

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 1000's | | | | | | | |
| 1110 | Instructional Reg | 21,515,924.15 | 1,531,808.61 | 11,425,596.83 | 53.45 | 76,040.11 | 10,014,287.21 |
| 1190 | FEDERAL FD REG PGMS | 189,521.00 | 13,855.79 | 282,669.06 | 161.72 | 23,838.29 | -116,986.35 |
| 1100 | *TOTALS* | 21,705,445.15 | 1,545,664.40 | 11,708,265.89 | 54.40 | 99,878.40 | 9,897,300.86 |
| 1210 | SPEC PROG | 1,000.00 | 0.00 | 2,969.55 | 296.95 | 0.00 | -1,969.55 |
| 1211 | Life Skills | 102,587.00 | 6,482.67 | 56,279.34 | 54.86 | 0.00 | 46,307.66 |
| 1221 | DEAF/HEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1224 | BLIND/VISUALLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1225 | SPEECH/LANGUAGE | 360,974.00 | 23,158.24 | 175,077.79 | 48.50 | 0.00 | 185,896.21 |
| 1230 | EMOTIONAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 | LEARN SUPPORT | 3,107,955.92 | 198,555.80 | 1,540,211.97 | 49.55 | 0.00 | 1,567,743.95 |
| 1243 | GIFTED SUPPORT | 235,531.50 | 14,777.12 | 111,116.34 | 47.17 | 0.00 | 124,415.16 |
| 1260 | PHYSICAL SUPPORT | 60,000.00 | 9,704.93 | 40,957.24 | 68.26 | 0.00 | 19,042.76 |
| 1270 | MULTI-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1290 | OTHER SUPPORT | 3,095,550.00 | 88,418.16 | 1,675,000.38 | 54.10 | 0.00 | 1,420,549.62 |
| 1200 | *TOTALS* | 6,963,598.42 | 341,096.92 | 3,601,612.61 | 51.72 | 0.00 | 3,361,985.81 |
| 1300 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 | AGRICULTURAL ED | 368,185.00 | 21,342.00 | 195,208.06 | 55.03 | 7,433.05 | 165,543.89 |
| 1370 | TECHNICAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 | OTHER VO ED PROGRAMS | 830,451.14 | 53,753.45 | 612,882.02 | 73.80 | 0.00 | 217,569.12 |
| 1300 | *TOTALS* | 1,198,636.14 | 75,095.45 | 808,090.08 | 68.03 | 7,433.05 | 383,113.01 |
| 1420 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1430 | HOMEBOUND | 12,979.00 | 2,181.69 | 2,662.65 | 20.51 | 0.00 | 10,316.35 |
| 1441 | ADJUDICATED COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | ALTERNATIVE EDU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1400 | *TOTALS* | 12,979.00 | 2,181.69 | 2,662.65 | 20.51 | 0.00 | 10,316.35 |
| 1700 | COMMUNITY/JR COLLEGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1801 | Pre-Kindergarten | 318,498.00 | 26,914.24 | 194,248.56 | 61.63 | 2,047.52 | 122,201.92 |
| 1800 | *TOTALS* | 318,498.00 | 26,914.24 | 194,248.56 | 61.63 | 2,047.52 | 122,201.92 |
| Major Function - 1000's | | 30,199,156.71 | 1,990,952.70 | 16,314,879.79 | 54.38 | 109,358.97 | 13,774,917.95 |
| 2000's | | | | | | | |
| 2111 | DIR OF STUDENT | 229,185.00 | 15,589.60 | 133,410.84 | 58.21 | 0.00 | 95,774.16 |
| 2120 | GUIDANCE SERVICES | 1,002,910.00 | 64,125.30 | 544,841.30 | 54.32 | 0.00 | 458,068.70 |
| 2130 | ATTENDANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2140 | PSYCHOLOGICAL SVCS | 365,721.80 | 24,923.40 | 179,513.45 | 49.16 | 277.08 | 185,931.27 |
| 2160 | SOCIAL WORK SERVICES | 87,812.00 | 7,162.97 | 43,342.44 | 49.35 | 0.00 | 44,469.56 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------|----------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2170 | Census / Student | 0.00 | 0.00 | 158.53 | 0.00 | 0.00 | -158.53 |
| 2100 | *TOTALS* | 1,685,628.80 | 111,801.27 | 901,266.56 | 53.48 | 277.08 | 784,085.16 |
