

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|---------------------|
| 1000's | | | | | | | |
| 1000 | INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | REG PROG | 19,127,342.00 | 1,370,782.16 | 11,744,712.73 | 61.54 | 27,589.34 | 7,355,039.93 |
| 1190 | FEDERAL FD REG PGMS | 156,917.00 | 25,573.15 | 247,095.39 | 161.86 | 6,899.58 | -97,077.97 |
| 1100 | *TOTALS* | 19,284,259.00 | 1,396,355.31 | 11,991,808.12 | 62.36 | 34,488.92 | 7,257,961.96 |
| 1200 | SPEC PROG | 35,000.00 | 0.00 | 640.00 | 1.82 | 0.00 | 34,360.00 |
| 1211 | Life Skills | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 325,369.00 | 23,373.94 | 193,715.15 | 59.53 | 0.00 | 131,653.85 |
| 1230 | EMOTIONAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 | LEARN SUPPORT | 2,321,858.00 | 211,351.32 | 1,769,492.02 | 76.21 | 0.00 | 552,365.98 |
| 1243 | GIFTED SUPPORT | 205,363.50 | 14,442.46 | 117,034.64 | 56.98 | 0.00 | 88,328.86 |
| 1260 | PHYSICAL SUPPORT | 60,000.00 | 0.00 | 23,790.64 | 39.65 | 0.00 | 36,209.36 |
| 1270 | MULTI-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1290 | OTHER SUPPORT | 2,417,400.00 | 46,633.28 | 2,054,858.53 | 85.00 | 0.00 | 362,541.47 |
| 1200 | *TOTALS* | 5,364,990.50 | 295,801.00 | 4,159,530.98 | 77.53 | 0.00 | 1,205,459.52 |
| 1300 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 | AGRICULTURAL ED | 308,168.00 | 23,745.13 | 202,071.10 | 65.66 | 300.19 | 105,796.71 |
| 1370 | TECHNICAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 | OTHER VO ED PROGRAMS | 761,897.00 | 108,143.49 | 672,961.41 | 88.32 | 0.00 | 88,935.59 |
| 1300 | *TOTALS* | 1,070,065.00 | 131,888.62 | 875,032.51 | 81.80 | 300.19 | 194,732.30 |
| 1420 | SUMMER SCHOOL | 0.00 | 0.00 | 2,175.65 | 0.00 | 0.00 | -2,175.65 |
| 1430 | HOMEBOUND | 8,023.29 | 1,635.96 | 14,651.61 | 182.61 | 0.00 | -6,628.32 |
| 1441 | ADJUDICATED COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1442 | ALTERNATIVE EDU | 30,817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,817.00 |
| 1400 | *TOTALS* | 38,840.29 | 1,635.96 | 16,827.26 | 43.32 | 0.00 | 22,013.03 |
| 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 | 112,828.00 | 22,561.28 | 108,253.14 | 96.34 | 446.70 | 4,128.16 |
| 1800 | *TOTALS* | 112,828.00 | 22,561.28 | 108,253.14 | 96.34 | 446.70 | 4,128.16 |
| Major Function - 1000's | | 25,870,982.79 | 1,848,242.17 | 17,151,452.01 | 66.43 | 35,235.81 | 8,684,294.97 |
| 2000's | | | | | | | |
| 2110 | DIR OF STUDENT | 216,834.00 | 15,142.20 | 141,255.04 | 65.14 | 0.00 | 75,578.96 |
| 2120 | GUIDANCE SERVICES | 863,611.00 | 64,619.38 | 569,551.85 | 65.95 | 0.00 | 294,059.15 |
| 2130 | ATTENDANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|-------------|----------------------|---------------------|----------------------------|--------------------------|---------------|------------------------------|-------------------|
| 2140 | PSYCHOLOGICAL SVCS | 229,709.00 | 17,416.37 | 146,857.44 | 64.06 | 298.00 | 82,553.56 |
| 2160 | SOCIAL WORK SERVICES | 75,920.00 | 5,109.79 | 40,951.69 | 53.94 | 0.00 | 34,968.31 |
| 2170 | STUDENT ACCT SVCS | 500.00 | 0.00 | 226.35 | 45.27 | 0.00 | 273.65 |
