.00	0.04	
110	5100	520	2016 - 2017	58,056.41	0.00	67.20	57,711.21	57,711.21	57,711.21	278.00	0.48	
110	5200	510	2016 - 2017	305.36	0.00	0.00	305.36	305.36	305.36	0.00	0.00	
110	5300	510	2016 - 2017	90,883.50	0.00	23,114.39	22,912.75	22,912.75	22,912.75	44,856.36	49.36	
110	5300	520	2016 - 2017	8,000.00	0.00	3,280.69	0.00	0.00	0.00	4,719.31	58.99	
110	5400	520	2016 - 2017	276.46	0.00	0.00	276.46	276.46	276.46	0.00	0.00	
110	5500	510	2016 - 2017	16,343.03	0.00	633.76	10,774.28	10,774.28	10,774.28	4,934.99	30.20	
110	5500	570	2016 - 2017	5,016.00	0.00	0.00	5,016.00	5,016.00	5,016.00	0.00	0.00	
110	5900	510	2016 - 2017	72,779.14	0.00	0.00	72,240.68	72,240.68	72,240.68	538.46	0.74	
		<b>Page Totals</b>		<b>437,835.82</b>	<b>0.00</b>	<b>28,976.86</b>	<b>353,461.84</b>	<b>353,461.84</b>	<b>353,461.84</b>	<b>55,397.12</b>	<b>12.65</b>	
		<b>Grand Totals</b>		<b>437,835.82</b>	<b>0.00</b>	<b>28,976.86</b>	<b>353,461.84</b>	<b>353,461.84</b>	<b>353,461.84</b>	<b>55,397.12</b>	<b>12.65</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6100	510	2016 - 2017	4,540.83	0.00	0.00	4,540.83	4,540.83	4,540.83	0.00	0.00	
			Page Totals	4,540.83	0.00	0.00	4,540.83	4,540.83	4,540.83	0.00	0.00	
			Grand Totals	4,540.83	0.00	0.00	4,540.83	4,540.83	4,540.83	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	6400	510	2016 - 2017	458,156.12	0.00	357.00	0.00	0.00	0.00	457,799.12	99.92	<div style="width: 99.92%;"></div>
110	6400	590	2016 - 2017	13,070.98	0.00	0.00	13,070.98	13,070.98	13,070.98	0.00	0.00	<div style="width: 0%;"></div>
			<b>Page Totals</b>	<b>471,227.10</b>	<b>0.00</b>	<b>357.00</b>	<b>13,070.98</b>	<b>13,070.98</b>	<b>13,070.98</b>	<b>457,799.12</b>	<b>97.15</b>	<div style="width: 97.15%;"></div>
			<b>Grand Totals</b>	<b>471,227.10</b>	<b>0.00</b>	<b>357.00</b>	<b>13,070.98</b>	<b>13,070.98</b>	<b>13,070.98</b>	<b>457,799.12</b>	<b>97.15</b>	<div style="width: 97.15%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6500	510	2016 - 2017	253.17	0.00	0.00	253.17	253.17	253.17	0.00	0.00	
			Page Totals	253.17	0.00	0.00	253.17	253.17	253.17	0.00	0.00	
			Grand Totals	253.17	0.00	0.00	253.17	253.17	253.17	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7100	510	2016 - 2017	4,214.76	0.00	1,518.74	2,696.02	2,696.02	2,696.02	0.00	0.00	
110	7100	530	2016 - 2017	1,000.00	0.00	919.00	81.00	81.00	81.00	0.00	0.00	
			<b>Page Totals</b>	<b>5,214.76</b>	<b>0.00</b>	<b>2,437.74</b>	<b>2,777.02</b>	<b>2,777.02</b>	<b>2,777.02</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>5,214.76</b>	<b>0.00</b>	<b>2,437.74</b>	<b>2,777.02</b>	<b>2,777.02</b>	<b>2,777.02</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7200	510	2016 - 2017	68,059.46	0.00	2,796.51	15,262.95	15,262.95	15,262.95	50,000.00	73.47	<div style="width: 73.47%;"></div>
			Page Totals	68,059.46	0.00	2,796.51	15,262.95	15,262.95	15,262.95	50,000.00	73.47	<div style="width: 73.47%;"></div>
			Grand Totals	68,059.46	0.00	2,796.51	15,262.95	15,262.95	15,262.95	50,000.00	73.47	<div style="width: 73.47%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7300	510	2016 - 2017	1,090.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	
			Page Totals	1,090.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	
			Grand Totals	1,090.00	0.00	0.00	1,090.00	1,090.00	1,090.00	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7500	510	2016 - 2017	17,388.11	0.00	5,094.23	12,293.88	12,293.88	12,293.88	0.00	0.00	
