

**QZAB Fund 35 -
Expenditures & Revenues**

Condensed II Board Summary Report

From 07/01/2019 To 06/30/2020

fabrdco2

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	% Used	Year To Date Encumbrances	Available Funds
35-2390 2016 QZAB - OTHER ADMIN SERVICES						
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 35-2390	0.00	0.00	0.00	0.00	0.00	0.00
35-4600 2016 QZAB - EXISTING BLDG IMPROVE						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	0.00	6,800.00	6,800.00	0.00	0.00	-6,800.00
800	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 35-4600	0.00	6,800.00	6,800.00	0.00	0.00	-6,800.00
35-5230 2016 QZAB - CAP PROJECT TRANSFER						
000 DISTRICT WIDE	0.00	290,800.37	290,800.37	0.00	0.00	-290,800.37
Totals for - 35-5230	0.00	290,800.37	290,800.37	0.00	0.00	-290,800.37
35-6510 2016 QZAB - INTEREST ON INVESTMENTS						
000 DISTRICT WIDE	0.00	-3,337.92	-3,337.92	0.00	0.00	3,337.92
Totals for - 35-6510	0.00	-3,337.92	-3,337.92	0.00	0.00	3,337.92
35-9100 2016 QZAB - SALE OF BONDS						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 35-9100	0.00	0.00	0.00	0.00	0.00	0.00

Fund 35 - 2016 QZAB						
Total Expenditure	0.00	6,800.00	6,800.00	0.00	0.00	-6,800.00
Total Other Expenditure	0.00	290,800.37	290,800.37	0.00	0.00	-290,800.37
Total Revenue	0.00	-3,337.92	-3,337.92	0.00	0.00	3,337.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	294,262.45	294,262.45	0.00	0.00	-294,262.45

Grand Totals

Total Expenditure	0.00	6,800.00	6,800.00	0.00	0.00	-6,800.00
Total Other Expenditure	0.00	290,800.37	290,800.37	0.00	0.00	-290,800.37
Total All Expenditures	0.00	297,600.37	297,600.37	0.00	0.00	-297,600.37
Total Revenue	0.00	-3,337.92	-3,337.92	0.00	0.00	3,337.92
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	0.00	-3,337.92	-3,337.92	0.00	0.00	3,337.92
	0.00	294,262.45	294,262.45	0.00	0.00	-294,262.45