

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,677,579.01	0.00	12,248,794.25	428,784.76	96.61
200 EMPLOYEE BENEFITS	8,269,852.79	0.00	7,295,090.55	974,762.24	88.21
300 PURCHASED PROF & TECH	586,022.45	0.00	509,496.46	76,525.99	86.94
400 PURCHASED PROPERTY SVC	8,886.00	0.00	5,373.28	3,512.72	60.46
500 PURCHASED SERVICES	760,090.89	0.00	1,508,249.36	-748,158.47	198.43
600 SUPPLIES	806,630.17	0.00	670,237.46	136,392.71	83.09
700 PROPERTY	43,876.50	0.00	34,599.05	9,277.45	78.85
800 OTHER OBJECTS	1,000.00	0.00	100.00	900.00	10.00
Totals for - 1100's	23,153,937.81	0.00	22,271,940.41	881,997.40	96.19
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,224,784.00	0.00	4,077,891.63	146,892.37	96.52
200 EMPLOYEE BENEFITS	2,683,404.00	0.00	2,410,982.25	272,421.75	89.84
300 PURCHASED PROF & TECH	1,363,500.00	0.00	1,277,523.27	85,976.73	93.69
500 PURCHASED SERVICES	893,254.49	0.00	409,965.98	483,288.51	45.89
600 SUPPLIES	86,264.51	0.00	67,844.40	18,420.11	78.64
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	9,251,207.00	0.00	8,244,207.53	1,006,999.47	89.11
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,069,371.00	0.00	1,068,856.51	514.49	99.95
Totals for - 1300's	1,069,371.00	0.00	1,068,856.51	514.49	99.95
1400 OTHER INSTRUCTION PROG					
100 SALARIES	18,000.00	0.00	9,300.00	8,700.00	51.66
200 EMPLOYEE BENEFITS	6,972.00	0.00	3,565.73	3,406.27	51.14
300 PURCHASED PROF & TECH	130,000.00	0.00	121,728.71	8,271.29	93.63
500 PURCHASED SERVICES	240,000.00	0.00	333,956.52	-93,956.52	139.14
600 SUPPLIES	2,000.00	0.00	950.46	1,049.54	47.52
Totals for - 1400's	396,972.00	0.00	469,501.42	-72,529.42	118.27

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1500 NONPUBLIC SCHOOL PGMS					
100 SALARIES	27,757.76	0.00	20,876.00	6,881.76	75.20
200 EMPLOYEE BENEFITS	11,101.00	0.00	25,754.87	-14,653.87	232.00
300 PURCHASED PROF & TECH	0.00	0.00	375.00	-375.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	38,858.76	0.00	47,005.87	-8,147.11	120.96
1600 ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 1600's	0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SVCS-STUDENTS					
100 SALARIES	1,132,850.75	0.00	1,104,575.41	28,275.34	97.50
200 EMPLOYEE BENEFITS	692,847.00	0.00	644,488.18	48,358.82	93.02
300 PURCHASED PROF & TECH	12,717.67	0.00	12,507.73	209.94	98.34
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	7,659.00	0.00	2,341.47	5,317.53	30.57
600 SUPPLIES	117,290.33	0.00	109,516.34	7,773.99	93.37
700 PROPERTY	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
Totals for - 2100's	1,965,164.75	0.00	1,874,929.12	90,235.63	95.40
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	971,116.60	0.00	887,278.51	83,838.09	91.36
200 EMPLOYEE BENEFITS	541,627.63	0.00	485,022.17	56,605.46	89.54
300 PURCHASED PROF & TECH	26,804.31	0.00	19,378.57	7,425.74	72.29
400 PURCHASED PROPERTY SVC	142,946.89	0.00	152,757.31	-9,810.42	106.86
500 PURCHASED SERVICES	116,759.93	0.00	79,707.75	37,052.18	68.26
600 SUPPLIES	773,551.70	0.00	669,301.76	104,249.94	86.52
700 PROPERTY	109,473.87	0.00	108,953.87	520.00	99.52
800 OTHER OBJECTS	3,500.00	0.00	1,654.95	1,845.05	47.28

