# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-1110 | General Fund - Instructional Reg Prog | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 11,742,793.31 | 1,733,632.72 | 11,039,721.19 | 94.01 | 0.00 | 703,072.12 |
| 200 | PERSONNEL EMPL BENEFITS | 7,316,011.00 | 921,923.21 | 6,588,999.44 | 90.06 | 0.00 | 727,011.56 |
| 300 | PURCHASED PROF & TECH | 33,040.00 | 188,440.36 | 629,270.71 | 1904.57 | 0.00 | -596,230.71 |
| 400 | PURCHASED PROPERTY SVC | 3,940.00 | 562.99 | 2,878.71 | 73.06 | 0.00 | 1,061.29 |
| 500 | OTHER PURCHASED SERVICE | 675,575.00 | 64,753.65 | 568,742.79 | 84.18 | 0.00 | 106,832.21 |
| 600 | SUPPLIES | 586,122.00 | 190,712.12 | 439,302.04 | 74.95 | 0.00 | 146,819.96 |
| 700 | PROPERTY | 22,125.00 | 1,399.95 | 60,331.45 | 272.68 | 0.00 | -38,206.45 |
| 800 | OTHER OBJECTS | 8,072.00 | 89.00 | 8,256.74 | 102.28 | 0.00 | -184.74 |
| Totals for - 10-1110 | | 20,387,678.31 | 3,101,514.00 | 19,337,503.07 | 94.84 | 0.00 | 1,050,175.24 |
| 10-1190 | General Fund - FEDERAL FD REG PGMS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 110,943.00 | 416,029.11 | 509,689.31 | 459.41 | 0.00 | -398,746.31 |
| 200 | PERSONNEL EMPL BENEFITS | 64,696.00 | 10,083.61 | 63,743.44 | 98.52 | 0.00 | 952.56 |
| 300 | PURCHASED PROF & TECH | 0.00 | 5,815.72 | 24,244.01 | 0.00 | 0.00 | -24,244.01 |
| 500 | OTHER PURCHASED SERVICE | 600.00 | 320.02 | 2,176.55 | 362.75 | 0.00 | -1,576.55 |
| 600 | SUPPLIES | 69,000.00 | 17,855.57 | 79,905.31 | 124.13 | 5,747.94 | -16,653.25 |
| 700 | PROPERTY | 0.00 | 0.00 | 1,265.90 | 0.00 | 0.00 | -1,265.90 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 197.00 | 0.00 | 0.00 | -197.00 |
| Totals for - 10-1190 | | 245,239.00 | 450,104.03 | 681,221.52 | 280.12 | 5,747.94 | -441,730.46 |
| 10-1210 | General Fund - SPEC PROG ELEMEN/SECOND | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 601.25 | 2,974.98 | 0.00 | 0.00 | -2,974.98 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 600 | SUPPLIES | 10,000.00 | 0.00 | 82.20 | 0.82 | 0.00 | 9,917.80 |
| Totals for - 10-1210 | | 35,000.00 | 601.25 | 3,057.18 | 8.73 | 0.00 | 31,942.82 |
| 10-1211 | General Fund - Life Skills | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 60,986.00 | 12,571.58 | 63,459.60 | 104.05 | 0.00 | -2,473.60 |
| 200 | PERSONNEL EMPL BENEFITS | 35,564.00 | 4,795.73 | 24,152.29 | 67.91 | 0.00 | 11,411.71 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| Totals for - 10-1211 | | 96,550.00 | 17,367.31 | 87,611.89 | 90.74 | 0.00 | 8,938.11 |
| 10-1221 | General Fund - DEAF/HEARING IMPAIRED | | | | | | |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1221 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1224 | General Fund - BLIND/VISUALLY IMPAIRED | | | | | | |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1224 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1225 | General Fund - SPEECH/LANGUAGE SUPPORT | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 215,138.00 | 41,295.43 | 215,338.00 | 100.09 | 0.00 | -200.00 |
| 200 | PERSONNEL EMPL BENEFITS | 127,698.00 | 16,383.33 | 103,325.22 | 80.91 | 0.00 | 24,372.78 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 177.07 | 177.07 | 0.00 | 0.00 | -177.07 |
| 600 | SUPPLIES | 2,600.00 | 197.93 | 852.38 | 32.78 | 0.00 | 1,747.62 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1225 | | 345,436.00 | 58,053.76 | 319,692.67 | 92.54 | 0.00 | 25,743.33 |
| 10-1230 | General Fund - EMOTIONAL SUPPORT | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1230 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1241 | General Fund - LEARN SUPPORT | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 1,716,459.00 | 295,187.45 | 1,724,788.72 | 100.48 | 0.00 | -8,329.72 |
| 200 | PERSONNEL EMPL BENEFITS | 1,014,879.00 | 140,502.24 | 1,092,193.11 | 107.61 | 0.00 | -77,314.11 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 820.00 | 119.65 | 797.69 | 97.27 | 0.00 | 22.31 |
| 600 | SUPPLIES | 1,350.00 | 9.57 | 1,870.23 | 138.53 | 0.00 | -520.23 |
| 800 | OTHER OBJECTS | 150.00 | 0.00 | 165.00 | 110.00 | 0.00 | -15.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| Totals for - 10-1241 | | 2,733,658.00 | 435,818.91 | 2,819,814.75 | 103.15 | 0.00 | -86,156.75 |
| 10-1243 | General Fund - GIFTED SUPPORT | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 133,293.00 | 25,922.86 | 135,211.94 | 101.43 | 0.00 | -1,918.94 |
| 200 | PERSONNEL EMPL BENEFITS | 78,811.00 | 9,874.22 | 59,824.62 | 75.90 | 0.00 | 18,986.38 |
| 300 | PURCHASED PROF & TECH | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 500 | OTHER PURCHASED SERVICE | 3,000.00 | 364.10 | 3,616.80 | 120.56 | 0.00 | -616.80 |
| 600 | SUPPLIES | 1,600.00 | 95.00 | 419.10 | 26.19 | 0.00 | 1,180.90 |
| 800 | OTHER OBJECTS | 2,470.00 | 139.90 | 959.65 | 38.85 | 0.00 | 1,510.35 |
| Totals for - 10-1243 | | 220,674.00 | 36,396.08 | 200,032.11 | 90.64 | 0.00 | 20,641.89 |
| 10-1260 | General Fund - PHYSICAL SUPPORT | | | | | | |
| 300 | PURCHASED PROF & TECH | 60,000.00 | 16,533.95 | 59,613.45 | 99.35 | 0.00 | 386.55 |
| Totals for - 10-1260 | | 60,000.00 | 16,533.95 | 59,613.45 | 99.35 | 0.00 | 386.55 |
| 10-1270 | General Fund - MULTI-HANDICAPPED SUPPT | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1270 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1290 | General Fund - OTHER SUPPORT | | | | | | |
| 300 | PURCHASED PROF & TECH | 2,125,000.00 | 115,778.44 | 1,925,677.09 | 90.62 | 0.00 | 199,322.91 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 464,000.00 | 136,661.85 | 634,785.52 | 136.80 | 0.00 | -170,785.52 |