| 2220 | TECH SUPPORT SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 | Computer Instruction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250 | SCH LIBRARY SVCS | 632,193.00 | 39,166.66 | 318,255.01 | 50.71 | 2,355.82 | 311,582.17 |
| 2260 | INSTR/CURR DEVEL | 478,784.00 | 25,118.23 | 213,054.22 | 44.49 | 0.00 | 265,729.78 |
| 2271 | CERT STAFF DEVEL | 300,271.00 | 2,701.00 | 25,052.20 | 8.34 | 0.00 | 275,218.80 |
| 2272 | NON-CERT STAFF DEVEL | 500.00 | 1,250.00 | 5,375.00 | 1075.00 | 0.00 | -4,875.00 |
| 2200 | *TOTALS* | 1,411,748.00 | 68,235.89 | 561,736.43 | 39.95 | 2,355.82 | 847,655.75 |
| 2310 | BOARD SERVICES | 23,500.00 | 1,696.69 | 19,145.84 | 81.47 | 0.00 | 4,354.16 |
| 2330 | TAX ASSESS/COLLEC | 103,100.00 | 12,454.28 | 58,183.31 | 56.43 | 0.00 | 44,916.69 |
| 2340 | Human Resources | 316,326.00 | 20,762.65 | 180,783.73 | 57.15 | 0.00 | 135,542.27 |
| 2350 | LEGAL SERVICES | 140,000.00 | 10,081.12 | 68,259.12 | 48.75 | 0.00 | 71,740.88 |
| 2360 | SUPERINTENDENT | 475,762.00 | 28,816.21 | 286,115.15 | 60.13 | 0.00 | 189,646.85 |
| 2361 | Asst. Superintendent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2370 | COMMUNITY RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2380 | PRINCIPAL SERVICES | 1,794,742.60 | 127,028.25 | 1,018,713.87 | 56.76 | 0.00 | 776,028.73 |
| 2390 | Oth Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | *TOTALS* | 2,853,430.60 | 200,839.20 | 1,631,201.02 | 57.16 | 0.00 | 1,222,229.58 |
| 2420 | MEDICAL SERVICES | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2430 | DENTAL SERVICES | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2440 | NURSING SERVICES | 369,453.00 | 26,878.74 | 223,340.26 | 60.45 | 0.00 | 146,112.74 |
| 2450 | NONPUBLIC HEALTH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 | OTHER HEALTH | 0.00 | 0.00 | 1,173.60 | 0.00 | 0.00 | -1,173.60 |
| 2400 | *TOTALS* | 370,103.00 | 26,878.74 | 224,513.86 | 60.66 | 0.00 | 145,589.14 |
| 2511 | BUSINESS SUPPORT | 758,909.00 | 48,336.27 | 438,201.10 | 57.74 | 0.00 | 320,707.90 |
| 2530 | WAREHOUSE/DISTRIBUTI | 21,180.00 | 1,368.00 | 12,687.79 | 59.90 | 0.00 | 8,492.21 |
| 2540 | PRINTING SVCS | 0.00 | 0.00 | 8,548.16 | 0.00 | 0.00 | -8,548.16 |
| 2500 | *TOTALS* | 780,089.00 | 49,704.27 | 459,437.05 | 58.89 | 0.00 | 320,651.95 |
| 2611 | OP/MAINT PLANT SVCS | 3,517,590.00 | 204,537.34 | 1,960,757.66 | 55.74 | 0.00 | 1,556,832.34 |
| 2620 | OPERATION OF | 0.00 | 3,780.69 | 3,780.69 | 0.00 | 0.00 | -3,780.69 |
| 2630 | CARE & UPKEEP | 0.00 | 34.45 | 34.45 | 0.00 | 0.00 | -34.45 |
| 2640 | CARE & UPKEEP OF | 0.00 | 101.60 | 101.60 | 0.00 | 0.00 | -101.60 |
| 2650 | VEHICLE OPER & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 | SECURITY SERVICES | 50,324.50 | 9,513.48 | 52,926.10 | 105.16 | 0.00 | -2,601.60 |
| 2690 | OTHER OPERATION & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | *TOTALS* | 3,567,914.50 | 217,967.56 | 2,017,600.50 | 56.54 | 0.00 | 1,550,314.00 |
| 2711 | STUDENT TRANSP SVCS | 16,600.00 | 0.00 | 2,138.89 | 12.88 | 0.00 | 14,461.11 |
| 2719 | Suprv Studnt Transp | 60,018.00 | 3,302.37 | 34,680.31 | 57.78 | 0.00 | 25,337.69 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 2720 | Veh Oper / Public | 1,995,400.00 | 20,924.23 | 1,159,813.77 | 58.12 | 0.00 | 835,586.23 |
