

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2019

fabrdreg

| Account Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|----------------------------------|----------------------|------------------------------|---------------------|---------------------|--------------|
| 1100 REGULAR PROGRAMS | | | | | |
| 100 SALARIES/WAGES | 5,859,006.00 | 0.00 | 3,225,418.17 | 2,633,587.83 | 55.05 |
| 200 EMPLOYEE BENEFITS | 4,186,941.00 | 0.00 | 2,378,102.83 | 1,808,838.17 | 56.79 |
| 300 PURCHASED SERVICES | 305,017.00 | -200.00 | 146,193.38 | 159,023.62 | 47.86 |
| 400 PURCHASED PROPERTY SVCS | 11,384.00 | 375.14 | 11,561.39 | -552.53 | 104.85 |
| 500 OTHER PURCHASED SVCS | 252,939.00 | 580.00 | 183,251.91 | 69,107.09 | 72.67 |
| 600 SUPPLIES | 216,540.00 | 2,610.29 | 131,359.28 | 82,570.43 | 61.86 |
| 700 PROPERTY | 19,093.00 | 3,038.40 | 5,386.34 | 10,668.26 | 44.12 |
| 800 OTHER OBJECTS | 460.00 | 0.00 | 276.00 | 184.00 | 60.00 |
| Totals for - 1100's | 10,851,380.00 | 6,403.83 | 6,081,549.30 | 4,763,426.87 | 56.10 |
| 1200 SPECIAL PROGRAMS | | | | | |
| 100 SALARIES/WAGES | 1,330,977.00 | 0.00 | 987,472.47 | 343,504.53 | 74.19 |
| 200 EMPLOYEE BENEFITS | 909,416.00 | 0.00 | 761,466.57 | 147,949.43 | 83.73 |
| 300 PURCHASED SERVICES | 585,450.00 | 0.00 | 503,752.37 | 81,697.63 | 86.04 |
| 400 PURCHASED PROPERTY SVCS | 355.00 | 0.00 | 0.00 | 355.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 491,387.00 | 0.00 | 331,064.36 | 160,322.64 | 67.37 |
| 600 SUPPLIES | 4,925.00 | 1,719.63 | 2,661.85 | 543.52 | 88.96 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 783.55 | -783.55 | 0.00 |
| Totals for - 1200's | 3,322,510.00 | 1,719.63 | 2,587,201.17 | 733,589.20 | 77.92 |
| 1300 VOCATIONAL EDUCATION | | | | | |
| 100 SALARIES/WAGES | 183,367.00 | 0.00 | 107,180.80 | 76,186.20 | 58.45 |
| 200 EMPLOYEE BENEFITS | 137,863.00 | 0.00 | 75,524.36 | 62,338.64 | 54.78 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 3,950.05 | -3,950.05 | 0.00 |
| 400 PURCHASED PROPERTY SVCS | 650.00 | 200.00 | 380.54 | 69.46 | 89.31 |
| 500 OTHER PURCHASED SVCS | 625.00 | 0.00 | 221.02 | 403.98 | 35.36 |
| 600 SUPPLIES | 36,695.00 | 8,417.64 | 36,095.93 | -7,818.57 | 121.30 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 800 OTHER OBJECTS | 925.00 | 0.00 | 900.00 | 25.00 | 97.29 |
| Totals for - 1300's | 360,125.00 | 8,617.64 | 224,252.70 | 127,254.66 | 64.66 |
| 1400 OTHER INSTRUCT PROG | | | | | |
| 100 SALARIES/WAGES | 15,000.00 | 0.00 | 6,376.00 | 8,624.00 | 42.50 |
| 200 EMPLOYEE BENEFITS | 6,247.00 | 0.00 | 2,322.45 | 3,924.55 | 37.17 |
| 300 PURCHASED SERVICES | 20,435.00 | 0.00 | 20,108.75 | 326.25 | 98.40 |
| 500 OTHER PURCHASED SVCS | 1,000.00 | 0.00 | 24.53 | 975.47 | 2.45 |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 1400's | 42,682.00 | 0.00 | 28,831.73 | 13,850.27 | 67.55 |
| 2100 SUPT SVS-PUPIL PERS | | | | | |
| 100 SALARIES/WAGES | 410,584.00 | 0.00 | 260,992.66 | 149,591.34 | 63.56 |
| 200 EMPLOYEE BENEFITS | 260,538.00 | 0.00 | 167,090.72 | 93,447.28 | 64.13 |
| 300 PURCHASED SERVICES | 2,043.00 | 0.00 | 1,559.00 | 484.00 | 76.30 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 2,200.00 | 0.00 | 1,296.79 | 903.21 | 58.94 |
| 600 SUPPLIES | 4,140.00 | 829.72 | 1,675.70 | 1,634.58 | 60.51 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 2,300.00 | 0.00 | 112.00 | 2,188.00 | 4.86 |
| Totals for - 2100's | 681,805.00 | 829.72 | 432,726.87 | 248,248.41 | 63.58 |
| 2200 SUPPORT SERVICES / INST | | | | | |
| 100 SALARIES/WAGES | 330,519.00 | 0.00 | 168,902.75 | 161,616.25 | 51.10 |
| 200 EMPLOYEE BENEFITS | 225,979.00 | 0.00 | 142,579.99 | 83,399.01 | 63.09 |
| 300 PURCHASED SERVICES | 28,800.00 | 0.00 | 3,802.43 | 24,997.57 | 13.20 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 12,500.00 | 0.00 | 4,798.29 | 7,701.71 | 38.38 |
| 600 SUPPLIES | 39,100.00 | 0.00 | 54,790.25 | -15,690.25 | 140.12 |
| 700 PROPERTY | 5,089.00 | 0.00 | 4,768.20 | 320.80 | 93.69 |