| 2100 | *TOTALS* | 1,386,574.00 | 102,287.74 | 898,842.37 | 64.84 | 298.00 | 487,433.63 |
| 2220 | TECH SUPPORT SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 | Computer Instruction | 0.00 | 40.30 | 62.64 | 0.00 | 0.00 | -62.64 |
| 2250 | SCH LIBRARY SVCS | 688,468.00 | 37,647.33 | 398,073.34 | 58.00 | 1,300.60 | 289,094.06 |
| 2260 | INSTR/CURR DEVEL | 220,968.00 | 12,877.62 | 133,711.82 | 60.82 | 683.46 | 86,572.72 |
| 2271 | CERT STAFF DEVEL | 64,645.00 | 67,947.22 | 151,785.55 | 246.73 | 7,714.00 | -94,854.55 |
| 2272 | NON-CERT STAFF DEVEL | 0.00 | 0.00 | 960.00 | 0.00 | 0.00 | -960.00 |
| 2200 | *TOTALS* | 974,081.00 | 118,512.47 | 684,593.35 | 71.27 | 9,698.06 | 279,789.59 |
| 2310 | BOARD SERVICES | 26,681.00 | 0.00 | 18,491.29 | 69.30 | 0.00 | 8,189.71 |
| 2330 | TAX ASSESS/COLLEC | 71,475.00 | 9,357.91 | 72,735.37 | 101.76 | 0.00 | -1,260.37 |
| 2340 | Human Resources | 222,098.00 | 13,796.09 | 134,561.50 | 60.58 | 0.00 | 87,536.50 |
| 2350 | LEGAL SERVICES | 100,000.00 | 4,675.00 | 18,068.00 | 18.06 | 0.00 | 81,932.00 |
| 2360 | SUPERINTENDENT | 528,445.00 | 44,752.57 | 443,002.70 | 83.83 | 0.00 | 85,442.30 |
| 2370 | COMMUNITY RELATIONS | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,500.00 |
| 2380 | PRINCIPAL SERVICES | 1,666,081.00 | 121,906.75 | 1,132,686.18 | 67.98 | 0.00 | 533,394.82 |
| 2300 | *TOTALS* | 2,633,280.00 | 194,488.32 | 1,819,545.04 | 69.09 | 0.00 | 813,734.96 |
| 2420 | MEDICAL SERVICES | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 2430 | DENTAL SERVICES | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 2440 | NURSING SERVICES | 258,791.00 | 28,628.48 | 230,919.34 | 89.23 | 0.00 | 27,871.66 |
| 2450 | NONPUBLIC HEALTH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | *TOTALS* | 262,791.00 | 28,628.48 | 230,919.34 | 87.87 | 0.00 | 31,871.66 |
| 2500 | BUSINESS SUPPORT | 785,935.00 | 25,703.36 | 543,745.31 | 69.18 | 0.00 | 242,189.69 |
| 2530 | WAREHOUSE/DISTRIBUTI | 23,003.00 | 1,784.09 | 17,521.64 | 76.17 | 0.00 | 5,481.36 |
| 2540 | PRINTING SVCS | 21,250.00 | 0.00 | 8,793.61 | 41.38 | 0.00 | 12,456.39 |
| 2500 | *TOTALS* | 830,188.00 | 27,487.45 | 570,060.56 | 68.66 | 0.00 | 260,127.44 |
| 2600 | OP/MAINT PLANT SVCS | 3,261,533.00 | 338,499.81 | 2,357,804.79 | 72.29 | 0.00 | 903,728.21 |
| 2660 | SECURITY SERVICES | 0.00 | 0.00 | 15,724.42 | 0.00 | 0.00 | -15,724.42 |
| 2600 | *TOTALS* | 3,261,533.00 | 338,499.81 | 2,373,529.21 | 72.77 | 0.00 | 888,003.79 |
| 2700 | STUDENT TRANSP SVCS | 30,300.00 | 0.00 | 18,345.16 | 66.44 | 1,787.90 | 10,166.94 |
| 2710 | Suprv Studnt Transp | 65,323.00 | 28,304.66 | 32,604.66 | 49.91 | 0.00 | 32,718.34 |
| 2720 | Veh Oper / Public | 1,869,000.00 | 224,971.84 | 1,402,041.45 | 75.01 | 0.00 | 466,958.55 |
| 2750 | NONPUBLIC TRANS | 398,000.00 | 87,494.51 | 325,338.47 | 81.74 | 0.00 | 72,661.53 |
| 2700 | *TOTALS* | 2,362,623.00 | 340,771.01 | 1,778,329.74 | 75.34 | 1,787.90 | 582,505.36 |
| 2818 | SYSTEM-WIDE TECH SVC | 1,624,124.00 | 97,168.09 | 1,523,601.04 | 96.02 | 35,894.23 | 64,628.73 |
| 2823 | PUBLIC INFORMATION | 9,350.00 | 5,523.00 | 6,810.51 | 72.83 | 0.00 | 2,539.49 |

