

**QZAB Fund 35 -  
Expenditures & Revenues**

**Condensed II Board Summary Report**

From 07/01/2019 To 04/30/2020

fabrdco2

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

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
	<b>0.00</b>	<b>294,262.45</b>	<b>294,262.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-294,262.45</b>

**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