

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 06/30/2017

fabrdrg2

| Account Description | Original Budget | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|-------------------------------------|----------------------|----------------------|------------------------------|----------------------|---------------------|--------------|
| 1100 REGUALR INSTRUCTION | | | | | | |
| 100 SALARIES | 12,481,979.70 | 12,680,479.01 | 0.00 | 8,941,495.36 | 3,738,983.65 | 70.51 |
| 200 EMPLOYEE BENEFITS | 8,265,697.00 | 8,269,882.31 | 0.00 | 5,518,850.83 | 2,751,031.48 | 66.73 |
| 300 PURCHASED PROF & TECH | 532,000.00 | 586,022.45 | 0.00 | 460,041.35 | 125,981.10 | 78.50 |
| 400 PURCHASED PROPERTY SVC | 8,439.00 | 8,439.00 | 406.00 | 3,473.28 | 4,559.72 | 45.96 |
| 500 PURCHASED SERVICES | 756,805.89 | 760,090.89 | 834.00 | 1,118,663.21 | -359,406.32 | 147.28 |
| 600 SUPPLIES | 689,502.02 | 802,919.76 | 78,151.32 | 404,902.53 | 319,865.91 | 60.16 |
| 700 PROPERTY | 41,104.39 | 45,104.39 | 1,385.88 | 34,599.05 | 9,119.46 | 79.78 |
| 800 OTHER OBJECTS | 1,000.00 | 1,000.00 | 0.00 | 100.00 | 900.00 | 10.00 |
| Totals for - 1100's | 22,776,528.00 | 23,153,937.81 | 80,777.20 | 16,482,125.61 | 6,591,035.00 | 71.53 |
| 1200 SPEC PROG ELEMEN/SECOND | | | | | | |
| 100 SALARIES | 4,200,100.00 | 4,224,784.00 | 0.00 | 3,074,391.36 | 1,150,392.64 | 72.77 |
| 200 EMPLOYEE BENEFITS | 2,678,140.00 | 2,683,404.00 | 0.00 | 1,871,764.68 | 811,639.32 | 69.75 |
| 300 PURCHASED PROF & TECH | 1,363,500.00 | 1,363,500.00 | 0.00 | 1,271,262.52 | 92,237.48 | 93.23 |
| 500 PURCHASED SERVICES | 893,254.49 | 893,254.49 | 353.00 | 244,353.76 | 648,547.73 | 27.39 |
| 600 SUPPLIES | 85,553.51 | 86,264.51 | 2,060.61 | 65,387.68 | 18,816.22 | 78.18 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 1200's | 9,220,548.00 | 9,251,207.00 | 2,413.61 | 6,527,160.00 | 2,721,633.39 | 70.58 |
| 1300 VOCATIONAL EDUCATION | | | | | | |
| 500 PURCHASED SERVICES | 1,399,371.00 | 1,069,371.00 | 0.00 | 1,068,856.51 | 514.49 | 99.95 |
| Totals for - 1300's | 1,399,371.00 | 1,069,371.00 | 0.00 | 1,068,856.51 | 514.49 | 99.95 |
| 1400 OTHER INSTRUCTION PROG | | | | | | |
| 100 SALARIES | 18,000.00 | 18,000.00 | 0.00 | 6,550.00 | 11,450.00 | 36.38 |
| 200 EMPLOYEE BENEFITS | 6,972.00 | 6,972.00 | 0.00 | 2,509.93 | 4,462.07 | 36.00 |
| 300 PURCHASED PROF & TECH | 130,000.00 | 130,000.00 | 0.00 | 121,728.71 | 8,271.29 | 93.63 |
| 500 PURCHASED SERVICES | 240,000.00 | 240,000.00 | 0.00 | 249,346.46 | -9,346.46 | 103.89 |
| 600 SUPPLIES | 0.00 | 2,000.00 | 0.00 | 950.46 | 1,049.54 | 47.52 |
| Totals for - 1400's | 394,972.00 | 396,972.00 | 0.00 | 381,085.56 | 15,886.44 | 95.99 |
| 1500 NONPUBLIC SCHOOL PGMS | | | | | | |
| 100 SALARIES | 28,774.00 | 27,757.76 | 0.00 | 21,402.30 | 6,355.46 | 77.10 |
| 200 EMPLOYEE BENEFITS | 11,101.00 | 11,101.00 | 0.00 | 19,870.46 | -8,769.46 | 178.99 |