| 600 | SUPPLIES | 0.00 | 0.00 | 70.77 | 0.00 | 0.00 | -70.77 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1290 | | 2,589,000.00 | 252,440.29 | 2,560,533.38 | 98.90 | 0.00 | 28,466.62 |
| 10-1300 | General Fund - VOCATIONAL EDUCATION | | | | | | |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1300 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1310 | General Fund - AGRICULTURAL ED | | | | | | |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 100 | PERSONNEL SERV-SALARIES | 193,042.00 | 41,040.92 | 198,723.80 | 102.94 | 0.00 | -5,681.80 |
| 200 | PERSONNEL EMPL BENEFITS | 114,139.00 | 17,450.40 | 112,053.60 | 98.17 | 0.00 | 2,085.40 |
| 300 | PURCHASED PROF & TECH | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | -200.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 850.00 | 1,223.06 | 2,889.24 | 339.91 | 0.00 | -2,039.24 |
| 600 | SUPPLIES | 13,220.00 | 237.27 | 14,429.96 | 109.15 | 0.00 | -1,209.96 |
| 700 | PROPERTY | 5,400.00 | 0.00 | 3,228.43 | 59.78 | 0.00 | 2,171.57 |
| 800 | OTHER OBJECTS | 4,100.00 | 0.00 | 3,657.50 | 89.20 | 0.00 | 442.50 |
| Totals for - 10-1310 | | 330,751.00 | 60,151.65 | 335,182.53 | 101.33 | 0.00 | -4,431.53 |
| 10-1370 | General Fund - TECHNICAL EDUCATION | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1370 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1390 | General Fund - OTHER VO ED PROGRAMS | | | | | | |
| 400 | PURCHASED PROPERTY SVC | 72,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,395.00 |
| 500 | OTHER PURCHASED SERVICE | 654,090.00 | 0.00 | 683,254.36 | 104.45 | 0.00 | -29,164.36 |
| Totals for - 10-1390 | | 726,485.00 | 0.00 | 683,254.36 | 94.04 | 0.00 | 43,230.64 |
| 10-1420 | General Fund - SUMMER SCHOOL | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 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 - 10-1420 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1430 | General Fund - HOMEBOUND INSTRUCTION | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 5,020.00 | 760.82 | 1,313.32 | 26.16 | 0.00 | 3,706.68 |
| 200 | PERSONNEL EMPL BENEFITS | 2,968.00 | 251.29 | 542.23 | 18.26 | 0.00 | 2,425.77 |
| 300 | PURCHASED PROF & TECH | 6,700.00 | 6,269.46 | 7,179.46 | 107.15 | 0.00 | -479.46 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 500 | OTHER PURCHASED SERVICE | 500.00 | 11.90 | 187.62 | 37.52 | 0.00 | 312.38 |
| Totals for - 10-1430 | | 15,188.00 | 7,293.47 | 9,222.63 | 60.72 | 0.00 | 5,965.37 |
| 10-1441 | General Fund - ADJUDICATED COURT PLACE | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1441 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1442 | General Fund - ALTERNATIVE EDU PROGRAM | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 600 | SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Totals for - 10-1442 | | 32,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,250.00 |
| 10-1700 | General Fund - COMMUNITY/JR COLLEGE ED | | | | | | |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1700 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1801 | General Fund - Pre-Kindergarten | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 61,365.00 | 12,269.13 | 65,574.04 | 106.85 | 0.00 | -4,209.04 |
| 200 | PERSONNEL EMPL BENEFITS | 36,283.00 | 5,056.82 | 33,428.72 | 92.13 | 0.00 | 2,854.28 |
| 300 | PURCHASED PROF & TECH | 80,000.00 | 31,058.14 | 155,957.96 | 194.94 | 0.00 | -75,957.96 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 735.83 | 9,076.48 | 0.00 | 0.00 | -9,076.48 |
| 600 | SUPPLIES | 45,850.00 | 20,300.32 | 102,566.97 | 223.70 | 0.00 | -56,716.97 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-1801 | | 223,498.00 | 69,420.24 | 366,604.17 | 164.03 | 0.00 | -143,106.17 |
| 10-2111 | General Fund - DIR OF STUDENT SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 122,882.25 | 11,921.55 | 133,742.78 | 108.83 | 0.00 | -10,860.53 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 200 | PERSONNEL EMPL BENEFITS | 72,655.00 | 5,142.04 | 66,901.33 | 92.08 | 0.00 | 5,753.67 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 2,447.40 | 0.00 | 0.00 | -2,447.40 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 508.68 | 708.78 | 0.00 | 0.00 | -708.78 |
| 600 | SUPPLIES | 900.00 | 0.00 | 204.25 | 22.69 | 0.00 | 695.75 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 500.00 | 0.00 | 749.00 | 149.80 | 0.00 | -249.00 |
| Totals for - 10-2111 | | 196,937.25 | 17,572.27 | 204,753.54 | 103.96 | 0.00 | -7,816.29 |
| 10-2120 | General Fund - GUIDANCE SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 538,167.00 | 108,380.85 | 558,479.11 | 103.77 | 0.00 | -20,312.11 |
| 200 | PERSONNEL EMPL BENEFITS | 318,196.00 | 48,037.00 | 315,296.01 | 99.08 | 0.00 | 2,899.99 |
| 300 | PURCHASED PROF & TECH | 63,850.00 | 3,887.00 | 61,697.00 | 96.62 | 0.00 | 2,153.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 600 | SUPPLIES | 6,200.00 | 0.00 | 7,920.65 | 127.75 | 0.00 | -1,720.65 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 900.00 | 0.00 | 404.00 | 44.88 | 0.00 | 496.00 |
| Totals for - 10-2120 | | 927,503.00 | 160,304.85 | 943,796.77 | 101.75 | 0.00 | -16,293.77 |
| 10-2130 | General Fund - ATTENDANCE SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 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 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2130 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2140 | General Fund - PSYCHOLOGICAL SVCS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 205,164.00 | 45,599.80 | 209,075.35 | 101.90 | 0.00 | -3,911.35 |