| 2750 | NONPUBLIC TRANS | 482,700.00 | 0.00 | 245,679.55 | 50.89 | 0.00 | 237,020.45 |
| 2700 | *TOTALS* | 2,554,718.00 | 24,226.60 | 1,442,312.52 | 56.45 | 0.00 | 1,112,405.48 |
| 2821 | SYSTEM-WIDE TECH SVC | 1,937,849.00 | 60,514.78 | 1,301,220.55 | 67.30 | 3,047.75 | 633,580.70 |
| 2823 | PUBLIC INFORMATION | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 2831 | SUPERVISION STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2834 | STAFF DEV - NON-CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2835 | STAFF HEALTH SVCS | 3,100.00 | 0.00 | 2,943.26 | 94.94 | 0.00 | 156.74 |
| 2839 | OTHER STAFF SERVICES | 10,000.00 | 1,084.51 | 12,663.79 | 126.63 | 0.00 | -2,663.79 |
| 2850 | GRANT WRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | *TOTALS* | 1,956,849.00 | 61,599.29 | 1,316,827.60 | 67.44 | 3,047.75 | 636,973.65 |
| 2910 | OTHER SUPPORT SVCS | 29,300.00 | 0.00 | 28,513.45 | 97.31 | 0.00 | 786.55 |
| 2900 | *TOTALS* | 29,300.00 | 0.00 | 28,513.45 | 97.31 | 0.00 | 786.55 |
| Major Function - 2000's | | 15,209,780.90 | 761,252.82 | 8,583,408.99 | 56.47 | 5,680.65 | 6,620,691.26 |
| 3000's | | | | | | | |
| 3100 | FOOD SERVICES | 0.00 | 221.22 | 154,939.68 | 0.00 | 0.00 | -154,939.68 |
| 3100 | *TOTALS* | 0.00 | 221.22 | 154,939.68 | 0.00 | 0.00 | -154,939.68 |
| 3210 | STUDENT ACTIVITY | 149,775.00 | 0.00 | 75,151.14 | 50.17 | 0.00 | 74,623.86 |
| 3250 | Athletics - Student | 949,733.00 | 167,647.53 | 667,116.29 | 70.63 | 3,710.00 | 278,906.71 |
| 3200 | *TOTALS* | 1,099,508.00 | 167,647.53 | 742,267.43 | 67.84 | 3,710.00 | 353,530.57 |
| 3390 | OTHER COMM. SVC | 37,500.00 | 0.00 | 4,155.80 | 11.08 | 0.00 | 33,344.20 |
| 3300 | *TOTALS* | 37,500.00 | 0.00 | 4,155.80 | 11.08 | 0.00 | 33,344.20 |
| Major Function - 3000's | | 1,137,008.00 | 167,868.75 | 901,362.91 | 79.60 | 3,710.00 | 231,935.09 |
| 4000's | | | | | | | |
| 4500 | Bldg Acq & Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function - 4000's | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000's | | | | | | | |
| 5130 | REFUND PRIOR YR REV | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5100 | *TOTALS* | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 5220 | SPECIAL REV | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 5230 | CAPITAL PROJ TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 | DEBT SERVICE TRANS | 5,321,281.26 | 0.00 | 1,009,400.63 | 18.96 | 0.00 | 4,311,880.63 |
| 5251 | FOOD SVC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 5261 | Self Ins Fund Transf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5280 | ACTIVITY FD TRANS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5200 | *TOTALS* | 5,446,281.26 | 0.00 | 1,009,400.63 | 18.53 | 0.00 | 4,436,880.63 |
| 5800 | SUSPENSE ACCOUNT | 0.00 | 431,950.01 | 424,261.12 | 0.00 | 0.00 | -424,261.12 |
| 5800 | *TOTALS* | 0.00 | 431,950.01 | 424,261.12 | 0.00 | 0.00 | -424,261.12 |
| 5900 | BUDGETARY RESERVE | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 5900 | *TOTALS* | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Major Function - 5000's | | 5,711,281.26 | 431,950.01 | 1,433,661.75 | 25.10 | 0.00 | 4,277,619.51 |
| EXPENDITURE Totals | | 52,257,226.87 | 3,352,024.28 | 27,233,313.44 | 52.34 | 118,749.62 | 24,905,163.81 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 6000's | | | | | | | |
