

Condensed Board Summary Report

Fund: 10 General Fund

From 12/01/2016 To 12/31/2016

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 | 2,033,644.15 | 8,214,521.28 | 38.37 | 41,965.35 | 13,259,437.52 |
| 1190 | FEDERAL FD REG PGMS | 189,521.00 | 54,225.36 | 241,964.83 | 138.14 | 19,850.52 | -72,294.35 |
| 1100 | *TOTALS* | 21,705,445.15 | 2,087,869.51 | 8,456,486.11 | 39.24 | 61,815.87 | 13,187,143.17 |
| 1210 | SPEC PROG | 1,000.00 | 2,133.21 | -98,757.82 | -9875.78 | 0.00 | 99,757.82 |
| 1211 | Life Skills | 102,587.00 | 8,562.79 | 43,022.00 | 41.93 | 0.00 | 59,565.00 |
| 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 | 360,974.00 | 32,460.90 | 127,472.86 | 35.31 | 0.00 | 233,501.14 |
| 1230 | EMOTIONAL SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1241 | LEARN SUPPORT | 3,107,955.92 | 346,525.24 | 1,132,708.76 | 36.44 | 0.00 | 1,975,247.16 |
| 1243 | GIFTED SUPPORT | 235,531.50 | 19,541.09 | 80,656.55 | 34.24 | 0.00 | 154,874.95 |
| 1260 | PHYSICAL SUPPORT | 60,000.00 | 23,725.62 | 24,733.06 | 41.22 | 0.00 | 35,266.94 |
| 1270 | MULTI-HANDICAPPED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1290 | OTHER SUPPORT | 3,095,550.00 | 455,746.10 | 1,502,702.20 | 48.54 | 0.00 | 1,592,847.80 |
| 1200 | *TOTALS* | 6,963,598.42 | 888,694.95 | 2,812,537.61 | 40.38 | 0.00 | 4,151,060.81 |
| 1300 | VOCATIONAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1310 | AGRICULTURAL ED | 368,185.00 | 35,471.55 | 146,552.17 | 40.66 | 3,178.24 | 218,454.59 |
| 1370 | TECHNICAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1390 | OTHER VO ED PROGRAMS | 830,451.14 | 0.00 | 439,273.17 | 52.89 | 0.00 | 391,177.97 |
| 1300 | *TOTALS* | 1,198,636.14 | 35,471.55 | 585,825.34 | 49.13 | 3,178.24 | 609,632.56 |
| 1420 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1430 | HOMEBOUND | 12,979.00 | 0.00 | 302.70 | 2.33 | 0.00 | 12,676.30 |
| 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 | 0.00 | 302.70 | 2.33 | 0.00 | 12,676.30 |
| 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 | 28,269.29 | 123,479.95 | 39.60 | 2,651.27 | 192,366.78 |
| 1800 | *TOTALS* | 318,498.00 | 28,269.29 | 123,479.95 | 39.60 | 2,651.27 | 192,366.78 |
| Major Function - 1000's | | 30,199,156.71 | 3,040,305.30 | 11,978,631.71 | 39.88 | 67,645.38 | 18,152,879.62 |
| 2000's | | | | | | | |
| 2111 | DIR OF STUDENT | 229,185.00 | 20,964.58 | 102,002.52 | 44.50 | 0.00 | 127,182.48 |
| 2120 | GUIDANCE SERVICES | 1,002,910.00 | 111,871.62 | 410,561.89 | 40.93 | 0.00 | 592,348.11 |
| 2130 | ATTENDANCE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2140 | PSYCHOLOGICAL SVCS | 365,721.80 | 32,223.59 | 131,044.09 | 35.83 | 0.00 | 234,677.71 |
| 2160 | SOCIAL WORK SERVICES | 87,812.00 | 5,611.38 | 30,413.71 | 34.63 | 0.00 | 57,398.29 |