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| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 375.00 | -375.00 | 0.00 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 1500's | 39,875.00 | 38,858.76 | 0.00 | 41,647.76 | -2,789.00 | 107.17 |
| 1600 ADULT EDUCATION PROGRAM | | | | | | |
| 100 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 1600's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 SUPPORT SVCS-STUDENTS | | | | | | |
| 100 SALARIES | 1,096,321.00 | 1,132,850.75 | 0.00 | 821,317.78 | 311,532.97 | 72.50 |
| 200 EMPLOYEE BENEFITS | 692,847.00 | 692,847.00 | 0.00 | 493,905.18 | 198,941.82 | 71.28 |
| 300 PURCHASED PROF & TECH | 16,000.00 | 16,000.00 | 0.00 | 12,507.73 | 3,492.27 | 78.17 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 PURCHASED SERVICES | 7,659.00 | 7,659.00 | 1,229.27 | 2,151.68 | 4,278.05 | 44.14 |
| 600 SUPPLIES | 114,008.00 | 114,008.00 | 412.77 | 91,152.26 | 22,442.97 | 80.31 |
| 700 PROPERTY | 1,800.00 | 1,800.00 | 0.00 | 1,499.99 | 300.01 | 83.33 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 2100's | 1,928,635.00 | 1,965,164.75 | 1,642.04 | 1,422,534.62 | 540,988.09 | 72.47 |
| 2200 SUPPORT SERVICES-INSTRU | | | | | | |
| 100 SALARIES | 914,266.00 | 971,116.60 | 0.00 | 701,112.87 | 270,003.73 | 72.19 |
| 200 EMPLOYEE BENEFITS | 531,595.00 | 541,627.63 | 0.00 | 385,767.03 | 155,860.60 | 71.22 |
| 300 PURCHASED PROF & TECH | 12,500.00 | 26,804.31 | 0.00 | 19,241.86 | 7,562.45 | 71.78 |
| 400 PURCHASED PROPERTY SVC | 142,946.89 | 142,946.89 | 1,685.25 | 131,568.86 | 9,692.78 | 93.21 |
| 500 PURCHASED SERVICES | 128,698.66 | 131,206.43 | 2,095.12 | 60,204.60 | 68,906.71 | 47.48 |
| 600 SUPPLIES | 311,751.50 | 646,909.12 | 224,510.24 | 200,236.72 | 222,162.16 | 65.65 |
| 700 PROPERTY | 221,669.95 | 221,669.95 | 520.00 | 108,953.87 | 112,196.08 | 49.38 |
| 800 OTHER OBJECTS | 3,500.00 | 3,500.00 | 0.00 | 1,654.95 | 1,845.05 | 47.28 |
| Totals for - 2200's | 2,266,928.00 | 2,685,780.93 | 228,810.61 | 1,608,740.76 | 848,229.56 | 68.41 |
| 2300 SUPPORT SERVICES-ADMIN | | | | | | |
| 100 SALARIES | 1,674,497.00 | 1,674,497.00 | 0.00 | 1,386,746.66 | 287,750.34 | 82.81 |
| 200 EMPLOYEE BENEFITS | 915,936.00 | 915,936.00 | 0.00 | 770,706.33 | 145,229.67 | 84.14 |
| 300 PURCHASED PROF & TECH | 279,300.00 | 279,300.00 | 150.00 | 233,564.13 | 45,585.87 | 83.67 |