110	7500	560	2016 - 2017	83.34	0.00	0.00	83.34	83.34	83.34	0.00	0.00	
			<b>Page Totals</b>	<b>17,471.45</b>	<b>0.00</b>	<b>5,094.23</b>	<b>12,377.22</b>	<b>12,377.22</b>	<b>12,377.22</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>17,471.45</b>	<b>0.00</b>	<b>5,094.23</b>	<b>12,377.22</b>	<b>12,377.22</b>	<b>12,377.22</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7700	510	2016 - 2017	5,543.34	0.00	2,896.18	2,647.16	2,647.16	2,647.16	0.00	0.00	
			Page Totals	5,543.34	0.00	2,896.18	2,647.16	2,647.16	2,647.16	0.00	0.00	
			Grand Totals	5,543.34	0.00	2,896.18	2,647.16	2,647.16	2,647.16	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	7800	510	2016 - 2017	32,429.86	0.00	1,998.53	30,431.33	30,431.33	30,431.33	0.00	0.00	
110	7800	540	2016 - 2017	6,645.65	0.00	1,100.00	5,545.65	5,545.65	5,545.65	0.00	0.00	
110	7800	550	2016 - 2017	25,907.49	27.30	46,954.96	-21,320.44	-21,320.44	-21,320.44	245.67	0.95	
110	7800	560	2016 - 2017	52,743.91	0.00	11,596.51	41,147.40	41,147.40	41,147.40	0.00	0.00	
			<b>Page Totals</b>	<b>117,726.91</b>	<b>27.30</b>	<b>61,650.00</b>	<b>55,803.94</b>	<b>55,803.94</b>	<b>55,803.94</b>	<b>245.67</b>	<b>0.21</b>	
			<b>Grand Totals</b>	<b>117,726.91</b>	<b>27.30</b>	<b>61,650.00</b>	<b>55,803.94</b>	<b>55,803.94</b>	<b>55,803.94</b>	<b>245.67</b>	<b>0.21</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7900	510	2016 - 2017	176,708.50	0.00	24,484.59	121,322.00	121,322.00	121,322.00	30,901.91	17.49	
110	7900	550	2016 - 2017	5,000.00	0.00	1,010.25	3,989.75	3,989.75	3,989.75	0.00	0.00	
		<b>Page Totals</b>		<b>181,708.50</b>	<b>0.00</b>	<b>25,494.84</b>	<b>125,311.75</b>	<b>125,311.75</b>	<b>125,311.75</b>	<b>30,901.91</b>	<b>17.01</b>	
		<b>Grand Totals</b>		<b>181,708.50</b>	<b>0.00</b>	<b>25,494.84</b>	<b>125,311.75</b>	<b>125,311.75</b>	<b>125,311.75</b>	<b>30,901.91</b>	<b>17.01</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8100	510	2016 - 2017	53,641.27	0.00	12,761.08	40,880.19	40,880.19	40,880.19	0.00	0.00	
110	8100	550	2016 - 2017	275.00	0.00	0.00	275.00	275.00	275.00	0.00	0.00	
			<b>Page Totals</b>	<b>53,916.27</b>	<b>0.00</b>	<b>12,761.08</b>	<b>41,155.19</b>	<b>41,155.19</b>	<b>41,155.19</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>53,916.27</b>	<b>0.00</b>	<b>12,761.08</b>	<b>41,155.19</b>	<b>41,155.19</b>	<b>41,155.19</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	510	2016 - 2017	40,901.06	0.00	19,367.38	21,533.68	21,533.68	21,533.68	0.00	0.00	
			Page Totals	40,901.06	0.00	19,367.38	21,533.68	21,533.68	21,533.68	0.00	0.00	
			Grand Totals	40,901.06	0.00	19,367.38	21,533.68	21,533.68	21,533.68	0.00	0.00	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	5300	643	2016 - 2017	24,000.00	0.00	8,570.72	11,066.75	11,066.75	11,066.75	4,362.53	18.18	<div style="width: 18.18%;"></div>
110	5300	644	2016 - 2017	7,940.00	0.00	0.00	6,283.90	6,283.90	6,283.90	1,656.10	20.86	<div style="width: 20.86%;"></div>
110	5900	621	2016 - 2017	402,730.14	0.00	0.00	0.00	0.00	0.00	402,730.14	100.00	<div style="width: 100%;"></div>
			<b>Page Totals</b>	<b>434,670.14</b>	<b>0.00</b>	<b>8,570.72</b>	<b>17,350.65</b>	<b>17,350.65</b>	<b>17,350.65</b>	<b>408,748.77</b>	<b>94.04</b>	<div style="width: 94.04%;"></div>
			<b>Grand Totals</b>	<b>434,670.14</b>	<b>0.00</b>	<b>8,570.72</b>	<b>17,350.65</b>	<b>17,350.65</b>	<b>17,350.65</b>	<b>408,748.77</b>	<b>94.04</b>	<div style="width: 94.04%;"></div>