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| 2170 | Census / Student | 0.00 | 0.00 | 113.07 | 0.00 | 0.00 | -113.07 |
| 2100 | *TOTALS* | 1,685,628.80 | 170,671.17 | 674,135.28 | 39.99 | 0.00 | 1,011,493.52 |
| 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 | 57,976.70 | 239,249.64 | 38.32 | 3,009.47 | 389,933.89 |
| 2260 | INSTR/CURR DEVEL | 478,784.00 | 28,308.56 | 162,436.06 | 33.92 | 0.00 | 316,347.94 |
| 2271 | CERT STAFF DEVEL | 300,271.00 | 849.00 | 20,276.20 | 6.75 | 0.00 | 279,994.80 |
| 2272 | NON-CERT STAFF DEVEL | 500.00 | 0.00 | 4,045.00 | 809.00 | 0.00 | -3,545.00 |
| 2200 | *TOTALS* | 1,411,748.00 | 87,134.26 | 426,006.90 | 30.38 | 3,009.47 | 982,731.63 |
| 2310 | BOARD SERVICES | 23,500.00 | 460.17 | 16,513.11 | 70.26 | 0.00 | 6,986.89 |
| 2330 | TAX ASSESS/COLLEC | 103,100.00 | 1,491.11 | 34,061.22 | 33.03 | 0.00 | 69,038.78 |
| 2340 | Human Resources | 316,326.00 | 31,465.07 | 136,540.85 | 43.16 | 0.00 | 179,785.15 |
| 2350 | LEGAL SERVICES | 140,000.00 | 10,766.50 | 49,068.00 | 35.04 | 0.00 | 90,932.00 |
| 2360 | SUPERINTENDENT | 475,762.00 | 46,414.45 | 225,738.79 | 47.44 | 0.00 | 250,023.21 |
| 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 | 166,927.69 | 763,356.10 | 42.53 | 0.00 | 1,031,386.50 |
| 2390 | Oth Administrative | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | *TOTALS* | 2,853,430.60 | 257,524.99 | 1,225,278.07 | 42.94 | 0.00 | 1,628,152.53 |
| 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 | 45,644.08 | 168,967.31 | 45.73 | 0.00 | 200,485.69 |
| 2450 | NONPUBLIC HEALTH SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2490 | OTHER HEALTH | 0.00 | 1,173.60 | 1,173.60 | 0.00 | 0.00 | -1,173.60 |
| 2400 | *TOTALS* | 370,103.00 | 46,817.68 | 170,140.91 | 45.97 | 0.00 | 199,962.09 |
| 2511 | BUSINESS SUPPORT | 758,909.00 | 71,529.61 | 323,511.54 | 42.62 | 0.00 | 435,397.46 |
| 2530 | WAREHOUSE/DISTRIBUTI | 21,180.00 | 3,385.79 | 9,847.89 | 46.49 | 0.00 | 11,332.11 |
| 2540 | PRINTING SVCS | 0.00 | 0.00 | 8,548.16 | 0.00 | 0.00 | -8,548.16 |
| 2500 | *TOTALS* | 780,089.00 | 74,915.40 | 341,907.59 | 43.82 | 0.00 | 438,181.41 |
| 2611 | OP/MAINT PLANT SVCS | 3,517,590.00 | 350,919.98 | 1,503,808.36 | 42.75 | 0.00 | 2,013,781.64 |
| 2660 | SECURITY SERVICES | 50,324.50 | 11,158.38 | 37,640.10 | 74.79 | 0.00 | 12,684.40 |
| 2600 | *TOTALS* | 3,567,914.50 | 362,078.36 | 1,541,448.46 | 43.20 | 0.00 | 2,026,466.04 |
| 2711 | STUDENT TRANSP SVCS | 16,600.00 | 0.00 | 2,128.14 | 12.82 | 0.00 | 14,471.86 |
| 2719 | Suprv Studnt Transp | 60,018.00 | 6,331.82 | 27,570.62 | 45.93 | 0.00 | 32,447.38 |
| 2720 | Veh Oper / Public | 1,995,400.00 | 188,757.90 | 665,151.17 | 33.33 | 0.00 | 1,330,248.83 |
| 2750 | NONPUBLIC TRANS | 482,700.00 | 45,039.18 | 154,050.73 | 31.91 | 0.00 | 328,649.27 |
| 2700 | *TOTALS* | 2,554,718.00 | 240,128.90 | 848,900.66 | 33.22 | 0.00 | 1,705,817.34 |
| 2821 | SYSTEM-WIDE TECH SVC | 1,937,849.00 | 128,737.26 | 1,182,547.43 | 61.71 | 13,440.90 | 741,860.67 |