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As of 06/30/2017

fabrdrg2

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|-------------------------------|---------------------|---------------------|------------------------------|---------------------|-------------------|--------------|
| 400 PURCHASED PROPERTY SVC | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 500 PURCHASED SERVICES | 45,413.00 | 45,413.00 | 0.00 | 21,401.75 | 24,011.25 | 47.12 |
| 600 SUPPLIES | 91,965.65 | 91,965.65 | 2,839.77 | 51,069.96 | 38,055.92 | 58.61 |
| 700 PROPERTY | 1,409.35 | 1,409.35 | 0.00 | 0.00 | 1,409.35 | 0.00 |
| 800 OTHER OBJECTS | 26,855.00 | 26,855.00 | 0.00 | 22,637.80 | 4,217.20 | 84.29 |
| Totals for - 2300's | 3,036,376.00 | 3,036,376.00 | 2,989.77 | 2,486,126.63 | 547,259.60 | 81.97 |
| 2400 | | | | | | |
| 100 SALARIES | 354,373.00 | 355,990.00 | 0.00 | 277,411.54 | 78,578.46 | 77.92 |
| 200 EMPLOYEE BENEFITS | 216,575.00 | 216,699.00 | 0.00 | 166,835.82 | 49,863.18 | 76.98 |
| 300 PURCHASED PROF & TECH | 87,000.00 | 87,000.00 | 0.00 | 57,531.67 | 29,468.33 | 66.12 |
| 400 PURCHASED PROPERTY SVC | 1,000.00 | 1,000.00 | 0.00 | 420.14 | 579.86 | 42.01 |
| 500 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 11,732.00 | 11,732.00 | 555.98 | 7,515.42 | 3,660.60 | 68.79 |
| Totals for - 2400's | 670,680.00 | 672,421.00 | 555.98 | 509,714.59 | 162,150.43 | 75.88 |
| 2500 | | | | | | |
| 100 SALARIES | 270,942.00 | 270,942.00 | 0.00 | 241,916.91 | 29,025.09 | 89.28 |
| 200 EMPLOYEE BENEFITS | 172,838.00 | 172,838.00 | 0.00 | 155,441.75 | 17,396.25 | 89.93 |
| 300 PURCHASED PROF & TECH | 10,000.00 | 10,000.00 | 2,430.00 | 3,048.00 | 4,522.00 | 54.78 |
| 400 PURCHASED PROPERTY SVC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 500 PURCHASED SERVICES | 5,000.00 | 5,000.00 | 0.00 | 3,451.87 | 1,548.13 | 69.03 |
| 600 SUPPLIES | 114,522.00 | 114,522.00 | 4,250.15 | 56,622.99 | 53,648.86 | 53.15 |
| 800 OTHER OBJECTS | 8,500.00 | 8,500.00 | 0.00 | 4,458.76 | 4,041.24 | 52.45 |
| Totals for - 2500's | 585,802.00 | 585,802.00 | 6,680.15 | 464,940.28 | 114,181.57 | 80.50 |
| 2600 FIXED ASSETS | | | | | | |
| 100 SALARIES | 1,607,116.00 | 1,578,616.00 | 0.00 | 1,345,116.83 | 233,499.17 | 85.20 |
| 200 EMPLOYEE BENEFITS | 1,034,239.00 | 1,018,739.00 | 0.00 | 843,826.38 | 174,912.62 | 82.83 |
| 300 PURCHASED PROF & TECH | 110,000.00 | 110,000.00 | 12,524.00 | 71,240.47 | 26,235.53 | 76.14 |
| 400 PURCHASED PROPERTY SVC | 268,440.00 | 268,440.00 | 70,286.66 | 169,542.73 | 28,610.61 | 89.34 |
| 500 PURCHASED SERVICES | 205,180.00 | 205,180.00 | 0.00 | 179,196.86 | 25,983.14 | 87.33 |
| 600 SUPPLIES | 1,010,960.00 | 1,054,960.00 | 140,257.36 | 762,333.39 | 152,369.25 | 85.55 |
| 700 PROPERTY | 49,054.00 | 49,054.00 | 46,968.00 | 2,086.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | 46,170.00 | 46,170.00 | 565.00 | 10,775.24 | 34,829.76 | 24.56 |