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2200's	2,685,780.93	0.00	2,404,054.89	281,726.04	89.51
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,674,497.00	0.00	1,674,656.55	-159.55	100.00
200 EMPLOYEE BENEFITS	915,936.00	0.00	926,506.13	-10,570.13	101.15
300 PURCHASED PROF & TECH	279,390.00	0.00	246,632.39	32,757.61	88.27
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	45,556.22	0.00	22,133.85	23,422.37	48.58
600 SUPPLIES	91,732.43	0.00	55,109.94	36,622.49	60.07
700 PROPERTY	1,409.35	0.00	0.00	1,409.35	0.00
800 OTHER OBJECTS	26,855.00	0.00	24,136.80	2,718.20	89.87
Totals for - 2300's	3,036,376.00	0.00	2,949,175.66	87,200.34	97.12
2400					
100 SALARIES	355,990.00	0.00	360,917.91	-4,927.91	101.38
200 EMPLOYEE BENEFITS	216,699.00	0.00	220,141.44	-3,442.44	101.58
300 PURCHASED PROF & TECH	87,000.00	0.00	69,598.67	17,401.33	79.99
400 PURCHASED PROPERTY SVC	1,000.00	0.00	420.14	579.86	42.01
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	11,732.00	0.00	7,515.42	4,216.58	64.05
Totals for - 2400's	672,421.00	0.00	658,593.58	13,827.42	97.94
2500					
100 SALARIES	270,942.00	0.00	273,560.06	-2,618.06	100.96
200 EMPLOYEE BENEFITS	172,838.00	0.00	180,548.07	-7,710.07	104.46
300 PURCHASED PROF & TECH	10,000.00	0.00	3,048.00	6,952.00	30.48
400 PURCHASED PROPERTY SVC	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	5,000.00	0.00	3,451.87	1,548.13	69.03
600 SUPPLIES	114,522.00	0.00	64,275.14	50,246.86	56.12
800 OTHER OBJECTS	8,500.00	0.00	5,559.76	2,940.24	65.40
Totals for - 2500's	585,802.00	0.00	530,442.90	55,359.10	90.54

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2600 FIXED ASSETS					
100 SALARIES	1,578,616.00	0.00	1,558,013.19	20,602.81	98.69
200 EMPLOYEE BENEFITS	1,018,739.00	0.00	991,856.06	26,882.94	97.36
300 PURCHASED PROF & TECH	119,109.47	0.00	72,084.47	47,025.00	60.51
400 PURCHASED PROPERTY SVC	269,285.46	0.00	202,289.66	66,995.80	75.12
500 PURCHASED SERVICES	199,825.24	0.00	186,336.69	13,488.55	93.24
600 SUPPLIES	1,048,864.83	0.00	888,773.35	160,091.48	84.73
700 PROPERTY	51,049.00	0.00	51,049.00	0.00	100.00
800 OTHER OBJECTS	45,670.00	0.00	32,561.49	13,108.51	71.29
Totals for - 2600's	4,331,159.00	0.00	3,982,963.91	348,195.09	91.96
2700					
100 SALARIES	17,738.00	0.00	17,166.60	571.40	96.77
200 EMPLOYEE BENEFITS	10,434.00	0.00	10,125.25	308.75	97.04
300 PURCHASED PROF & TECH	112,000.00	0.00	110,021.60	1,978.40	98.23
500 PURCHASED SERVICES	4,000,497.69	0.00	3,728,274.91	272,222.78	93.19
600 SUPPLIES	13,199.07	0.00	13,650.33	-451.26	103.41
Totals for - 2700's	4,153,868.76	0.00	3,879,238.69	274,630.07	93.38
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	11,000.00	0.00	10,999.98	0.02	99.99
200 EMPLOYEE BENEFITS	4,262.00	0.00	4,225.31	36.69	99.13
300 PURCHASED PROF & TECH	539,094.00	0.00	523,605.28	15,488.72	97.12
800 OTHER OBJECTS	0.00	0.00	330.00	-330.00	0.00
Totals for - 2800's	554,356.00	0.00	539,160.57	15,195.43	97.25
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,100.00	0.00	69,175.32	924.68	98.68
Totals for - 2900's	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