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| 2823 | PUBLIC INFORMATION | 5,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900.00 |
| 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 | 2,413.75 | 10,494.77 | 104.94 | 0.00 | -494.77 |
| 2850 | GRANT WRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | *TOTALS* | 1,956,849.00 | 131,151.01 | 1,195,985.46 | 61.80 | 13,440.90 | 747,422.64 |
| 2910 | OTHER SUPPORT SVCS | 29,300.00 | 28,513.45 | 28,513.45 | 97.31 | 0.00 | 786.55 |
| 2900 | *TOTALS* | 29,300.00 | 28,513.45 | 28,513.45 | 97.31 | 0.00 | 786.55 |
| Major Function - 2000's | | 15,209,780.90 | 1,398,935.22 | 6,452,316.78 | 42.53 | 16,450.37 | 8,741,013.75 |
| 3000's | | | | | | | |
| 3100 | FOOD SERVICES | 0.00 | 24,938.24 | 173,264.12 | 0.00 | 0.00 | -173,264.12 |
| 3100 | *TOTALS* | 0.00 | 24,938.24 | 173,264.12 | 0.00 | 0.00 | -173,264.12 |
| 3210 | STUDENT ACTIVITY | 149,775.00 | 1,221.89 | 74,421.45 | 49.68 | 0.00 | 75,353.55 |
| 3250 | Athletics - Student | 949,733.00 | 47,863.97 | 465,246.66 | 48.98 | 0.00 | 484,486.34 |
| 3200 | *TOTALS* | 1,099,508.00 | 49,085.86 | 539,668.11 | 49.08 | 0.00 | 559,839.89 |
| 3390 | OTHER COMM. SVC | 37,500.00 | 1,944.00 | 4,155.80 | 11.08 | 0.00 | 33,344.20 |
| 3300 | *TOTALS* | 37,500.00 | 1,944.00 | 4,155.80 | 11.08 | 0.00 | 33,344.20 |
| Major Function - 3000's | | 1,137,008.00 | 75,968.10 | 717,088.03 | 63.06 | 0.00 | 419,919.97 |
| 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 |
| 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 | -1,165,502.45 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 5800 | *TOTALS* | 0.00 | -1,165,502.45 | 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 | | 5,711,281.26 | -1,165,502.45 | 1,009,400.63 | 17.67 | 0.00 | 4,701,880.63 |
| EXPENDITURE Totals | | 52,257,226.87 | 3,349,706.17 | 20,157,437.15 | 38.73 | 84,095.75 | 32,015,693.97 |