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| 800 OTHER OBJECTS | 4,600.00 | 0.00 | 2,507.50 | 2,092.50 | 54.51 |
| Totals for - 2200's | 646,587.00 | 0.00 | 382,149.41 | 264,437.59 | 59.10 |
| 2300 SUPPORT SERVICES / ADMN | | | | | |
| 100 SALARIES/WAGES | 642,286.00 | 0.00 | 448,221.87 | 194,064.13 | 69.78 |
| 200 EMPLOYEE BENEFITS | 834,602.00 | 0.00 | 600,162.35 | 234,439.65 | 71.91 |
| 300 PURCHASED SERVICES | 183,188.00 | 0.00 | 85,649.54 | 97,538.46 | 46.75 |
| 400 PURCHASED PROPERTY SVCS | 50,123.00 | 0.00 | 30,209.49 | 19,913.51 | 60.27 |
| 500 OTHER PURCHASED SVCS | 26,574.00 | 0.00 | 15,683.14 | 10,890.86 | 59.01 |
| 600 SUPPLIES | 25,065.00 | 1,142.76 | 9,009.28 | 14,912.96 | 40.50 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 15,762.00 | 0.00 | 15,767.92 | -5.92 | 100.03 |
| Totals for - 2300's | 1,777,600.00 | 1,142.76 | 1,204,703.59 | 571,753.65 | 67.83 |
| 2400 SUPPORT SERVICES/HEALTH | | | | | |
| 100 SALARIES/WAGES | 158,525.00 | 0.00 | 96,948.37 | 61,576.63 | 61.15 |
| 200 EMPLOYEE BENEFITS | 109,419.00 | 0.00 | 93,549.56 | 15,869.44 | 85.49 |
| 300 PURCHASED SERVICES | 5,000.00 | 0.00 | 1,673.75 | 3,326.25 | 33.47 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 148.76 | -148.76 | 0.00 |
| 500 OTHER PURCHASED SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 1,631.00 | 92.33 | 2,349.62 | -810.95 | 149.72 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 2400's | 274,575.00 | 92.33 | 194,670.06 | 79,812.61 | 70.93 |
| 2500 BUSINESS ADMINISTRATION | | | | | |
| 100 SALARIES/WAGES | 280,786.00 | 0.00 | 209,424.80 | 71,361.20 | 74.58 |
| 200 EMPLOYEE BENEFITS | 220,165.00 | 0.00 | 156,934.12 | 63,230.88 | 71.28 |
| 300 PURCHASED SERVICES | 44,920.00 | 0.00 | 35,560.92 | 9,359.08 | 79.16 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 4,338.15 | -4,338.15 | 0.00 |