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200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 SALARIES	466,632.53	0.00	447,253.15	19,379.38	95.84
200 EMPLOYEE BENEFITS	181,197.75	0.00	163,659.13	17,538.62	90.32
300 PURCHASED PROF & TECH	122,927.26	0.00	40,142.76	82,784.50	32.65
400 PURCHASED PROPERTY SVC	34,990.63	0.00	23,514.37	11,476.26	67.20
500 PURCHASED SERVICES	210,461.09	0.00	212,506.18	-2,045.09	100.97
600 SUPPLIES	127,183.27	0.00	101,078.69	26,104.58	79.47
700 PROPERTY	34,915.53	0.00	9,854.64	25,060.89	28.22
800 OTHER OBJECTS	18,107.94	0.00	7,812.00	10,295.94	43.14
Totals for - 3200's	1,196,416.00	0.00	1,005,820.92	190,595.08	84.06
3300 COMMUNITY SERVICES					
100 SALARIES	3,036.71	0.00	1,025.00	2,011.71	33.75
200 EMPLOYEE BENEFITS	1,209.25	0.00	213.76	995.49	17.67
300 PURCHASED PROF & TECH	1,940.00	0.00	440.00	1,500.00	22.68
400 PURCHASED PROPERTY SVC	40,000.00	0.00	45,000.00	-5,000.00	112.50
500 PURCHASED SERVICES	3,500.00	0.00	470.00	3,030.00	13.42
600 SUPPLIES	16,569.43	0.00	9,016.87	7,552.56	54.41
Totals for - 3300's	66,255.39	0.00	56,165.63	10,089.76	84.77
3400 SCHOLARSHIPS AND AWARDS					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,598,364.00	0.00	1,437,525.13	160,838.87	89.93
900 OTHER USES OF FUNDS	3,400,570.00	0.00	3,396,244.67	4,325.33	99.87

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 5100's	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	0.00	584,412.32	5,587.68	99.05
Totals for - 5200's	590,000.00	0.00	584,412.32	5,587.68	99.05
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	580,000.00	0.00	0.00	580,000.00	0.00
Totals for - 5900's	580,000.00	0.00	0.00	580,000.00	0.00
EXPENDITURE Totals	59,396,980.40	0.00	55,469,415.05	3,927,565.35	93.38

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6100					
000 DISTRICT WIDE	-3,275,620.00	0.00	-3,034,014.60	-241,605.40	92.62
C00	-7,681,526.00	0.00	-7,573,135.92	-108,390.08	98.58
E00	-596,299.00	0.00	-601,313.09	5,014.09	100.84
F00	-1,166,785.00	0.00	-1,141,346.75	-25,438.25	97.81
U00	-506,176.00	0.00	-575,370.92	69,194.92	113.67
V00	-5,702,186.00	0.00	-5,807,197.71	105,011.71	101.84
W00	-4,548,124.00	0.00	-4,466,316.71	-81,807.29	98.20
Totals for - 6100's	-23,476,716.00	0.00	-23,198,695.70	-278,020.30	98.81
6400					
DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-1,315,904.73	-572,917.27	69.66
Totals for - 6400's	-1,888,822.00	0.00	-1,315,904.73	-572,917.27	69.66
6500					
INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-86,052.31	-113,947.69	43.02
Totals for - 6500's	-200,000.00	0.00	-86,052.31	-113,947.69	43.02
6700					
STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-40,000.00	0.00	0.00	-40,000.00	0.00
Totals for - 6700's	-40,000.00	0.00	0.00	-40,000.00	0.00
6800					
000 DISTRICT WIDE	-1,035,957.00	0.00	-994,965.45	-40,991.55	96.04
Totals for - 6800's	-1,035,957.00	0.00	-994,965.45	-40,991.55	96.04
6900					
000 DISTRICT WIDE	-309,661.00	0.00	-803,499.93	493,838.93	259.47
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-309,661.00	0.00	-803,499.93	493,838.93	259.47
7100					
BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,082,470.00	0.00	-16,374,874.90	292,404.90	101.81

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Totals for - 7100's	-16,082,470.00	0.00	-16,374,874.90	292,404.90	101.81
7200					
000 DISTRICT WIDE	-2,626,127.00	0.00	-2,592,224.54	-33,902.46	98.70
Totals for - 7200's	-2,626,127.00	0.00	-2,592,224.54	-33,902.46	98.70
7300					
000 DISTRICT WIDE	-4,473,914.00	0.00	-5,240,891.98	766,977.98	117.14
Totals for - 7300's	-4,473,914.00	0.00	-5,240,891.98	766,977.98	117.14
7500					
000 DISTRICT WIDE	-665,681.00	0.00	-766,548.00	100,867.00	115.15
Totals for - 7500's	-665,681.00	0.00	-766,548.00	100,867.00	115.15
7800					
000 DISTRICT WIDE	-5,219,962.00	0.00	-3,898,124.37	-1,321,837.63	74.67
Totals for - 7800's	-5,219,962.00	0.00	-3,898,124.37	-1,321,837.63	74.67
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,980,784.64	0.00	-1,537,106.10	-443,678.54	77.60
Totals for - 8500's	-1,980,784.64	0.00	-1,537,106.10	-443,678.54	77.60
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-236,885.76	0.00	-15,702.87	-221,182.89	6.62
Totals for - 8800's	-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
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9900					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-58,236,980.40	0.00	-56,824,590.88	-1,412,389.52	97.57