| 200 | PERSONNEL EMPL BENEFITS | 121,305.00 | 18,021.24 | 103,747.73 | 85.52 | 0.00 | 17,557.27 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 300 | PURCHASED PROF & TECH | 2,000.00 | 0.00 | 3,075.00 | 153.75 | 0.00 | -1,075.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 388.23 | 944.95 | 0.00 | 0.00 | -944.95 |
| 600 | SUPPLIES | 5,500.00 | 0.00 | 13,466.38 | 244.84 | 0.00 | -7,966.38 |
| Totals for - 10-2140 | | 333,969.00 | 64,009.27 | 330,309.41 | 98.90 | 0.00 | 3,659.59 |
| 10-2160 | General Fund - SOCIAL WORK SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 51,293.00 | 9,863.99 | 51,432.94 | 100.27 | 0.00 | -139.94 |
| 200 | PERSONNEL EMPL BENEFITS | 30,327.00 | 3,263.61 | 16,961.91 | 55.93 | 0.00 | 13,365.09 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | -125.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 257.69 | 879.14 | 0.00 | 0.00 | -879.14 |
| 600 | SUPPLIES | 0.00 | 0.00 | 49.93 | 0.00 | 0.00 | -49.93 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | -80.00 |
| Totals for - 10-2160 | | 81,620.00 | 13,385.29 | 69,528.92 | 85.18 | 0.00 | 12,091.08 |
| 10-2170 | General Fund - Census / Student Acctng | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 45.50 | 7,684.04 | 0.00 | 0.00 | -7,684.04 |
| 600 | SUPPLIES | 0.00 | 0.00 | 133.86 | 0.00 | 0.00 | -133.86 |
| Totals for - 10-2170 | | 0.00 | 45.50 | 7,817.90 | 0.00 | 0.00 | -7,817.90 |
| 10-2220 | General Fund - TECH SUPPORT SVCS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | PURCHASED PROPERTY SVC | 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 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2220 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-2240 | General Fund - Computer Instruction | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 19.86 | 0.00 | 0.00 | -19.86 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2240 | | 0.00 | 0.00 | 19.86 | 0.00 | 0.00 | -19.86 |
| 10-2250 | General Fund - SCH LIBRARY SVCS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 348,581.00 | 60,101.42 | 355,185.14 | 101.89 | 0.00 | -6,604.14 |
| 200 | PERSONNEL EMPL BENEFITS | 206,104.00 | 26,088.25 | 194,336.64 | 94.29 | 0.00 | 11,767.36 |
| 300 | PURCHASED PROF & TECH | 250.00 | 0.00 | 295.00 | 118.00 | 0.00 | -45.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 36,609.00 | 810.73 | 37,584.40 | 102.66 | 0.00 | -975.40 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 7,263.00 | 60.00 | 4,017.70 | 55.31 | 0.00 | 3,245.30 |
| Totals for - 10-2250 | | 598,807.00 | 87,060.40 | 591,418.88 | 98.76 | 0.00 | 7,388.12 |
| 10-2260 | General Fund - INSTR/CURR DEVEL | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 128,013.81 | 12,088.46 | 127,904.35 | 99.91 | 0.00 | 109.46 |
| 200 | PERSONNEL EMPL BENEFITS | 75,690.00 | 5,023.16 | 51,163.25 | 67.59 | 0.00 | 24,526.75 |
| 300 | PURCHASED PROF & TECH | 1,500.00 | 0.00 | 923.50 | 61.56 | 0.00 | 576.50 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 2,000.00 | 483.30 | 2,000.99 | 100.04 | 0.00 | -0.99 |
| 600 | SUPPLIES | 48,500.00 | 1,652.71 | 13,082.28 | 26.97 | 0.00 | 35,417.72 |
| 700 | PROPERTY | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 1,362.30 | 0.00 | 0.00 | -1,362.30 |
| Totals for - 10-2260 | | 257,703.81 | 19,247.63 | 196,436.67 | 76.22 | 0.00 | 61,267.14 |
| 10-2271 | General Fund - CERT STAFF DEVEL | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 300 | PURCHASED PROF & TECH | 39,975.00 | 6,271.90 | 84,363.99 | 219.10 | 3,225.00 | -47,613.99 |
| 500 | OTHER PURCHASED SERVICE | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 600 | SUPPLIES | 18,975.00 | 0.00 | 443.23 | 2.33 | 0.00 | 18,531.77 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 850.00 | -89.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Totals for - 10-2271 | | 60,900.00 | 6,182.90 | 84,807.22 | 144.55 | 3,225.00 | -27,132.22 |
| 10-2272 | General Fund - NON-CERT STAFF DEVEL | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 1,483.00 | 0.00 | 0.00 | -1,483.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 245.99 | 245.99 | 0.00 | 0.00 | -245.99 |
| Totals for - 10-2272 | | 0.00 | 245.99 | 1,728.99 | 0.00 | 0.00 | -1,728.99 |
| 10-2310 | General Fund - BOARD SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 4,850.00 | 0.00 | 2,814.30 | 58.02 | 0.00 | 2,035.70 |
| 500 | OTHER PURCHASED SERVICE | 2,700.00 | 238.24 | 2,364.32 | 87.56 | 0.00 | 335.68 |
| 600 | SUPPLIES | 2,000.00 | 326.26 | 1,920.47 | 96.02 | 0.00 | 79.53 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 13,500.00 | 525.00 | 13,037.39 | 96.57 | 0.00 | 462.61 |
| Totals for - 10-2310 | | 23,050.00 | 1,089.50 | 20,136.48 | 87.36 | 0.00 | 2,913.52 |
| 10-2330 | General Fund - TAX ASSESS/COLLEC SVCS | | | | | | |
| 300 | PURCHASED PROF & TECH | 74,000.00 | 3,759.78 | 60,689.73 | 82.01 | 0.00 | 13,310.27 |
| 500 | OTHER PURCHASED SERVICE | 6,600.00 | 19.59 | 4,921.46 | 74.56 | 0.00 | 1,678.54 |
| 600 | SUPPLIES | 2,500.00 | 0.00 | 3,411.68 | 136.46 | 0.00 | -911.68 |
| 800 | OTHER OBJECTS | 3,200.00 | 85.02 | 3,419.57 | 106.86 | 0.00 | -219.57 |
| Totals for - 10-2330 | | 86,300.00 | 3,864.39 | 72,442.44 | 83.94 | 0.00 | 13,857.56 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-2340 | General Fund - Human Resources | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 187,277.00 | 17,220.60 | 158,449.50 | 84.60 | 0.00 | 28,827.50 |
| 200 | PERSONNEL EMPL BENEFITS | 110,730.00 | 8,342.70 | 84,874.08 | 76.64 | 0.00 | 25,855.92 |
| 300 | PURCHASED PROF & TECH | 0.00 | 660.00 | 5,897.87 | 0.00 | 0.00 | -5,897.87 |
| 500 | OTHER PURCHASED SERVICE | 8,700.00 | 15.12 | 3,039.50 | 34.93 | 0.00 | 5,660.50 |
| 600 | SUPPLIES | 1,000.00 | 100.00 | 4,056.91 | 405.69 | 0.00 | -3,056.91 |