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6500	621	2016 - 2017	32,126.73	0.00	0.00	32,126.73	32,126.73	32,126.73	0.00	0.00	
110	6500	644	2016 - 2017	18,476.49	0.00	17,583.00	893.49	893.49	893.49	0.00	0.00	
110	6500	690	2016 - 2017	47,519.00	0.00	0.00	47,519.00	47,519.00	47,519.00	0.00	0.00	
			<b>Page Totals</b>	<b>98,122.22</b>	<b>0.00</b>	<b>17,583.00</b>	<b>80,539.22</b>	<b>80,539.22</b>	<b>80,539.22</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>98,122.22</b>	<b>0.00</b>	<b>17,583.00</b>	<b>80,539.22</b>	<b>80,539.22</b>	<b>80,539.22</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7200	641	2016 - 2017	4,573.82	0.00	790.32	3,783.50	3,783.50	3,783.50	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7200	642	2016 - 2017	8,228.67	0.00	3,096.04	5,132.63	5,132.63	5,132.63	0.00	0.00	<div style="width: 62%; height: 10px; background-color: #cccccc;"></div>
110	7200	643	2016 - 2017	1,669.58	0.00	1,669.58	0.00	0.00	0.00	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
110	7200	644	2016 - 2017	258.89	0.00	0.00	258.89	258.89	258.89	0.00	0.00	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
			<b>Page Totals</b>	<b>14,730.96</b>	<b>0.00</b>	<b>5,555.94</b>	<b>9,175.02</b>	<b>9,175.02</b>	<b>9,175.02</b>	<b>0.00</b>	<b>0.00</b>	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>
			<b>Grand Totals</b>	<b>14,730.96</b>	<b>0.00</b>	<b>5,555.94</b>	<b>9,175.02</b>	<b>9,175.02</b>	<b>9,175.02</b>	<b>0.00</b>	<b>0.00</b>	<div style="width: 100%; height: 10px; background-color: #cccccc;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7300	641	2016 - 2017	8,739.86	0.00	0.00	8,739.86	8,739.86	8,739.86	0.00	0.00	
110	7300	642	2016 - 2017	3,683.36	0.00	466.40	3,216.96	3,216.96	3,216.96	0.00	0.00	
			Page Totals	12,423.22	0.00	466.40	11,956.82	11,956.82	11,956.82	0.00	0.00	
			Grand Totals	12,423.22	0.00	466.40	11,956.82	11,956.82	11,956.82	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7400	681	2016 - 2017	3,965.00	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00	0.00	
			Page Totals	3,965.00	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00	0.00	
			Grand Totals	3,965.00	0.00	0.00	3,965.00	3,965.00	3,965.00	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7500	643	2016 - 2017	2,382.66	0.00	0.00	2,382.66	2,382.66	2,382.66	0.00	0.00	
110	7500	644	2016 - 2017	5,185.53	0.00	0.00	5,185.53	5,185.53	5,185.53	0.00	0.00	
			<b>Page Totals</b>	<b>7,568.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.19</b>	<b>7,568.19</b>	<b>7,568.19</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>7,568.19</b>	<b>0.00</b>	<b>0.00</b>	<b>7,568.19</b>	<b>7,568.19</b>	<b>7,568.19</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