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

fabrdcon

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|----------------------|----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| 2834 | STAFF DEV - NON-CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2835 | STAFF HEALTH SVCS | 3,000.00 | 0.00 | 2,572.50 | 85.75 | 0.00 | 427.50 |
| 2839 | OTHER STAFF SERVICES | 25,000.00 | 5,543.87 | 51,209.96 | 204.83 | 0.00 | -26,209.96 |
| 2850 | GRANT WRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | *TOTALS* | 1,661,474.00 | 108,234.96 | 1,584,194.01 | 97.50 | 35,894.23 | 41,385.76 |
| 2900 | OTHER SUPPORT SVCS | 34,673.00 | 0.00 | 27,665.36 | 79.78 | 0.00 | 7,007.64 |
| 2900 | *TOTALS* | 34,673.00 | 0.00 | 27,665.36 | 79.78 | 0.00 | 7,007.64 |
| Major Function - 2000's | | 13,407,217.00 | 1,258,910.24 | 9,967,678.98 | 74.70 | 47,678.19 | 3,391,859.83 |
| 3000's | | | | | | | |
| 3100 | FOOD SERVICES | 0.00 | 8,051.14 | 117,726.00 | 0.00 | 3,209.56 | -120,935.56 |
| 3100 | *TOTALS* | 0.00 | 8,051.14 | 117,726.00 | 0.00 | 3,209.56 | -120,935.56 |
| 3210 | STUDENT ACTIVITY | 258,648.00 | 86,398.36 | 202,833.00 | 78.42 | 0.00 | 55,815.00 |
| 3250 | STUDENT ATHLETICS | 878,893.00 | 25,940.99 | 651,992.94 | 74.18 | 0.00 | 226,900.06 |
| 3200 | *TOTALS* | 1,137,541.00 | 112,339.35 | 854,825.94 | 75.14 | 0.00 | 282,715.06 |
| 3390 | OTHER COMM. SVC | 30,600.00 | 5,561.07 | 18,980.07 | 62.02 | 0.00 | 11,619.93 |
| 3300 | *TOTALS* | 30,600.00 | 5,561.07 | 18,980.07 | 62.02 | 0.00 | 11,619.93 |
| Major Function - 3000's | | 1,168,141.00 | 125,951.56 | 991,532.01 | 85.15 | 3,209.56 | 173,399.43 |
| 5000's | | | | | | | |
| 5130 | REFUND PRIOR YR REV | 18,000.00 | 0.00 | 196.81 | 1.09 | 0.00 | 17,803.19 |
| 5100 | *TOTALS* | 18,000.00 | 0.00 | 196.81 | 1.09 | 0.00 | 17,803.19 |
| 5220 | SPECIAL REV | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5230 | CAPITAL PROJ TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 | DEBT SERVICE TRANS | 4,874,086.00 | 3,773,596.25 | 4,537,192.50 | 93.08 | 0.00 | 336,893.50 |
| 5251 | FOOD SVC FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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* | 4,974,086.00 | 3,773,596.25 | 4,537,192.50 | 91.21 | 0.00 | 436,893.50 |
| 5800 | SUSPENSE ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 | *TOTALS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 5,242,086.00 | 3,773,596.25 | 4,537,389.31 | 86.55 | 0.00 | 704,696.69 |
| EXPENDITURE Totals | | 45,688,426.79 | 7,006,700.22 | 32,648,052.31 | 71.64 | 86,123.56 | 12,954,250.92 |