| 800 | OTHER OBJECTS | 1,000.00 | 0.00 | 861.95 | 86.19 | 0.00 | 138.05 |
| Totals for - 10-2340 | | 308,707.00 | 26,338.42 | 257,179.81 | 83.30 | 0.00 | 51,527.19 |
| 10-2350 | General Fund - LEGAL SERVICES | | | | | | |
| 300 | PURCHASED PROF & TECH | 100,000.00 | 3,960.10 | 81,883.56 | 81.88 | 0.00 | 18,116.44 |
| Totals for - 10-2350 | | 100,000.00 | 3,960.10 | 81,883.56 | 81.88 | 0.00 | 18,116.44 |
| 10-2360 | General Fund - SUPERINTENDENT SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 394,910.83 | 38,739.69 | 402,087.56 | 101.81 | 0.00 | -7,176.73 |
| 200 | PERSONNEL EMPL BENEFITS | 228,497.00 | 16,160.20 | 188,798.15 | 82.62 | 0.00 | 39,698.85 |
| 300 | PURCHASED PROF & TECH | 3,400.00 | 229.00 | 679.00 | 19.97 | 0.00 | 2,721.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 4,500.00 | 721.09 | 5,672.86 | 126.06 | 0.00 | -1,172.86 |
| 600 | SUPPLIES | 7,750.00 | 1,304.53 | 7,071.60 | 91.24 | 0.00 | 678.40 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 8,000.00 | 0.00 | 12,323.00 | 154.03 | 0.00 | -4,323.00 |
| Totals for - 10-2360 | | 647,057.83 | 57,154.51 | 616,632.17 | 95.29 | 0.00 | 30,425.66 |
| 10-2361 | General Fund - Asst. Superintendent | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 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 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2361 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2370 | General Fund - COMMUNITY RELATIONS SVC | | | | | | |
| 300 | PURCHASED PROF & TECH | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| Totals for - 10-2370 | | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 10-2380 | General Fund - PRINCIPAL SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 1,019,978.50 | 96,995.51 | 1,019,315.88 | 99.93 | 0.00 | 662.62 |
| 200 | PERSONNEL EMPL BENEFITS | 619,077.00 | 47,280.62 | 540,973.72 | 87.38 | 0.00 | 78,103.28 |
| 300 | PURCHASED PROF & TECH | 8,800.00 | 799.00 | 5,594.02 | 63.56 | 0.00 | 3,205.98 |
| 400 | PURCHASED PROPERTY SVC | 2,000.00 | -1,750.00 | 1,565.63 | 78.28 | 0.00 | 434.37 |
| 500 | OTHER PURCHASED SERVICE | 12,900.00 | 2,079.52 | 12,306.79 | 95.40 | 0.00 | 593.21 |
| 600 | SUPPLIES | 16,950.00 | 11,619.38 | 18,739.45 | 110.55 | 0.00 | -1,789.45 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 5,350.00 | 595.00 | 4,558.00 | 85.19 | 0.00 | 792.00 |
| Totals for - 10-2380 | | 1,685,055.50 | 157,619.03 | 1,603,053.49 | 95.13 | 0.00 | 82,002.01 |
| 10-2390 | General Fund - Oth Administrative Svcs | | | | | | |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | -11,550.00 |
| Totals for - 10-2390 | | 0.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | -11,550.00 |
| 10-2420 | General Fund - MEDICAL SERVICES | | | | | | |
| 300 | PURCHASED PROF & TECH | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2420 | | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 10-2430 | General Fund - DENTAL SERVICES | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | -270.00 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2430 | | 0.00 | 0.00 | 270.00 | 0.00 | 0.00 | -270.00 |
| 10-2440 | General Fund - NURSING SERVICES | | | | | | |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 100 | PERSONNEL SERV-SALARIES | 251,530.00 | 40,120.89 | 242,461.60 | 96.39 | 0.00 | 9,068.40 |
| 200 | PERSONNEL EMPL BENEFITS | 146,834.00 | 18,803.19 | 148,534.17 | 101.15 | 0.00 | -1,700.17 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 470.00 | 0.00 | 0.00 | -470.00 |
| 500 | OTHER PURCHASED SERVICE | 100.00 | 0.00 | 138.15 | 138.15 | 0.00 | -38.15 |
| 600 | SUPPLIES | 2,950.00 | 35.11 | 3,692.08 | 125.15 | 0.00 | -742.08 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 129.00 | 0.00 | 0.00 | -129.00 |
| Totals for - 10-2440 | | 401,414.00 | 58,959.19 | 395,425.00 | 98.50 | 0.00 | 5,989.00 |
| 10-2450 | General Fund - NONPUBLIC HEALTH SVC | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2450 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-2511 | General Fund - BUSINESS SUPPORT SVCS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 345,930.98 | 34,797.37 | 367,322.90 | 106.18 | 0.00 | -21,391.92 |
| 200 | PERSONNEL EMPL BENEFITS | 208,537.00 | 18,432.00 | 194,272.14 | 93.15 | 0.00 | 14,264.86 |
| 300 | PURCHASED PROF & TECH | 91,500.00 | 4,216.98 | 100,478.63 | 109.81 | 0.00 | -8,978.63 |
| 400 | PURCHASED PROPERTY SVC | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 500 | OTHER PURCHASED SERVICE | 16,000.00 | 2,496.50 | 15,791.88 | 98.69 | 0.00 | 208.12 |
| 600 | SUPPLIES | 5,500.00 | 825.55 | 6,526.71 | 118.66 | 0.00 | -1,026.71 |
| 700 | PROPERTY | 4,500.00 | 0.00 | 1,824.46 | 40.54 | 0.00 | 2,675.54 |
| 800 | OTHER OBJECTS | 9,300.00 | 683.67 | 9,408.96 | 101.17 | 0.00 | -108.96 |
| Totals for - 10-2511 | | 682,267.98 | 61,452.07 | 695,625.68 | 101.95 | 0.00 | -13,357.70 |
| 10-2530 | General Fund - WAREHOUSE/DISTRIBUTION | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 7,840.00 | 1,447.21 | 12,619.34 | 160.96 | 0.00 | -4,779.34 |
| 200 | PERSONNEL EMPL BENEFITS | 4,636.00 | 1,085.93 | 11,376.97 | 245.40 | 0.00 | -6,740.97 |
| Totals for - 10-2530 | | 12,476.00 | 2,533.14 | 23,996.31 | 192.33 | 0.00 | -11,520.31 |
| 10-2540 | General Fund - PRINTING SVCS | | | | | | |
| 500 | OTHER PURCHASED SERVICE | 21,250.00 | -500.00 | 12,736.16 | 59.93 | 0.00 | 8,513.84 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| Totals for - 10-2540 | | 21,250.00 | -500.00 | 12,736.16 | 59.93 | 0.00 | 8,513.84 |
| 10-2611 | General Fund - OP/MAINT PLANT SVCS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 1,209,607.00 | 159,945.81 | 1,209,814.03 | 100.01 | 0.00 | -207.03 |