**GADSDEN COUNTY SCHOOLS**  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
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	1,001.92	0.00	1,001.92	0.00	0.00	0.00	0.00	0.00	
			<b>Page Totals</b>	<b>1,980.32</b>	<b>0.00</b>	<b>1,001.92</b>	<b>978.40</b>	<b>978.40</b>	<b>978.40</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>1,980.32</b>	<b>0.00</b>	<b>1,001.92</b>	<b>978.40</b>	<b>978.40</b>	<b>978.40</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7800	642	2016 - 2017	195.99	0.00	195.99	0.00	0.00	0.00	0.00	0.00	
110	7800	643	2016 - 2017	2,144.90	0.00	0.00	2,144.90	2,144.90	2,144.90	0.00	0.00	
110	7800	651	2016 - 2017	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	
			Page Totals	13,340.89	0.00	11,195.99	2,144.90	2,144.90	2,144.90	0.00	0.00	
			Grand Totals	13,340.89	0.00	11,195.99	2,144.90	2,144.90	2,144.90	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7900	681	2016 - 2017	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	<div style="width: 100%;"></div>
			Page Totals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	<div style="width: 100%;"></div>
			Grand Totals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00	<div style="width: 100%;"></div>

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8100	670	2016 - 2017	842.30	0.00	0.00	842.30	842.30	842.30	0.00	0.00	
			Page Totals	842.30	0.00	0.00	842.30	842.30	842.30	0.00	0.00	
			Grand Totals	842.30	0.00	0.00	842.30	842.30	842.30	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expendd YTD	Balance	Percent	Visual Percent
110	8200	642	2016 - 2017	150.06	0.00	0.00	150.06	150.06	150.06	0.00	0.00	
110	8200	643	2016 - 2017	25,996.77	0.00	0.00	25,996.77	25,996.77	25,996.77	0.00	0.00	
110	8200	644	2016 - 2017	2,774.50	0.00	0.00	2,774.50	2,774.50	2,774.50	0.00	0.00	
110	8200	690	2016 - 2017	14,386.94	0.00	0.00	14,386.94	14,386.94	14,386.94	0.00	0.00	
			<b>Page Totals</b>	<b>43,308.27</b>	<b>0.00</b>	<b>0.00</b>	<b>43,308.27</b>	<b>43,308.27</b>	<b>43,308.27</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Grand Totals</b>	<b>43,308.27</b>	<b>0.00</b>	<b>0.00</b>	<b>43,308.27</b>	<b>43,308.27</b>	<b>43,308.27</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
 CUSTOM DATE 07/01/2016 - 03/22/2017  
 PRINTED FROM: FOCUS ERP  
 FUND: 110 GENERAL FUND  
 SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	5100	730	2016 - 2017	2,914.50	0.00	0.00	2,914.50	2,914.50	2,914.50	0.00	0.00	
			Page Totals	2,914.50	0.00	0.00	2,914.50	2,914.50	2,914.50	0.00	0.00	
			Grand Totals	2,914.50	0.00	0.00	2,914.50	2,914.50	2,914.50	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expend MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	6400	730	2016 - 2017	4,252.00	0.00	0.00	4,252.00	4,252.00	4,252.00	0.00	0.00	
			Page Totals	4,252.00	0.00	0.00	4,252.00	4,252.00	4,252.00	0.00	0.00	
			Grand Totals	4,252.00	0.00	0.00	4,252.00	4,252.00	4,252.00	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7100	730	2016 - 2017	58,504.00	0.00	0.00	58,084.00	58,084.00	58,084.00	420.00	0.72	
			Page Totals	58,504.00	0.00	0.00	58,084.00	58,084.00	58,084.00	420.00	0.72	
			Grand Totals	58,504.00	0.00	0.00	58,084.00	58,084.00	58,084.00	420.00	0.72	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expendd QTD	Expended YTD	Balance	Percent	Visual Percent
110	7200	730	2016 - 2017	57,734.87	0.00	0.00	57,734.87	57,734.87	57,734.87	0.00	0.00	
110	7200	790	2016 - 2017	-227.86	0.00	0.00	-227.86	-227.86	-227.86	0.00	0.00	
			Page Totals	<b>57,507.01</b>	<b>0.00</b>	<b>0.00</b>	<b>57,507.01</b>	<b>57,507.01</b>	<b>57,507.01</b>	<b>0.00</b>	<b>0.00</b>	
			Grand Totals	<b>57,507.01</b>	<b>0.00</b>	<b>0.00</b>	<b>57,507.01</b>	<b>57,507.01</b>	<b>57,507.01</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expend QTD	Expend YTD	Balance	Percent	Visual Percent
110	7700	730	2016 - 2017	330.00	0.00	0.00	330.00	330.00	330.00	0.00	0.00	
		<b>Page Totals</b>		<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>Grand Totals</b>		<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0.00</b>	<b>0.00</b>	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	7800	730	2016 - 2017	455.99	0.00	0.00	455.99	455.99	455.99	0.00	0.00	
			Page Totals	455.99	0.00	0.00	455.99	455.99	455.99	0.00	0.00	
			Grand Totals	455.99	0.00	0.00	455.99	455.99	455.99	0.00	0.00	

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# Expense Report

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CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8100	730	2016 - 2017	545.00	0.00	0.00	545.00	545.00	545.00	0.00	0.00	
			Page Totals	545.00	0.00	0.00	545.00	545.00	545.00	0.00	0.00	
			Grand Totals	545.00	0.00	0.00	545.00	545.00	545.00	0.00	0.00	

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# Expense Report

GADSDEN COUNTY SCHOOLS  
CUSTOM DATE 07/01/2016 - 03/22/2017  
PRINTED FROM: FOCUS ERP  
FUND: 110 GENERAL FUND  
SORT: FUND/FUNCTION/OBJECT

Fund	Function	Object	Year	Budgeted	Committed	Encumbered	Expended MTD	Expended QTD	Expended YTD	Balance	Percent	Visual Percent
110	8200	730	2016 - 2017	205.70	0.00	0.00	205.70	205.70	205.70	0.00	0.00	
			Page Totals	205.70	0.00	0.00	205.70	205.70	205.70	0.00	0.00	
			Grand Totals	205.70	0.00	0.00	205.70	205.70	205.70	0.00	0.00	

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