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| 500 OTHER PURCHASED SVCS | 10,200.00 | 0.00 | 6,399.55 | 3,800.45 | 62.74 |
| 600 SUPPLIES | 8,300.00 | 864.00 | 8,179.15 | -743.15 | 108.95 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 1,443.00 | 0.00 | 933.67 | 509.33 | 64.70 |
| Totals for - 2500's | 565,814.00 | 864.00 | 421,770.36 | 143,179.64 | 74.69 |
| 2600 OPER & MAINT/PLANT SERV | | | | | |
| 100 SALARIES/WAGES | 556,738.00 | 0.00 | 400,775.92 | 155,962.08 | 71.98 |
| 200 EMPLOYEE BENEFITS | 482,719.00 | 0.00 | 338,864.54 | 143,854.46 | 70.19 |
| 300 PURCHASED SERVICES | 96,923.00 | 13,832.93 | 112,253.53 | -29,163.46 | 130.08 |
| 400 PURCHASED PROPERTY SVCS | 187,500.00 | 21,358.70 | 184,921.50 | -18,780.20 | 110.01 |
| 500 OTHER PURCHASED SVCS | 117,711.00 | 447.00 | 105,633.22 | 11,630.78 | 90.11 |
| 600 SUPPLIES | 679,892.00 | 23,205.82 | 417,195.55 | 239,490.63 | 64.77 |
| 700 PROPERTY | 25,000.00 | 0.00 | 11,025.34 | 13,974.66 | 44.10 |
| 800 OTHER OBJECTS | 500.00 | 0.00 | 199.99 | 300.01 | 39.99 |
| Totals for - 2600's | 2,146,983.00 | 58,844.45 | 1,570,869.59 | 517,268.96 | 75.90 |
| 2700 STUDENT TRANS SERVICES | | | | | |
| 300 PURCHASED SERVICES | 1,500.00 | 0.00 | 136.00 | 1,364.00 | 9.06 |
| 400 PURCHASED PROPERTY SVCS | 815.00 | 0.00 | 0.00 | 815.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 929,284.00 | 0.00 | 737,214.77 | 192,069.23 | 79.33 |
| 600 SUPPLIES | 102,862.00 | -4,000.00 | 40,618.33 | 66,243.67 | 35.59 |
| 700 PROPERTY | 18,450.00 | 0.00 | 19,100.00 | -650.00 | 103.52 |
| Totals for - 2700's | 1,052,911.00 | -4,000.00 | 797,069.10 | 259,841.90 | 75.32 |
| 2800 SUPPORT SERVICES/CENTRA | | | | | |
| 100 SALARIES/WAGES | 160,742.00 | 0.00 | 95,109.75 | 65,632.25 | 59.16 |
| 200 EMPLOYEE BENEFITS | 109,196.00 | 0.00 | 80,677.07 | 28,518.93 | 73.88 |
| 300 PURCHASED SERVICES | 46,763.00 | 4,363.20 | 15,452.21 | 26,947.59 | 42.37 |
| 400 PURCHASED PROPERTY SVCS | 317,235.00 | 0.00 | 271,019.28 | 46,215.72 | 85.43 |