| 200 | PERSONNEL EMPL BENEFITS | 717,434.00 | 79,959.34 | 723,472.25 | 100.84 | 0.00 | -6,038.25 |
| 300 | PURCHASED PROF & TECH | 0.00 | 160.00 | 1,397.50 | 0.00 | 0.00 | -1,397.50 |
| 400 | PURCHASED PROPERTY SVC | 924,036.00 | 150,618.45 | 782,877.89 | 84.72 | 0.00 | 141,158.11 |
| 500 | OTHER PURCHASED SERVICE | 171,000.00 | 3,738.37 | 147,120.37 | 86.03 | 0.00 | 23,879.63 |
| 600 | SUPPLIES | 474,613.00 | 41,897.50 | 381,577.07 | 80.39 | 0.00 | 93,035.93 |
| 700 | PROPERTY | 0.00 | 959.98 | 4,727.23 | 0.00 | 0.00 | -4,727.23 |
| 800 | OTHER OBJECTS | 500.00 | -120.00 | 35.00 | 7.00 | 0.00 | 465.00 |
| Totals for - 10-2611 | | 3,497,190.00 | 437,159.45 | 3,251,021.34 | 92.96 | 0.00 | 246,168.66 |
| 10-2660 | General Fund - SECURITY SERVICES | | | | | | |
| 300 | PURCHASED PROF & TECH | 0.00 | 5,479.19 | 49,107.07 | 0.00 | 0.00 | -49,107.07 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | SUPPLIES | 0.00 | 268.36 | 268.36 | 0.00 | 0.00 | -268.36 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2660 | | 0.00 | 5,747.55 | 49,375.43 | 0.00 | 0.00 | -49,375.43 |
| 10-2711 | General Fund - STUDENT TRANSP SVCS | | | | | | |
| 300 | PURCHASED PROF & TECH | 500.00 | 0.00 | 1,075.00 | 215.00 | 0.00 | -575.00 |
| 400 | PURCHASED PROPERTY SVC | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 500 | OTHER PURCHASED SERVICE | 15,300.00 | 9,144.67 | 9,187.22 | 60.04 | 0.00 | 6,112.78 |
| 600 | SUPPLIES | 3,000.00 | 677.76 | 3,130.62 | 104.35 | 0.00 | -130.62 |
| 700 | PROPERTY | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Totals for - 10-2711 | | 30,800.00 | 9,822.43 | 13,392.84 | 43.48 | 0.00 | 17,407.16 |
| 10-2719 | General Fund - Suprv Studnt Transp Svc | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 31,270.00 | 4,521.69 | 33,749.99 | 107.93 | 0.00 | -2,479.99 |
| 200 | PERSONNEL EMPL BENEFITS | 18,489.00 | 2,344.26 | 15,369.04 | 83.12 | 0.00 | 3,119.96 |
| 300 | PURCHASED PROF & TECH | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 600 | SUPPLIES | 5,995.00 | 0.00 | 5,995.00 | 100.00 | 0.00 | 0.00 |
| Totals for - 10-2719 | | 58,754.00 | 6,865.95 | 55,114.03 | 93.80 | 0.00 | 3,639.97 |
| 10-2720 | General Fund - Veh Oper / Public Trans | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 4,300.00 | 600.00 | 1,000.00 | 23.25 | 0.00 | 3,300.00 |
| 500 | OTHER PURCHASED SERVICE | 1,890,000.00 | 319,180.54 | 1,990,642.53 | 105.32 | 0.00 | -100,642.53 |
| 600 | SUPPLIES | 65,000.00 | 24,945.74 | 68,618.84 | 105.56 | 0.00 | -3,618.84 |
| Totals for - 10-2720 | | 1,959,300.00 | 344,726.28 | 2,060,261.37 | 105.15 | 0.00 | -100,961.37 |
| 10-2750 | General Fund - NONPUBLIC TRANS | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | PURCHASED PROPERTY SVC | 2,500.00 | 446.96 | 890.74 | 35.62 | 0.00 | 1,609.26 |
| 500 | OTHER PURCHASED SERVICE | 415,000.00 | 62,335.53 | 442,945.46 | 106.73 | 0.00 | -27,945.46 |
| 600 | SUPPLIES | 0.00 | 0.00 | 3,583.23 | 0.00 | 0.00 | -3,583.23 |
| Totals for - 10-2750 | | 417,500.00 | 62,782.49 | 447,419.43 | 107.16 | 0.00 | -29,919.43 |
| 10-2821 | General Fund - SYSTEM-WIDE TECH SVC | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 308,750.38 | 26,026.51 | 278,511.96 | 90.20 | 0.00 | 30,238.42 |
| 200 | PERSONNEL EMPL BENEFITS | 182,552.00 | 13,302.32 | 152,261.87 | 83.40 | 0.00 | 30,290.13 |
| 300 | PURCHASED PROF & TECH | 126,500.00 | 12,301.54 | 116,180.46 | 91.84 | 0.00 | 10,319.54 |
| 400 | PURCHASED PROPERTY SVC | 69,000.00 | 17,222.98 | 67,788.05 | 98.24 | 0.00 | 1,211.95 |
| 500 | OTHER PURCHASED SERVICE | 87,500.00 | 27,850.92 | 87,040.33 | 99.47 | 0.00 | 459.67 |
| 600 | SUPPLIES | 390,700.00 | 454.81 | 366,789.74 | 93.88 | 0.00 | 23,910.26 |
| 700 | PROPERTY | 422,000.00 | 4,191.44 | 427,964.40 | 101.41 | 0.00 | -5,964.40 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-2821 | | 1,587,002.38 | 101,350.52 | 1,496,536.81 | 94.29 | 0.00 | 90,465.57 |
| 10-2823 | General Fund - PUBLIC INFORMATION SVC | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 5,600.00 | 0.00 | 5,320.00 | 95.00 | 0.00 | 280.00 |
| 500 | OTHER PURCHASED SERVICE | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 600 | SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals for - 10-2823** | | 9,350.00 | 0.00 | 5,320.00 | 56.89 | 0.00 | 4,030.00 |
| **10-2834** | **General Fund - STAFF DEV - NON-CERT** | | | | | | |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals for - 10-2834** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10-2835** | **General Fund - STAFF HEALTH SVCS** | | | | | | |
| 600 | SUPPLIES | 3,000.00 | 0.00 | 3,022.50 | 100.75 | 0.00 | -22.50 |
| **Totals for - 10-2835** | | 3,000.00 | 0.00 | 3,022.50 | 100.75 | 0.00 | -22.50 |
| **10-2839** | **General Fund - OTHER STAFF SERVICES** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 460.14 | 460.15 | 0.00 | 0.00 | -460.15 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 35.20 | 2,801.02 | 0.00 | 0.00 | -2,801.02 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 5,139.02 | 0.00 | 0.00 | -5,139.02 |
| **Totals for - 10-2839** | | 0.00 | 495.34 | 8,400.19 | 0.00 | 0.00 | -8,400.19 |
| **10-2850** | **General Fund - GRANT WRITER** | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 236.44 | 0.00 | 0.00 | -236.44 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 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 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Totals for - 10-2850** | | 0.00 | 0.00 | 236.44 | 0.00 | 0.00 | -236.44 |