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	53,228,046.40	0.00	50,051,232.93	3,176,813.47	94.03
Total Other Expenditure	6,168,934.00	0.00	5,418,182.12	750,751.88	87.83
Total Revenue	-58,236,980.40	0.00	-56,824,590.88	-1,412,389.52	97.57
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	1,160,000.00	0.00	-1,355,175.83	2,515,175.83	-116.82

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Fund: 32 CAPITAL RESERVE SCHOOL

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGUALR INSTRUCTION					
600 SUPPLIES	300,000.00	0.00	0.00	300,000.00	0.00
Totals for - 1100's	300,000.00	0.00	0.00	300,000.00	0.00
4000 FACILITIES IMPROVEMENT					
300 PURCHASED PROF & TECH	1,353,240.64	0.00	978,718.36	374,522.28	72.32
700 PROPERTY	203,016.29	0.00	203,016.29	0.00	100.00
Totals for - 4000's	1,556,256.93	0.00	1,181,734.65	374,522.28	75.93
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	1,856,256.93	0.00	1,181,734.65	674,522.28	63.66

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Fund: 32 CAPITAL RESERVE SCHOOL

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 INTEREST INCOME					
000 DISTRICT WIDE	0.00	0.00	-6,015.79	6,015.79	0.00
Totals for - 6500's	0.00	0.00	-6,015.79	6,015.79	0.00
6700 STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 6700's	0.00	0.00	0.00	0.00	0.00
6900					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
7500					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 7500's	0.00	0.00	0.00	0.00	0.00
8300 RESTRICT GRANT-IN-AID					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 8300's	0.00	0.00	0.00	0.00	0.00
9100 SALE OF BONDS					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
9300					
900 OTHER USES OF FUNDS	-232,812.64	0.00	-580,000.00	347,187.36	249.12
Totals for - 9300's	-232,812.64	0.00	-580,000.00	347,187.36	249.12
9900					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-232,812.64	0.00	-586,015.79	353,203.15	251.71

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Fund: 32 CAPITAL RESERVE SCHOOL

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 32 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	1,856,256.93	0.00	1,181,734.65	674,522.28	63.66
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-6,015.79	6,015.79	0.00
Total Other Revenue	-232,812.64	0.00	-580,000.00	347,187.36	249.12
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	1,623,444.29	0.00	595,718.86	1,027,725.43	36.69

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Fund: 50 ENTERPRISE FUND

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3100 FOOD SERVICES					
100 SALARIES	462,836.00	0.00	552,875.22	-90,039.22	119.45
200 EMPLOYEE BENEFITS	218,555.00	0.00	244,101.36	-25,546.36	111.68
300 PURCHASED PROF & TECH	0.00	0.00	108.53	-108.53	0.00
400 PURCHASED PROPERTY SVC	13,000.00	0.00	28,905.58	-15,905.58	222.35
500 PURCHASED SERVICES	0.00	0.00	828,123.94	-828,123.94	0.00
600 SUPPLIES	300.00	0.00	114,199.04	-113,899.04	0.00
700 PROPERTY	10,000.00	0.00	86,775.87	-76,775.87	867.75
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	704,691.00	0.00	1,855,089.54	-1,150,398.54	263.24
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 5200's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	704,691.00	0.00	1,855,089.54	-1,150,398.54	263.24

Board Summary Report

Fund: 50 ENTERPRISE FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 INTEREST INCOME					
000 DISTRICT WIDE	0.00	0.00	-18.72	18.72	0.00
Totals for - 6500's	0.00	0.00	-18.72	18.72	0.00
6600 FOOD SERVICE REVENUE					
000 DISTRICT WIDE	0.00	0.00	-383,366.47	383,366.47	0.00
Totals for - 6600's	0.00	0.00	-383,366.47	383,366.47	0.00
7600 MILK/LUNCH/BREAKFAST					
000 DISTRICT WIDE	0.00	0.00	-50,593.56	50,593.56	0.00
Totals for - 7600's	0.00	0.00	-50,593.56	50,593.56	0.00
7800					
000 DISTRICT WIDE	0.00	0.00	-103,463.68	103,463.68	0.00
Totals for - 7800's	0.00	0.00	-103,463.68	103,463.68	0.00
8500 RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	0.00	0.00	-1,101,929.03	1,101,929.03	0.00
600 SUPPLIES	0.00	0.00	-98,527.11	98,527.11	0.00
Totals for - 8500's	0.00	0.00	-1,200,456.14	1,200,456.14	0.00
9000					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9000's	0.00	0.00	0.00	0.00	0.00
9300					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	-4,412.32	4,412.32	0.00
Totals for - 9300's	0.00	0.00	-4,412.32	4,412.32	0.00
9500					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 ENTERPRISE FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	0.00	0.00	-1,742,310.89	1,742,310.89	0.00