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| 500 OTHER PURCHASED SVCS | 1,730.00 | 0.00 | 1,341.93 | 388.07 | 77.56 |
| 600 SUPPLIES | 111,290.00 | 97.08 | 132,886.57 | -21,693.65 | 119.49 |
| 700 PROPERTY | 33,000.00 | 0.00 | 6,100.00 | 26,900.00 | 18.48 |
| 800 OTHER OBJECTS | 360.00 | 0.00 | 46.25 | 313.75 | 12.84 |
| Totals for - 2800's | 780,316.00 | 4,460.28 | 602,633.06 | 173,222.66 | 77.80 |
| 2900 OTHER SUPPORT SERVICES | | | | | |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 2900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 STUDENT ACTIVITIES | | | | | |
| 100 SALARIES/WAGES | 194,995.00 | 0.00 | 116,921.22 | 78,073.78 | 59.96 |
| 200 EMPLOYEE BENEFITS | 62,179.00 | 0.00 | 30,875.45 | 31,303.55 | 49.65 |
| 300 PURCHASED SERVICES | 31,400.00 | 0.00 | 46,497.00 | -15,097.00 | 148.07 |
| 400 PURCHASED PROPERTY SVCS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 58,394.00 | 0.00 | 37,934.69 | 20,459.31 | 64.96 |
| 600 SUPPLIES | 26,207.00 | 1,767.25 | 22,199.13 | 2,240.62 | 91.45 |
| 700 PROPERTY | 3,200.00 | 0.00 | 45.00 | 3,155.00 | 1.40 |
| 800 OTHER OBJECTS | 3,600.00 | 0.00 | 4,495.00 | -895.00 | 124.86 |
| Totals for - 3200's | 385,975.00 | 1,767.25 | 258,967.49 | 125,240.26 | 67.55 |
| 3300 COMMUNITY SERVICES | | | | | |
| 100 SALARIES/WAGES | 40,771.00 | 0.00 | 26,725.73 | 14,045.27 | 65.55 |
| 200 EMPLOYEE BENEFITS | 16,250.00 | 0.00 | 13,283.95 | 2,966.05 | 81.74 |
| 300 PURCHASED SERVICES | 130.00 | 0.00 | 1,494.71 | -1,364.71 | 1149.77 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 OTHER PURCHASED SVCS | 0.00 | 0.00 | 495.93 | -495.93 | 0.00 |
| 600 SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| 900 OTHER USES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 3300's | 58,151.00 | 0.00 | 42,000.32 | 16,150.68 | 72.22 |
| 4200 SITE SERVICE-REPLACEMENT | | | | | |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 4200's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 A & E SVS - IMPROVEMTS | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 8,500.00 | -8,500.00 | 0.00 |
| Totals for - 4400's | 0.00 | 0.00 | 8,500.00 | -8,500.00 | 0.00 |
| 4500 BLDG SERV - ORIG/ADDIT | | | | | |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 4500's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 BLDG SERVICE - REPLACE | | | | | |
| 300 PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 400 PURCHASED PROPERTY SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 4600's | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 5100 DEBT SERVICE | | | | | |
| 800 OTHER OBJECTS | 663,547.00 | 0.00 | 392,442.16 | 271,104.84 | 59.14 |
| 900 OTHER USES OF FUNDS | 1,551,221.00 | 0.00 | 20,839.78 | 1,530,381.22 | 1.34 |
| Totals for - 5100's | 2,214,768.00 | 0.00 | 413,281.94 | 1,801,486.06 | 18.66 |
| 5200 INTERFUND TRANSFERS | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 OTHER USES OF FUNDS | 441,433.00 | 0.00 | 400,000.00 | 41,433.00 | 90.61 |
| Totals for - 5200's | 441,433.00 | 0.00 | 400,000.00 | 41,433.00 | 90.61 |
| 5800 SUSPENSE ACCOUNTS | | | | | |

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| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 5800's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 BUDGETARY RESERVE | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 5900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURE Totals | 25,628,615.00 | 80,741.89 | 15,651,176.69 | 9,896,696.42 | 61.38 |

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| 6100 TAXES LEVIED BY LEA | | | | | |
| 000 | -12,879,706.00 | 0.00 | -11,983,689.93 | -896,016.07 | 93.04 |
| Totals for - 6100's | -12,879,706.00 | 0.00 | -11,983,689.93 | -896,016.07 | 93.04 |
| 6400 DELINQUENT TAXES | | | | | |
| 000 | -803,136.00 | 0.00 | -436,501.81 | -366,634.19 | 54.34 |
| Totals for - 6400's | -803,136.00 | 0.00 | -436,501.81 | -366,634.19 | 54.34 |
| 6500 EARNINGS IN INVESTMENTS | | | | | |
| 000 | -40,000.00 | 0.00 | -108,575.86 | 68,575.86 | 271.43 |
| Totals for - 6500's | -40,000.00 | 0.00 | -108,575.86 | 68,575.86 | 271.43 |
| 6700 REV FROM STUD ACT | | | | | |
| 000 | 0.00 | 0.00 | -7,969.50 | 7,969.50 | 0.00 |
| Totals for - 6700's | 0.00 | 0.00 | -7,969.50 | 7,969.50 | 0.00 |
| 6800 REV INTERMED SOURCES | | | | | |
| 000 | -297,105.00 | -276,685.00 | 0.00 | -20,420.00 | 93.12 |
| Totals for - 6800's | -297,105.00 | -276,685.00 | 0.00 | -20,420.00 | 93.12 |
| 6900 OTHER REVENUE/LOCAL | | | | | |
| 000 | -120,450.00 | 0.00 | -69,325.19 | -51,124.81 | 57.55 |
| Totals for - 6900's | -120,450.00 | 0.00 | -69,325.19 | -51,124.81 | 57.55 |
| 7100 BASIC SUBSIDIES | | | | | |
| 000 | -6,153,350.00 | 0.00 | -3,646,936.00 | -2,506,414.00 | 59.26 |
| Totals for - 7100's | -6,153,350.00 | 0.00 | -3,646,936.00 | -2,506,414.00 | 59.26 |
| 7200 REV SPECIFIC ED PROG | | | | | |
| 000 | -1,177,491.00 | 0.00 | -931,828.39 | -245,662.61 | 79.13 |
| Totals for - 7200's | -1,177,491.00 | 0.00 | -931,828.39 | -245,662.61 | 79.13 |