| **10-2910** | **General Fund - OTHER SUPPORT SVCS** | | | | | | |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 500 | OTHER PURCHASED SERVICE | 35,020.00 | 617.26 | 27,965.59 | 79.85 | 0.00 | 7,054.41 |
| Totals for - 10-2910 | | 35,020.00 | 617.26 | 27,965.59 | 79.85 | 0.00 | 7,054.41 |
| 10-3100 | General Fund - FOOD SERVICES | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 1,841.57 | 60,968.90 | 0.00 | 0.00 | -60,968.90 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 6,577.02 | 91,150.71 | 0.00 | 0.00 | -91,150.71 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | -8.95 | 0.85 | 0.00 | 0.00 | -0.85 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-3100 | | 0.00 | 8,409.64 | 152,120.46 | 0.00 | 0.00 | -152,120.46 |
| 10-3210 | General Fund - STUDENT ACTIVITY | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 221,850.00 | 200.25 | 146,212.53 | 65.90 | 0.00 | 75,637.47 |
| 200 | PERSONNEL EMPL BENEFITS | 76,099.00 | 67.06 | 36,340.82 | 47.75 | 0.00 | 39,758.18 |
| 300 | PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | PURCHASED PROPERTY SVC | 800.00 | 0.00 | 1,008.00 | 126.00 | 0.00 | -208.00 |
| 500 | OTHER PURCHASED SERVICE | 3,500.00 | 0.00 | 3,446.25 | 98.46 | 0.00 | 53.75 |
| 600 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-3210 | | 302,249.00 | 267.31 | 187,007.60 | 61.87 | 0.00 | 115,241.40 |
| 10-3250 | General Fund - Athletics - Student | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 432,012.11 | 23,787.40 | 430,918.23 | 99.74 | 0.00 | 1,093.88 |
| 200 | PERSONNEL EMPL BENEFITS | 163,115.00 | 5,951.95 | 96,655.96 | 59.25 | 0.00 | 66,459.04 |
| 300 | PURCHASED PROF & TECH | 107,240.00 | 4,210.00 | 102,791.50 | 95.85 | 0.00 | 4,448.50 |
| 400 | PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 67,000.00 | 5,559.40 | 97,032.94 | 144.82 | 0.00 | -30,032.94 |
| 600 | SUPPLIES | 36,794.00 | 21,762.68 | 78,667.51 | 213.80 | 0.00 | -41,873.51 |
| 700 | PROPERTY | 65,008.00 | 303.30 | 54,021.76 | 83.10 | 0.00 | 10,986.24 |
| 800 | OTHER OBJECTS | 26,200.00 | 2,938.24 | 16,498.80 | 62.97 | 0.00 | 9,701.20 |
| Totals for - 10-3250 | | 897,369.11 | 64,512.97 | 876,586.70 | 97.68 | 0.00 | 20,782.41 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-3390 | General Fund - OTHER COMM. SVC | | | | | | |
| 100 | PERSONNEL SERV-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED PROF & TECH | 35,000.00 | 15,681.13 | 17,490.01 | 49.97 | 0.00 | 17,509.99 |
| 400 | PURCHASED PROPERTY SVC | 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 |
| 700 | PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 | OTHER OBJECTS | 5,600.00 | 0.00 | 5,561.05 | 99.30 | 0.00 | 38.95 |
| Totals for - 10-3390 | | 40,600.00 | 15,681.13 | 23,051.06 | 56.77 | 0.00 | 17,548.94 |
| 10-4500 | General Fund - Bldg Acq & Const Svcs | | | | | | |
| 800 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-4500 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5130 | General Fund - REFUND PRIOR YR REV | | | | | | |
| 800 | OTHER OBJECTS | 15,000.00 | 5.26 | 2,040.44 | 13.60 | 0.00 | 12,959.56 |
| Totals for - 10-5130 | | 15,000.00 | 5.26 | 2,040.44 | 13.60 | 0.00 | 12,959.56 |
| 10-5220 | General Fund - SPECIAL REV TRANSFERS | | | | | | |
| 900 | OTHER USES OF FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Totals for - 10-5220 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 10-5230 | General Fund - CAPITAL PROJ TRANS | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-5230 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5240 | General Fund - DEBT SERVICE TRANS | | | | | | |
| 900 | OTHER USES OF FUNDS | 5,035,920.00 | 0.00 | 5,022,118.88 | 99.72 | 0.00 | 13,801.12 |
| Totals for - 10-5240 | | 5,035,920.00 | 0.00 | 5,022,118.88 | 99.72 | 0.00 | 13,801.12 |
| 10-5251 | General Fund - FOOD SVC FUND TRANSFER | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| Totals for - 10-5251 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5261 | General Fund - Self Ins Fund Transf | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-5261 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5280 | General Fund - ACTIVITY FD TRANS. | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-5280 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5800 | General Fund - SUSPENSE ACCOUNT | | | | | | |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 | OTHER PURCHASED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-5800 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5900 | General Fund - BUDGETARY RESERVE | | | | | | |
| 800 | OTHER OBJECTS | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Totals for - 10-5900 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 10-6111 | General Fund - CURRENT REAL ESTATE TAX | | | | | | |
| 000 | | -28,278,892.00 | -331.53 | -28,341,029.39 | 100.21 | 0.00 | 62,137.39 |
| Totals for - 10-6111 | | -28,278,892.00 | -331.53 | -28,341,029.39 | 100.21 | 0.00 | 62,137.39 |
| 10-6112 | General Fund - INTERIM REAL ESTATE TAX | | | | | | |
| 000 | | -265,000.00 | -63,730.87 | -253,435.79 | 95.63 | 0.00 | -11,564.21 |
| Totals for - 10-6112 | | -265,000.00 | -63,730.87 | -253,435.79 | 95.63 | 0.00 | -11,564.21 |
| 10-6113 | General Fund - PURTA | | | | | | |
| 000 | | -37,500.00 | 0.00 | -35,759.45 | 95.35 | 0.00 | -1,740.55 |
| Totals for - 10-6113 | | -37,500.00 | 0.00 | -35,759.45 | 95.35 | 0.00 | -1,740.55 |
| 10-6114 | General Fund - PAY IN LIEU OF TAX | | | | | | |
| 000 | | -2,965.20 | 0.00 | -2,965.20 | 100.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|
| Totals for - 10-6114 | -2,965.20 | 0.00 | -2,965.20 | 100.00 | 0.00 | 0.00 |
| 10-6151 General Fund - Earned Income Tax | | | | | | |