| 6111 | CURRENT REAL ESTATE | -29,534,133.00 | -2,686.70 | -29,415,470.69 | 99.59 | 0.00 | -118,662.31 |
| 6112 | INTERIM REAL ESTATE | -265,000.00 | -57,965.93 | -417,489.80 | 157.54 | 0.00 | 152,489.80 |
| 6113 | PURTA | -35,500.00 | 0.00 | -35,994.48 | 101.39 | 0.00 | 494.48 |
| 6114 | PAY IN LIEU OF TAX | -2,965.20 | 0.00 | -2,965.20 | 100.00 | 0.00 | 0.00 |
| 6151 | Earned Income Tax | -3,100,000.00 | -490,861.48 | -1,695,162.76 | 54.68 | 0.00 | -1,404,837.24 |
| 6153 | Realty Transfer Tax | -510,000.00 | -74,903.39 | -521,585.64 | 102.27 | 0.00 | 11,585.64 |
| 6100 | *TOTALS* | -33,447,598.20 | -626,417.50 | -32,088,668.57 | 95.93 | 0.00 | -1,358,929.63 |
| 6411 | DELINQUENT REAL | -525,000.00 | 0.00 | -149,302.29 | 28.43 | 0.00 | -375,697.71 |
| 6412 | DELINQUENT INTERIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | *TOTALS* | -525,000.00 | 0.00 | -149,302.29 | 28.43 | 0.00 | -375,697.71 |
| 6510 | Interest - Inv & Ckg | -72,000.00 | -17,321.55 | -145,423.23 | 201.97 | 0.00 | 73,423.23 |
| 6500 | *TOTALS* | -72,000.00 | -17,321.55 | -145,423.23 | 201.97 | 0.00 | 73,423.23 |
| 6710 | Athletic Revenue | -93,045.00 | -3,284.75 | -75,709.15 | 81.36 | 0.00 | -17,335.85 |
| 6790 | OTHER STU ACT INCOME | -2,000.00 | 0.00 | -2,391.86 | 119.59 | 0.00 | 391.86 |
| 6700 | *TOTALS* | -95,045.00 | -3,284.75 | -78,101.01 | 82.17 | 0.00 | -16,943.99 |
| 6821 | STATE REV RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6831 | FED REV RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6832 | FEDERAL IDEA | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| 6800 | *TOTALS* | -400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400,000.00 |
| 6910 | RENTALS | -14,630.00 | -690.00 | -4,160.00 | 28.43 | 0.00 | -10,470.00 |
| 6941 | REGULAR SCH TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6942 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6944 | TUITION-LEA'S | -70,000.00 | -24,909.77 | -24,909.77 | 35.58 | 0.00 | -45,090.23 |
| 6949 | TUITION-PATRONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6980 | REV FROM COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6991 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6999 | Misc Revenue | -332,500.00 | -2,173.73 | -354,205.26 | 106.52 | 0.00 | 21,705.26 |
| 6900 | *TOTALS* | -417,130.00 | -27,773.50 | -383,275.03 | 91.88 | 0.00 | -33,854.97 |
| Major Function - 6000's | | -34,956,773.20 | -674,797.30 | -32,844,770.13 | 93.95 | 0.00 | -2,112,003.07 |
| 7000's | | | | | | | |
| 7110 | BASIC EDUCATION | -6,623,628.00 | -1,018,751.00 | -4,075,004.00 | 61.52 | 0.00 | -2,548,624.00 |
| 7140 | CHARTER SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7160 | TUITION ORPHANS & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7100 | *TOTALS* | -6,623,628.00 | -1,018,751.00 | -4,075,004.00 | 61.52 | 0.00 | -2,548,624.00 |
| 7210 | HOMEBOUND INSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | VOCATIONAL EDUCATION | -40,000.00 | -5,282.00 | -23,531.00 | 58.82 | 0.00 | -16,469.00 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 7230 | ALTERNATIVE EDU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7250 | MIGRATORY CHILDREN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7271 | SPECIAL ED FUNDING | -1,557,270.00 | 0.00 | -943,080.00 | 60.55 | 0.00 | -614,190.00 |