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| 6000's | | | | | | | |
| 6111 | CURRENT REAL ESTATE | -29,534,133.00 | -851,932.17 | -28,981,904.17 | 98.13 | 0.00 | -552,228.83 |
| 6112 | INTERIM REAL ESTATE | -265,000.00 | -69,609.09 | -141,396.62 | 53.35 | 0.00 | -123,603.38 |
| 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 | -118,113.26 | -929,683.38 | 29.98 | 0.00 | -2,170,316.62 |
| 6153 | Realty Transfer Tax | -510,000.00 | -64,673.66 | -287,550.64 | 56.38 | 0.00 | -222,449.36 |
| 6100 | *TOTALS* | -33,447,598.20 | -1,104,328.18 | -30,379,494.49 | 90.82 | 0.00 | -3,068,103.71 |
| 6411 | DELINQUENT REAL | -525,000.00 | 0.00 | -137,959.35 | 26.27 | 0.00 | -387,040.65 |
| 6412 | DELINQUENT INTERIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6400 | *TOTALS* | -525,000.00 | 0.00 | -137,959.35 | 26.27 | 0.00 | -387,040.65 |
| 6510 | Interest - Inv & Ckg | -72,000.00 | -17,199.51 | -104,730.48 | 145.45 | 0.00 | 32,730.48 |
| 6500 | *TOTALS* | -72,000.00 | -17,199.51 | -104,730.48 | 145.45 | 0.00 | 32,730.48 |
| 6710 | Athletic Revenue | -93,045.00 | -5,329.00 | -58,720.40 | 63.10 | 0.00 | -34,324.60 |
| 6790 | OTHER STU ACT INCOME | -2,000.00 | -2,391.86 | -2,391.86 | 119.59 | 0.00 | 391.86 |
| 6700 | *TOTALS* | -95,045.00 | -7,720.86 | -61,112.26 | 64.29 | 0.00 | -33,932.74 |
| 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 | 101,435.37 | -25.35 | 0.00 | -501,435.37 |
| 6800 | *TOTALS* | -400,000.00 | 0.00 | 101,435.37 | -25.35 | 0.00 | -501,435.37 |
| 6910 | RENTALS | -14,630.00 | -1,380.00 | -3,470.00 | 23.71 | 0.00 | -11,160.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | -70,000.00 |
| 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 | -249,971.30 | -598,971.89 | 180.14 | 0.00 | 266,471.89 |
| 6900 | *TOTALS* | -417,130.00 | -251,351.30 | -602,441.89 | 144.42 | 0.00 | 185,311.89 |
| Major Function - 6000's | | -34,956,773.20 | -1,380,599.85 | -31,184,303.10 | 89.20 | 0.00 | -3,772,470.10 |
| 7000's | | | | | | | |
| 7110 | BASIC EDUCATION | -6,623,628.00 | -1,018,751.00 | -3,056,253.00 | 46.14 | 0.00 | -3,567,375.00 |
| 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 | -3,056,253.00 | 46.14 | 0.00 | -3,567,375.00 |
| 7210 | HOMEBOUND INSTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7220 | VOCATIONAL EDUCATION | -40,000.00 | -6,083.00 | -18,249.00 | 45.62 | 0.00 | -21,751.00 |

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| 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 | -707,310.00 | 45.41 | 0.00 | -849,960.00 |
| 7200 | *TOTALS* | -1,597,270.00 | -6,083.00 | -725,559.00 | 45.42 | 0.00 | -871,711.00 |
| 7310 | TRANSPORTATION | -896,230.00 | -209,453.00 | -481,936.50 | 53.77 | 0.00 | -414,293.50 |
| 7312 | NP Transp | -90,000.00 | -60,253.00 | -60,253.00 | 66.94 | 0.00 | -29,747.00 |
| 7320 | RENTAL/SINKING FD | 392,629.00 | -34,908.11 | -34,908.11 | -8.89 | 0.00 | 427,537.11 |
| 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* | -1,484,056.43 | -304,614.11 | -1,412,522.35 | 95.17 | 0.00 | -71,534.08 |
| 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 | -301,665.00 | -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 | -301,665.00 | -330,123.00 | -109.43 | 0.00 | 631,788.00 |
| 7810 | Social Security | -634,792.00 | -176,020.40 | -110,974.25 | 17.48 | 0.00 | -523,817.75 |
| 7820 | Retirement State | -3,074,215.00 | -726,475.49 | -1,195,502.12 | 38.88 | 0.00 | -1,878,712.88 |
| 7800 | *TOTALS* | -3,709,007.00 | -902,495.89 | -1,306,476.37 | 35.22 | 0.00 | -2,402,530.63 |
| 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 | | -13,112,296.43 | -2,533,609.00 | -6,830,933.72 | 52.09 | 0.00 | -6,281,362.71 |
| 8000's | | | | | | | |
| 8514 | NCLB, TITLE I | -1,190,000.00 | -54,194.67 | -346,241.18 | 29.09 | 0.00 | -843,758.82 |
| 8515 | NCLB, TITLE II | -100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,000.00 |
| 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 | -54,194.67 | -346,241.18 | 26.84 | 0.00 | -943,758.82 |
| 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 12/01/2016 To 12/31/2016

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 | -54,194.67 | -376,499.99 | 27.28 | 0.00 | -1,003,500.01 |
| 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 | | -49,449,069.63 | -3,968,403.52 | -38,391,736.81 | 77.63 | 0.00 | -11,057,332.82 |