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| Totals for - 2600's | 4,331,159.00 | 4,331,159.00 | 270,601.02 | 3,384,117.90 | 676,440.08 | 84.38 |
| 2700 | | | | | | |
| 100 SALARIES | 17,738.00 | 17,738.00 | 0.00 | 14,473.80 | 3,264.20 | 81.59 |
| 200 EMPLOYEE BENEFITS | 10,434.00 | 10,434.00 | 0.00 | 8,502.53 | 1,931.47 | 81.48 |
| 300 PURCHASED PROF & TECH | 112,000.00 | 112,000.00 | 0.00 | 104,452.00 | 7,548.00 | 93.26 |
| 500 PURCHASED SERVICES | 3,990,000.00 | 4,000,196.76 | 0.00 | 3,148,801.16 | 851,395.60 | 78.71 |
| 600 SUPPLIES | 13,500.00 | 13,500.00 | 0.00 | 13,199.07 | 300.93 | 97.77 |
| Totals for - 2700's | 4,143,672.00 | 4,153,868.76 | 0.00 | 3,289,428.56 | 864,440.20 | 79.18 |
| 2800 | | | | | | |
| SUPPORT SVCS-CENTRAL | | | | | | |
| 100 SALARIES | 11,000.00 | 11,000.00 | 0.00 | 8,192.29 | 2,807.71 | 74.47 |
| 200 EMPLOYEE BENEFITS | 4,262.00 | 4,262.00 | 0.00 | 3,147.16 | 1,114.84 | 73.84 |
| 300 PURCHASED PROF & TECH | 538,437.00 | 539,094.00 | 0.00 | 479,844.53 | 59,249.47 | 89.00 |
| Totals for - 2800's | 553,699.00 | 554,356.00 | 0.00 | 491,183.98 | 63,172.02 | 88.60 |
| 2900 | | | | | | |
| OTHER SUPPORT SERVICES | | | | | | |
| 500 PURCHASED SERVICES | 70,100.00 | 70,100.00 | 0.00 | 69,175.32 | 924.68 | 98.68 |
| Totals for - 2900's | 70,100.00 | 70,100.00 | 0.00 | 69,175.32 | 924.68 | 98.68 |
| 3100 | | | | | | |
| FOOD SERVICES | | | | | | |
| 100 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 3100's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 100 SALARIES | 476,498.99 | 466,632.53 | 0.00 | 388,042.38 | 78,590.15 | 83.15 |
| 200 EMPLOYEE BENEFITS | 185,407.06 | 181,197.75 | 0.00 | 141,303.53 | 39,894.22 | 77.98 |
| 300 PURCHASED PROF & TECH | 124,860.14 | 122,927.26 | 0.00 | 25,306.94 | 97,620.32 | 20.58 |
| 400 PURCHASED PROPERTY SVC | 24,864.73 | 34,990.63 | 0.00 | 21,139.37 | 13,851.26 | 60.41 |
| 500 PURCHASED SERVICES | 190,235.60 | 207,476.70 | 195.00 | 189,550.18 | 17,731.52 | 91.45 |
| 600 SUPPLIES | 139,979.11 | 128,845.76 | 1,488.91 | 82,870.19 | 44,486.66 | 65.47 |
| 700 PROPERTY | 36,237.43 | 36,237.43 | 0.00 | 9,854.64 | 26,382.79 | 27.19 |
| 800 OTHER OBJECTS | 18,332.94 | 18,107.94 | 0.00 | 7,812.00 | 10,295.94 | 43.14 |

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| Totals for - 3200's | 1,196,416.00 | 1,196,416.00 | 1,683.91 | 865,879.23 | 328,852.86 | 72.51 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 100 SALARIES | 3,000.00 | 3,036.71 | 0.00 | 1,025.00 | 2,011.71 | 33.75 |
| 200 EMPLOYEE BENEFITS | 1,000.00 | 1,209.25 | 0.00 | 213.76 | 995.49 | 17.67 |
| 300 PURCHASED PROF & TECH | 1,500.00 | 1,940.00 | 0.00 | 440.00 | 1,500.00 | 22.68 |
| 400 PURCHASED PROPERTY SVC | 40,000.00 | 40,000.00 | 0.00 | 45,000.00 | -5,000.00 | 112.50 |
| 500 PURCHASED SERVICES | 3,500.00 | 3,500.00 | 0.00 | 470.00 | 3,030.00 | 13.42 |
| 600 SUPPLIES | 7,846.00 | 16,569.43 | 0.00 | 8,824.03 | 7,745.40 | 53.25 |
| Totals for - 3300's | 56,846.00 | 66,255.39 | 0.00 | 55,972.79 | 10,282.60 | 84.48 |
| 3400 SCHOLARSHIPS AND AWARDS | | | | | | |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 3400's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 DEBT SERVICE | | | | | | |
| 800 OTHER OBJECTS | 1,598,364.00 | 1,598,364.00 | 0.00 | 1,437,525.13 | 160,838.87 | 89.93 |
| 900 OTHER USES OF FUNDS | 3,400,570.00 | 3,400,570.00 | 0.00 | 3,396,244.67 | 4,325.33 | 99.87 |
| Totals for - 5100's | 4,998,934.00 | 4,998,934.00 | 0.00 | 4,833,769.80 | 165,164.20 | 96.69 |
| 5200 INTERFUND TRANSFERS-OUT | | | | | | |
| 900 OTHER USES OF FUNDS | 590,000.00 | 590,000.00 | 0.00 | 580,000.00 | 10,000.00 | 98.30 |
| Totals for - 5200's | 590,000.00 | 590,000.00 | 0.00 | 580,000.00 | 10,000.00 | 98.30 |
| 5900 BUDGETARY RESERVE | | | | | | |
| 800 OTHER OBJECTS | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| Totals for - 5900's | 580,000.00 | 580,000.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| EXPENDITURE Totals | 58,840,541.00 | 59,396,980.40 | 596,154.29 | 44,562,459.90 | 14,238,366.21 | 76.02 |