| 7200 | *TOTALS* | -1,597,270.00 | -5,282.00 | -966,611.00 | 60.51 | 0.00 | -630,659.00 |
| 7310 | TRANSPORTATION | -896,230.00 | 0.00 | -481,936.50 | 53.77 | 0.00 | -414,293.50 |
| 7312 | NP Transp | -90,000.00 | 0.00 | -60,253.00 | 66.94 | 0.00 | -29,747.00 |
| 7320 | RENTAL/SINKING FD | -392,620.00 | 0.00 | -95,242.91 | 24.25 | 0.00 | -297,377.09 |
| 7330 | HEALTH SERVICES | -60,000.00 | 0.00 | -4,969.31 | 8.28 | 0.00 | -55,030.69 |
| 7340 | STATE PROP TAX ALLOC | -830,455.43 | 0.00 | -830,455.43 | 100.00 | 0.00 | 0.00 |
| 7360 | SAFE SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 | *TOTALS* | -2,269,305.43 | 0.00 | -1,472,857.15 | 64.90 | 0.00 | -796,448.28 |
| 7501 | PA ACCOUNTABILITY | -301,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | -301,665.00 |
| 7502 | DUAL ENROLLMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7505 | Ready to Learn | 0.00 | 0.00 | -330,123.00 | 0.00 | 0.00 | 330,123.00 |
| 7599 | OTHER STATE REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | *TOTALS* | -301,665.00 | 0.00 | -330,123.00 | 109.43 | 0.00 | 28,458.00 |
| 7810 | Social Security | -634,792.00 | -174,301.25 | -283,026.87 | 44.58 | 0.00 | -351,765.13 |
| 7820 | Retirement State | -3,074,215.00 | 7,472.66 | -1,179,119.61 | 38.35 | 0.00 | -1,895,095.39 |
| 7800 | *TOTALS* | -3,709,007.00 | -166,828.59 | -1,462,146.48 | 39.42 | 0.00 | -2,246,860.52 |
| 7920 | CLASSRMS FOR FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7900 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function - 7000's | | -14,500,875.43 | -1,190,861.59 | -8,306,741.63 | 57.28 | 0.00 | -6,194,133.80 |
| 8000's | | | | | | | |
| 8514 | NCLB, TITLE I | -1,190,000.00 | -326,515.46 | -726,951.31 | 61.08 | 0.00 | -463,048.69 |
| 8515 | NCLB, TITLE II | -100,000.00 | -13,524.80 | -13,524.80 | 13.52 | 0.00 | -86,475.20 |
| 8517 | NCLB, TITLE IV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8518 | NCLB, TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 | *TOTALS* | -1,290,000.00 | -340,040.26 | -740,476.11 | 57.40 | 0.00 | -549,523.89 |
| 8690 | OTH RESTRICT FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8701 | ARRA - IDEA, PART B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8703 | ARRA - TITLE I, PART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8708 | ARRA - SFSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8709 | ED JOBS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8810 | MED ASSIST REIMB | -90,000.00 | 0.00 | -30,258.81 | 33.62 | 0.00 | -59,741.19 |

Condensed Board Summary Report

Fund: 10 General Fund

From 02/01/2017 To 02/28/2017

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 8820 | MED ASSI REIMB TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 | *TOTALS* | -90,000.00 | 0.00 | -30,258.81 | 33.62 | 0.00 | -59,741.19 |
| Major Function - 8000's | | -1,380,000.00 | -340,040.26 | -770,734.92 | 55.85 | 0.00 | -609,265.08 |
| 9000's | | | | | | | |
| 9330 | CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9340 | DEBT SVC FD TRANS. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function - 9000's | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | | -50,837,648.63 | -2,205,699.15 | -41,922,246.68 | 82.46 | 0.00 | -8,915,401.95 |