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

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 | -27,468,528.00 | 665.82 | -27,365,698.14 | 99.62 | 0.00 | -102,829.86 |
| 6112 | INTERIM REAL ESTATE | -340,000.00 | -27,260.67 | -196,659.97 | 57.84 | 0.00 | -143,340.03 |
| 6113 | PURTA | -36,750.00 | 0.00 | -37,625.31 | 102.38 | 0.00 | 875.31 |
| 6114 | PAY IN LIEU OF TAX | -2,965.20 | 0.00 | -2,965.20 | 100.00 | 0.00 | 0.00 |
| 6151 | Earned Income Tax | -2,500,000.00 | -156,747.92 | -1,583,867.92 | 63.35 | 0.00 | -916,132.08 |
| 6153 | Realty Transfer Tax | -400,000.00 | -52,934.86 | -396,187.66 | 99.04 | 0.00 | -3,812.34 |
| 6100 | *TOTALS* | -30,748,243.20 | -236,277.63 | -29,583,004.20 | 96.21 | 0.00 | -1,165,239.00 |
| 6411 | DELINQUENT REAL | -400,000.00 | -93,521.97 | -219,528.23 | 54.88 | 0.00 | -180,471.77 |
| 6412 | DELINQUENT INTERIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | *TOTALS* | -400,000.00 | -93,521.97 | -219,528.23 | 54.88 | 0.00 | -180,471.77 |
| 6510 | Interest - Inv & Ckg | -43,000.00 | -5,450.55 | -67,193.48 | 156.26 | 0.00 | 24,193.48 |
| 6500 | *TOTALS* | -43,000.00 | -5,450.55 | -67,193.48 | 156.26 | 0.00 | 24,193.48 |
| 6710 | Athletic Revenue | -95,200.00 | -680.00 | -97,778.29 | 102.70 | 0.00 | 2,578.29 |
| 6790 | OTHER STU ACT INCOME | -2,000.00 | -351.00 | -1,308.00 | 65.40 | 0.00 | -692.00 |
| 6700 | *TOTALS* | -97,200.00 | -1,031.00 | -99,086.29 | 101.94 | 0.00 | 1,886.29 |
| 6821 | STATE REV RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6831 | FED REV RECEIVED | 0.00 | -10,576.50 | -10,576.50 | 0.00 | 0.00 | 10,576.50 |
| 6832 | FEDERAL IDEA | -525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -525,000.00 |
| 6800 | *TOTALS* | -525,000.00 | -10,576.50 | -10,576.50 | 2.01 | 0.00 | -514,423.50 |
| 6910 | RENTALS | -38,551.34 | -1,200.00 | -30,626.55 | 79.44 | 0.00 | -7,924.79 |
| 6941 | REGULAR SCH TUITION | 0.00 | 0.00 | 5,051.93 | 0.00 | 0.00 | -5,051.93 |
| 6942 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6944 | TUITION-LEA'S | -50,000.00 | -2,532.15 | -20,350.25 | 40.70 | 0.00 | -29,649.75 |
| 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 | -0.01 | 0.00 | 0.00 | 0.01 |
| 6999 | Misc Revenue | -430,000.00 | -2,713.02 | -200,524.39 | 46.63 | 0.00 | -229,475.61 |
| 6900 | *TOTALS* | -518,551.34 | -6,445.17 | -246,449.27 | 47.52 | 0.00 | -272,102.07 |
| Major Function - 6000's | | -32,331,994.54 | -353,302.82 | -30,225,837.97 | 93.48 | 0.00 | -2,106,156.57 |
| 7000's | | | | | | | |
| 7110 | BASIC EDUCATION | -6,491,249.00 | 0.00 | -3,865,924.00 | 59.55 | 0.00 | -2,625,325.00 |
| 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* | -6,491,249.00 | 0.00 | -3,865,924.00 | 59.55 | 0.00 | -2,625,325.00 |
| 7210 | HOMEBOUND INSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | VOCATIONAL EDUCATION | -21,000.00 | -4,828.00 | -33,330.83 | 158.71 | 0.00 | 12,330.83 |