| 000 | -2,800,000.00 | -293,756.00 | -2,817,381.23 | 100.62 | 0.00 | 17,381.23 |
| Totals for - 10-6151 | -2,800,000.00 | -293,756.00 | -2,817,381.23 | 100.62 | 0.00 | 17,381.23 |
| 10-6153 General Fund - Realty Transfer Tax | | | | | | |
| 000 | -450,000.00 | -54,209.00 | -531,253.33 | 118.05 | 0.00 | 81,253.33 |
| Totals for - 10-6153 | -450,000.00 | -54,209.00 | -531,253.33 | 118.05 | 0.00 | 81,253.33 |
| 10-6411 General Fund - DELINQUENT REAL ESTATE | | | | | | |
| 000 | -425,000.00 | -44,703.68 | -319,853.44 | 75.25 | 0.00 | -105,146.56 |
| Totals for - 10-6411 | -425,000.00 | -44,703.68 | -319,853.44 | 75.25 | 0.00 | -105,146.56 |
| 10-6412 General Fund - DELINQUENT INTERIM RE | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6412 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6510 General Fund - Interest - Inv & Ckg | | | | | | |
| 000 | -65,000.00 | -10,548.76 | -121,935.49 | 187.59 | 0.00 | 56,935.49 |
| Totals for - 10-6510 | -65,000.00 | -10,548.76 | -121,935.49 | 187.59 | 0.00 | 56,935.49 |
| 10-6710 General Fund - Athletic Revenue | | | | | | |
| 000 | -92,000.00 | -1,875.00 | -84,436.90 | 91.77 | 0.00 | -7,563.10 |
| Totals for - 10-6710 | -92,000.00 | -1,875.00 | -84,436.90 | 91.77 | 0.00 | -7,563.10 |
| 10-6790 General Fund - OTHER STU ACT INCOME | | | | | | |
| 000 | -2,000.00 | -2,460.00 | -7,010.61 | 350.53 | 0.00 | 5,010.61 |
| Totals for - 10-6790 | -2,000.00 | -2,460.00 | -7,010.61 | 350.53 | 0.00 | 5,010.61 |
| 10-6821 General Fund - STATE REV RECEIVED SCH | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6821 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-6831 | General Fund - FED REV RECEIVED OTHER | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6831 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6832 | General Fund - FEDERAL IDEA | | | | | | |
| 000 | | -450,000.00 | -2,784.00 | -322,540.00 | 71.67 | 0.00 | -127,460.00 |
| Totals for - 10-6832 | | -450,000.00 | -2,784.00 | -322,540.00 | 71.67 | 0.00 | -127,460.00 |
| 10-6910 | General Fund - RENTALS | | | | | | |
| 000 | | -32,425.00 | -1,680.00 | -15,141.88 | 46.69 | 0.00 | -17,283.12 |
| Totals for - 10-6910 | | -32,425.00 | -1,680.00 | -15,141.88 | 46.69 | 0.00 | -17,283.12 |
| 10-6941 | General Fund - REGULAR SCH TUITION | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6941 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6942 | General Fund - SUMMER SCHOOL TUITION | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6942 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6944 | General Fund - TUITION-LEA'S | | | | | | |
| 000 | | -75,000.00 | 0.00 | -28,131.73 | 37.50 | 0.00 | -46,868.27 |
| Totals for - 10-6944 | | -75,000.00 | 0.00 | -28,131.73 | 37.50 | 0.00 | -46,868.27 |
| 10-6949 | General Fund - TUITION-PATRONS | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6949 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6980 | General Fund - REV FROM COMMUNITY SERV | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6980 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6991 | General Fund - REFUNDS | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| Totals for - 10-6991 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-6999 | General Fund - Misc Revenue | | | | | | |
| 000 | | -350,000.00 | -2,999.39 | -406,381.97 | 116.10 | 0.00 | 56,381.97 |
| 200 | PERSONNEL EMPL BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-6999 | | -350,000.00 | -2,999.39 | -406,381.97 | 116.10 | 0.00 | 56,381.97 |
| 10-7110 | General Fund - BASIC EDUCATION | | | | | | |
| 000 | | -6,730,359.00 | -1,724,469.68 | -6,625,796.68 | 98.44 | 0.00 | -104,562.32 |
| Totals for - 10-7110 | | -6,730,359.00 | -1,724,469.68 | -6,625,796.68 | 98.44 | 0.00 | -104,562.32 |
| 10-7140 | General Fund - CHARTER SCHOOLS | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7140 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7160 | General Fund - TUITION ORPHANS & CHILD | | | | | | |
| 000 | | 0.00 | -76,324.20 | -76,324.20 | 0.00 | 0.00 | 76,324.20 |
| Totals for - 10-7160 | | 0.00 | -76,324.20 | -76,324.20 | 0.00 | 0.00 | 76,324.20 |
| 10-7210 | General Fund - HOMEBOUND INSTR | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7210 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7220 | General Fund - VOCATIONAL EDUCATION | | | | | | |
| 000 | | -40,000.00 | -11,626.11 | -45,087.31 | 112.71 | 0.00 | 5,087.31 |
| Totals for - 10-7220 | | -40,000.00 | -11,626.11 | -45,087.31 | 112.71 | 0.00 | 5,087.31 |
| 10-7230 | General Fund - ALTERNATIVE EDU | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7230 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7250 | General Fund - MIGRATORY CHILDREN | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|
| Totals for - 10-7250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7271 General Fund - SPECIAL ED FUNDING | | | | | | |
| 000 | -1,528,559.00 | -392,344.78 | -1,557,269.78 | 101.87 | 0.00 | 28,710.78 |
| Totals for - 10-7271 | -1,528,559.00 | -392,344.78 | -1,557,269.78 | 101.87 | 0.00 | 28,710.78 |
| 10-7310 General Fund - TRANSPORTATION | | | | | | |
| 000 | -890,000.00 | -163,667.12 | -828,492.97 | 93.08 | 0.00 | -61,507.03 |
| Totals for - 10-7310 | -890,000.00 | -163,667.12 | -828,492.97 | 93.08 | 0.00 | -61,507.03 |
| 10-7312 General Fund - NP Transp | | | | | | |
| 000 | 0.00 | -46,200.00 | -93,269.14 | 0.00 | 0.00 | 93,269.14 |
| Totals for - 10-7312 | 0.00 | -46,200.00 | -93,269.14 | 0.00 | 0.00 | 93,269.14 |
| 10-7320 General Fund - RENTAL/SINKING FD | | | | | | |
| 000 | -402,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402,732.00 |