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| 6100 | | | | | | |
| 000 DISTRICT WIDE | -3,275,620.00 | -3,275,620.00 | 0.00 | -2,704,499.02 | -571,120.98 | 82.56 |
| C00 | -7,681,526.00 | -7,681,526.00 | 0.00 | -7,573,135.92 | -108,390.08 | 98.58 |
| E00 | -596,299.00 | -596,299.00 | 0.00 | -553,795.35 | -42,503.65 | 92.87 |
| F00 | -1,166,785.00 | -1,166,785.00 | 0.00 | -1,141,346.75 | -25,438.25 | 97.81 |
| U00 | -506,176.00 | -506,176.00 | 0.00 | -575,370.92 | 69,194.92 | 113.67 |
| V00 | -5,702,186.00 | -5,702,186.00 | 0.00 | -5,807,197.71 | 105,011.71 | 101.84 |
| W00 | -4,548,124.00 | -4,548,124.00 | 0.00 | -4,466,316.71 | -81,807.29 | 98.20 |
| Totals for - 6100's | -23,476,716.00 | -23,476,716.00 | 0.00 | -22,821,662.38 | -655,053.62 | 97.20 |
| 6400 | | | | | | |
| DELINQUENT REAL ESTATE | | | | | | |
| 000 DISTRICT WIDE | -1,888,822.00 | -1,888,822.00 | 0.00 | -1,168,615.95 | -720,206.05 | 61.87 |
| Totals for - 6400's | -1,888,822.00 | -1,888,822.00 | 0.00 | -1,168,615.95 | -720,206.05 | 61.87 |
| 6500 | | | | | | |
| INTEREST INCOME | | | | | | |
| 000 DISTRICT WIDE | -200,000.00 | -200,000.00 | 0.00 | -42,111.26 | -157,888.74 | 21.05 |
| Totals for - 6500's | -200,000.00 | -200,000.00 | 0.00 | -42,111.26 | -157,888.74 | 21.05 |
| 6700 | | | | | | |
| STUDENT ACTIVITIES MASH | | | | | | |
| 000 DISTRICT WIDE | -40,000.00 | -40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 |
| Totals for - 6700's | -40,000.00 | -40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 |
| 6800 | | | | | | |
| 000 DISTRICT WIDE | -975,957.00 | -1,035,957.00 | 0.00 | -994,965.45 | -40,991.55 | 96.04 |
| Totals for - 6800's | -975,957.00 | -1,035,957.00 | 0.00 | -994,965.45 | -40,991.55 | 96.04 |
| 6900 | | | | | | |
| 000 DISTRICT WIDE | -291,200.00 | -309,661.00 | 0.00 | -795,453.89 | 485,792.89 | 256.87 |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 6900's | -291,200.00 | -309,661.00 | 0.00 | -795,453.89 | 485,792.89 | 256.87 |
| 7100 | | | | | | |
| BASIC INSTRUCT & OPER | | | | | | |
| 000 DISTRICT WIDE | -16,082,470.00 | -16,082,470.00 | 0.00 | -11,571,689.30 | -4,510,780.70 | 71.95 |
| Totals for - 7100's | -16,082,470.00 | -16,082,470.00 | 0.00 | -11,571,689.30 | -4,510,780.70 | 71.95 |
| 7200 | | | | | | |