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| 7300 REV NON-ED PROGRAMS | | | | | |
| 000 | -1,040,151.00 | 0.00 | -774,368.76 | -265,782.24 | 74.44 |
| Totals for - 7300's | -1,040,151.00 | 0.00 | -774,368.76 | -265,782.24 | 74.44 |
| 7500 EXTRA STATE GRANTS | | | | | |
| 000 | -219,909.00 | 0.00 | -219,909.00 | 0.00 | 100.00 |
| Totals for - 7500's | -219,909.00 | 0.00 | -219,909.00 | 0.00 | 100.00 |
| 7800 REV-COP SHARED BENFTS | | | | | |
| 00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | -2,066,702.00 | 0.00 | -947,848.45 | -1,118,853.55 | 45.86 |
| Totals for - 7800's | -2,066,702.00 | 0.00 | -947,848.45 | -1,118,853.55 | 45.86 |
| 8500 IDEA/NCLB-TITLE PROG | | | | | |
| 000 | -505,801.00 | 0.00 | -315,470.72 | -190,330.28 | 62.37 |
| Totals for - 8500's | -505,801.00 | 0.00 | -315,470.72 | -190,330.28 | 62.37 |
| 8800 MEDICAL ASSISTANCE | | | | | |
| 000 | -20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 |
| Totals for - 8800's | -20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 |
| 9100 | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 9100's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300 INTERFUND TRANSFERS | | | | | |
| 000 | -15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 |
| Totals for - 9300's | -15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 |
| 9400 SALES OF FIXED ASSETS | | | | | |
| 000 | 0.00 | 0.00 | -4,733.09 | 4,733.09 | 0.00 |

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| Totals for - 9400's | 0.00 | 0.00 | -4,733.09 | 4,733.09 | 0.00 |
| 9900 | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 9900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | -25,338,801.00 | -276,685.00 | -19,447,156.70 | -5,614,959.30 | 77.84 |

FUND 10 - TOTALS:

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|-------------------------|-------------------|--------------------|----------------------|---------------------|-----------------|
| Total Expenditure | 22,972,414.00 | 80,741.89 | 14,837,894.75 | 8,053,777.36 | 64.94 |
| Total Other Expenditure | 2,656,201.00 | 0.00 | 813,281.94 | 1,842,919.06 | 30.61 |
| Total Revenue | -25,323,801.00 | -276,685.00 | -19,442,423.61 | -5,604,692.39 | 77.86 |
| Total Other Revenue | -15,000.00 | 0.00 | -4,733.09 | -10,266.91 | 31.55 |
| | 289,814.00 | -195,943.11 | -3,795,980.01 | 4,281,737.12 | -1377.40 |

Grand Totals

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|-------------------------------|-----------------------|--------------------|-----------------------|----------------------|-----------------|
| Total Expenditure | 22,972,414.00 | 80,741.89 | 14,837,894.75 | 8,053,777.36 | 64.94 |
| Total Other Expenditure | 2,656,201.00 | 0.00 | 813,281.94 | 1,842,919.06 | 30.61 |
| Total All Expenditures | 25,628,615.00 | 80,741.89 | 15,651,176.69 | 9,896,696.42 | 61.38 |
| Total Revenue | -25,323,801.00 | -276,685.00 | -19,442,423.61 | -5,604,692.39 | 77.86 |
| Total Other Revenue | -15,000.00 | 0.00 | -4,733.09 | -10,266.91 | 31.55 |
| Total All Revenues | -25,338,801.00 | -276,685.00 | -19,447,156.70 | -5,614,959.30 | 77.84 |
| | 289,814.00 | -195,943.11 | -3,795,980.01 | 4,281,737.12 | -1377.40 |