FUND 50 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	704,691.00	0.00	1,855,089.54	-1,150,398.54	263.24
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,737,898.57	1,737,898.57	0.00
Total Other Revenue	0.00	0.00	-4,412.32	4,412.32	0.00
	704,691.00	0.00	112,778.65	591,912.35	16.00

Board Summary Report

Fund: 71 PRIVATE-PURPOSE TRUST

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3400 SCHOLARSHIPS AND AWARDS					
000 DISTRICT WIDE	0.00	0.00	7,000.00	-7,000.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	7,000.00	-7,000.00	0.00
EXPENDITURE Totals	0.00	0.00	7,000.00	-7,000.00	0.00

Board Summary Report

Fund: 71 PRIVATE-PURPOSE TRUST

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 INTEREST INCOME					
000 DISTRICT WIDE	0.00	0.00	-2,775.74	2,775.74	0.00
Totals for - 6500's	0.00	0.00	-2,775.74	2,775.74	0.00
6900					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
9300					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2,775.74	2,775.74	0.00

FUND 71 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	7,000.00	-7,000.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	-2,775.74	2,775.74	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	4,224.26	-4,224.26	0.00	

Board Summary Report

Fund: 72 INVESTMENT TRUST

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
3400 SCHOLARSHIPS AND AWARDS					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 72 INVESTMENT TRUST

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 INTEREST INCOME					
000 DISTRICT WIDE	0.00	0.00	-242.80	242.80	0.00
Totals for - 6500's	0.00	0.00	-242.80	242.80	0.00
REVENUE Totals	0.00	0.00	-242.80	242.80	0.00

FUND 72 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	-242.80	242.80	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	-242.80	242.80	0.00	

Board Summary Report

Fund: 99 INVEST IN THE FUTURE

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
2300 SUPPORT SERVICES-ADMIN					
500 PURCHASED SERVICES	0.00	0.00	230.00	-230.00	0.00
600 SUPPLIES	0.00	0.00	3,516.34	-3,516.34	0.00
800 OTHER OBJECTS	3,500.00	0.00	366.27	3,133.73	10.46
Totals for - 2300's	3,500.00	0.00	4,112.61	-612.61	117.50
2500					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 2500's	0.00	0.00	0.00	0.00	0.00
3300 COMMUNITY SERVICES					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	0.00	0.00	0.00	0.00	0.00
3400 SCHOLARSHIPS AND AWARDS					
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00
EXPENDITURE Totals	3,500.00	0.00	4,112.61	-612.61	117.50

Board Summary Report

Fund: 99 INVEST IN THE FUTURE

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
6500 INTEREST INCOME					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 6500's	0.00	0.00	0.00	0.00	0.00
6900					
000 DISTRICT WIDE	0.00	0.00	-100.00	100.00	0.00
Totals for - 6900's	0.00	0.00	-100.00	100.00	0.00
9300					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-100.00	100.00	0.00

FUND 99 - TOTALS:						
	Current Budget	Encumbered	Expended/Rec	Balance	% Used	
Total Expenditure	3,500.00	0.00	4,112.61	-612.61	117.50	
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00	
Total Revenue	0.00	0.00	-100.00	100.00	0.00	
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
	3,500.00	0.00	4,012.61	-512.61	114.64	

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,792,494.33	0.00	53,099,169.73	2,693,324.60	95.17
Total Other Expenditure	6,168,934.00	0.00	5,418,182.12	750,751.88	87.83
Total All Expenditures	61,961,428.33	0.00	58,517,351.85	3,444,076.48	94.44
Total Revenue	-58,236,980.40	0.00	-58,571,623.78	334,643.38	100.57
Total Other Revenue	-232,812.64	0.00	-584,412.32	351,599.68	251.02
Total All Revenues	-58,469,793.04	0.00	-59,156,036.10	686,243.06	101.17
	3,491,635.29	0.00	-638,684.25	4,130,319.54	-18.29