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| 000 DISTRICT WIDE | -2,626,127.00 | -2,626,127.00 | 0.00 | -1,949,460.00 | -676,667.00 | 74.23 |
| Totals for - 7200's | -2,626,127.00 | -2,626,127.00 | 0.00 | -1,949,460.00 | -676,667.00 | 74.23 |
| 7300 | | | | | | |
| 000 DISTRICT WIDE | -4,473,914.00 | -4,473,914.00 | 0.00 | -4,831,071.24 | 357,157.24 | 107.98 |
| Totals for - 7300's | -4,473,914.00 | -4,473,914.00 | 0.00 | -4,831,071.24 | 357,157.24 | 107.98 |
| 7500 | | | | | | |
| 000 DISTRICT WIDE | -665,681.00 | -665,681.00 | 0.00 | -766,548.00 | 100,867.00 | 115.15 |
| Totals for - 7500's | -665,681.00 | -665,681.00 | 0.00 | -766,548.00 | 100,867.00 | 115.15 |
| 7800 | | | | | | |
| 000 DISTRICT WIDE | -5,219,962.00 | -5,219,962.00 | 0.00 | -2,459,484.23 | -2,760,477.77 | 47.11 |
| Totals for - 7800's | -5,219,962.00 | -5,219,962.00 | 0.00 | -2,459,484.23 | -2,760,477.77 | 47.11 |
| 8500 | | | | | | |
| RESTRICIT GRANTS-IN-AID | | | | | | |
| 000 DISTRICT WIDE | -1,544,692.00 | -1,980,784.64 | 0.00 | -1,191,850.99 | -788,933.65 | 60.17 |
| Totals for - 8500's | -1,544,692.00 | -1,980,784.64 | 0.00 | -1,191,850.99 | -788,933.65 | 60.17 |
| 8800 | | | | | | |
| MED ASSIST REIMBURSE | | | | | | |
| 000 DISTRICT WIDE | -195,000.00 | -236,885.76 | 0.00 | -15,702.87 | -221,182.89 | 6.62 |
| Totals for - 8800's | -195,000.00 | -236,885.76 | 0.00 | -15,702.87 | -221,182.89 | 6.62 |
| 9300 | | | | | | |
| 000 DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 9300's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 | | | | | | |
| 000 DISTRICT WIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 9900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | -57,680,541.00 | -58,236,980.40 | 0.00 | -48,608,615.56 | -9,628,364.84 | 83.46 |

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 06/30/2017

fabrdrg2

| Account Description | Original Budget | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|--------------------------|-----------------|----------------|------------------------------|-----------------|---------------|---------|
| FUND 10 - TOTALS: | | | | | | |
| | Original Budget | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
| Total Expenditure | 52,671,607.00 | 53,228,046.40 | 596,154.29 | 39,148,690.10 | 13,483,202.01 | 74.66 |
| Total Other Expenditure | 6,168,934.00 | 6,168,934.00 | 0.00 | 5,413,769.80 | 755,164.20 | 87.75 |
| Total Revenue | -57,680,541.00 | -58,236,980.40 | 0.00 | -48,608,615.56 | -9,628,364.84 | 83.46 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,160,000.00 | 1,160,000.00 | 596,154.29 | -4,046,155.66 | 4,610,001.37 | -297.41 |

| Grand Totals | Original Budget | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|-------------------------|-----------------|----------------|------------|----------------|---------------|---------|
| Total Expenditure | 52,671,607.00 | 53,228,046.40 | 596,154.29 | 39,148,690.10 | 13,483,202.01 | 74.66 |
| Total Other Expenditure | 6,168,934.00 | 6,168,934.00 | 0.00 | 5,413,769.80 | 755,164.20 | 87.75 |
| Total All Expenditures | 58,840,541.00 | 59,396,980.40 | 596,154.29 | 44,562,459.90 | 14,238,366.21 | 76.02 |
| Total Revenue | -57,680,541.00 | -58,236,980.40 | 0.00 | -48,608,615.56 | -9,628,364.84 | 83.46 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Revenues | -57,680,541.00 | -58,236,980.40 | 0.00 | -48,608,615.56 | -9,628,364.84 | 83.46 |
| | 1,160,000.00 | 1,160,000.00 | 596,154.29 | -4,046,155.66 | 4,610,001.37 | -297.41 |