| Totals for - 10-7320 | -402,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402,732.00 |
| 10-7330 General Fund - HEALTH SERVICES | | | | | | |
| 000 | -58,000.00 | 0.00 | -62,403.70 | 107.59 | 0.00 | 4,403.70 |
| Totals for - 10-7330 | -58,000.00 | 0.00 | -62,403.70 | 107.59 | 0.00 | 4,403.70 |
| 10-7340 General Fund - STATE PROP TAX ALLOC | | | | | | |
| 000 | -829,799.00 | 0.00 | -833,059.69 | 100.39 | 0.00 | 3,260.69 |
| Totals for - 10-7340 | -829,799.00 | 0.00 | -833,059.69 | 100.39 | 0.00 | 3,260.69 |
| 10-7360 General Fund - SAFE SCHOOLS | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7360 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7501 General Fund - PA ACCOUNTABILITY GRANT | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-7502 | General Fund - DUAL ENROLLMENT | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7502 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7505 | General Fund - Ready to Learn | | | | | | |
| 000 | | 0.00 | 0.00 | -273,207.00 | 0.00 | 0.00 | 273,207.00 |
| Totals for - 10-7505 | | 0.00 | 0.00 | -273,207.00 | 0.00 | 0.00 | 273,207.00 |
| 10-7599 | General Fund - OTHER STATE REV. | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7599 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-7810 | General Fund - Social Security | | | | | | |
| 000 | | -762,697.00 | 2,180.22 | -529,286.94 | 69.39 | 0.00 | -233,410.06 |
| Totals for - 10-7810 | | -762,697.00 | 2,180.22 | -529,286.94 | 69.39 | 0.00 | -233,410.06 |
| 10-7820 | General Fund - Retirement State Share | | | | | | |
| 000 | | -2,576,224.00 | -628,045.39 | -1,597,339.56 | 62.00 | 0.00 | -978,884.44 |
| Totals for - 10-7820 | | -2,576,224.00 | -628,045.39 | -1,597,339.56 | 62.00 | 0.00 | -978,884.44 |
| 10-7920 | General Fund - CLASSRMS FOR FUTURE | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-7920 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8514 | General Fund - NCLB, TITLE I | | | | | | |
| 000 | | -1,075,000.00 | -26,124.35 | -1,217,094.41 | 113.21 | 0.00 | 142,094.41 |
| Totals for - 10-8514 | | -1,075,000.00 | -26,124.35 | -1,217,094.41 | 113.21 | 0.00 | 142,094.41 |
| 10-8515 | General Fund - NCLB, TITLE II | | | | | | |
| 000 | | -100,000.00 | -6,806.48 | -89,536.04 | 89.53 | 0.00 | -10,463.96 |
| Totals for - 10-8515 | | -100,000.00 | -6,806.48 | -89,536.04 | 89.53 | 0.00 | -10,463.96 |
| 10-8517 | General Fund - NCLB, TITLE IV | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|
| Totals for - 10-8517 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8518 General Fund - NCLB, TITLE V | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8518 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8690 General Fund - OTH RESTRICT FED GRANT | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8701 General Fund - ARRA - IDEA, PART B | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8703 General Fund - ARRA - TITLE I, PART A | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8703 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8708 General Fund - ARRA - SFSF | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8708 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8709 General Fund - ED JOBS | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8709 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-8810 General Fund - MED ASSIST REIMB ACCESS | | | | | | |
| 000 | -70,000.00 | 0.00 | -147,113.31 | 210.16 | 0.00 | 77,113.31 |
| Totals for - 10-8810 | -70,000.00 | 0.00 | -147,113.31 | 210.16 | 0.00 | 77,113.31 |
| 10-8820 General Fund - MED ASSI REIMB TRANS | | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-8820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Condensed II Board Summary Report

From 06/01/2016 To 06/30/2016

fabrdco2

| Account | Description | Current Budget | Period To Date Exp/Rcvd | Year To Date Exp/Rcvd | % Used | Year To Date Encumbrances | Available Funds |
|---|---|---|---|---|---|---|---|
| 10-9330 | General Fund - CAPITAL PROJECT TRANS | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-9330 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9340 | General Fund - DEBT SVC FD TRANS. | | | | | | |
| 900 | OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-9340 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-9400 | General Fund - SALE OF FIXED ASSETS | | | | | | |
| 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 10-9400 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 10 | - General Fund | | | | | | |
| | Total Expenditure | 43,317,460.17 | 6,304,657.71 | 42,341,724.76 | 97.76 | 8,972.94 | 966,762.47 |
| | Total Other Expenditure | 5,400,920.00 | 5.26 | 5,024,159.32 | 93.02 | 0.00 | 376,760.68 |
| | Total Revenue | -48,389,152.20 | -3,552,506.12 | -47,262,537.14 | 97.67 | 0.00 | -1,126,615.06 |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 329,227.97 | 2,752,156.85 | 103,346.94 | 34.11 | 8,972.94 | 216,908.09 |
| Grand Totals | | | | | | | |
| | Total Expenditure | 43,317,460.17 | 6,304,657.71 | 42,341,724.76 | 97.76 | 8,972.94 | 966,762.47 |
| | Total Other Expenditure | 5,400,920.00 | 5.26 | 5,024,159.32 | 93.02 | 0.00 | 376,760.68 |
| | Total All Expenditures | 48,718,380.17 | 6,304,662.97 | 47,365,884.08 | 97.24 | 8,972.94 | 1,343,523.15 |
| | Total Revenue | -48,389,152.20 | -3,552,506.12 | -47,262,537.14 | 97.67 | 0.00 | -1,126,615.06 |
| | Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total All Revenues | -48,389,152.20 | -3,552,506.12 | -47,262,537.14 | 97.67 | 0.00 | -1,126,615.06 |
| | | 329,227.97 | 2,752,156.85 | 103,346.94 | 34.11 | 8,972.94 | 216,908.09 |