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

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 | -1,511,992.00 | -229,284.00 | -1,146,420.00 | 75.82 | 0.00 | -365,572.00 |
| 7200 | *TOTALS* | -1,532,992.00 | -234,112.00 | -1,179,750.83 | 76.95 | 0.00 | -353,241.17 |
| 7310 | TRANSPORTATION | -850,000.00 | -199,480.00 | -685,501.00 | 80.64 | 0.00 | -164,499.00 |
| 7320 | RENTAL/SINKING FD | -402,755.00 | 0.00 | -67,782.38 | 16.82 | 0.00 | -334,972.62 |
| 7330 | HEALTH SERVICES | -58,000.00 | 0.00 | -3,108.17 | 5.35 | 0.00 | -54,891.83 |
| 7340 | STATE PROP TAX ALLOC | -830,368.00 | 0.00 | -830,367.85 | 100.00 | 0.00 | -0.15 |
| 7300 | *TOTALS* | -2,141,123.00 | -199,480.00 | -1,586,759.40 | 74.10 | 0.00 | -554,363.60 |
| 7501 | PA ACCOUNTABILITY | -124,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -124,000.00 |
| 7502 | DUAL ENROLLMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7505 | Ready to Learn | 0.00 | 0.00 | -239,110.00 | 0.00 | 0.00 | 239,110.00 |
| 7599 | OTHER STATE REV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 | *TOTALS* | -124,000.00 | 0.00 | -239,110.00 | 192.83 | 0.00 | 115,110.00 |
| 7810 | ... | -715,000.00 | -80,989.77 | -379,289.79 | 53.04 | 0.00 | -335,710.21 |
| 7820 | Retirement State | -2,045,695.00 | -567,550.63 | -806,563.93 | 39.42 | 0.00 | -1,239,131.07 |
| 7800 | *TOTALS* | -2,760,695.00 | -648,540.40 | -1,185,853.72 | 42.95 | 0.00 | -1,574,841.28 |
| 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 | | -13,050,059.00 | -1,082,132.40 | -8,057,397.95 | 61.74 | 0.00 | -4,992,661.05 |
| 8000's | | | | | | | |
| 8514 | NCLB, TITLE I | -996,622.00 | -93,034.23 | -568,799.55 | 57.07 | 0.00 | -427,822.45 |
| 8515 | NCLB, TITLE II | -103,817.00 | -6,886.27 | -96,404.81 | 92.86 | 0.00 | -7,412.19 |
| 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* | -1,100,439.00 | -99,920.50 | -665,204.36 | 60.44 | 0.00 | -435,234.64 |
| 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 | -68,900.00 | 0.00 | -29,923.63 | 43.43 | 0.00 | -38,976.37 |
| 8820 | MED ASSI REIMB TRANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8800 | *TOTALS* | -68,900.00 | 0.00 | -29,923.63 | 43.43 | 0.00 | -38,976.37 |

Condensed Board Summary Report

Fund: 10 General Fund

From 03/01/2015 To 03/31/2015

fabrdcon

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | YTD % Used | Unliquidated Encumbrances | Balance |
|--------------------------------|-----------------------|----------------------------|--------------------------|---------------|------------------------------|----------------------|
| Major Function - 8000's | -1,169,339.00 | -99,920.50 | -695,127.99 | 59.44 | 0.00 | -474,211.01 |
| 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 | -46,551,392.54 | -1,535,355.72 | -38,978,363.91 | 83.73 | 0.00 | -7,573,028.63 |