

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 SALARIES	12,414,410.01	0.00	9,936,273.08	2,478,136.93	80.03
200 EMPLOYEE BENEFITS	8,111,881.24	0.00	6,210,351.38	1,901,529.86	76.55
300 PURCHASED PROF & TECH	620,351.62	9,880.00	509,167.46	101,304.16	83.66
400 PURCHASED PROPERTY	13,675.00	0.00	8,507.70	5,167.30	62.21
500 PURCHASED SERVICES	1,049,840.62	386.00	768,465.84	280,988.78	73.23
600 SUPPLIES	846,134.29	56,245.73	405,340.49	384,548.07	54.55
700 PROPERTY	84,691.51	3,595.71	35,880.52	45,215.28	46.61
800 OTHER OBJECTS	1,625.00	1,125.00	100.00	400.00	75.38
Totals for - 1100's	23,142,609.29	71,232.44	17,874,086.47	5,197,290.38	77.54
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,189,655.95	0.00	3,424,680.74	764,975.21	81.74
200 EMPLOYEE BENEFITS	2,399,471.00	0.00	2,026,569.81	372,901.19	84.45
300 PURCHASED PROF & TECH	1,319,500.24	0.00	1,189,770.06	129,730.18	90.16
500 PURCHASED SERVICES	543,000.00	0.00	847,060.75	-304,060.75	155.99
600 SUPPLIES	122,816.81	1,938.44	67,879.97	52,998.40	56.84
700 PROPERTY	6,090.00	0.00	6,090.00	0.00	100.00
Totals for - 1200's	8,580,534.00	1,938.44	7,562,051.33	1,016,544.23	88.15
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,157,005.00	0.00	1,157,004.06	0.94	99.99
Totals for - 1300's	1,157,005.00	0.00	1,157,004.06	0.94	99.99
1400 OTHER INSTRUCTION PROG					
100 SALARIES	12,650.00	0.00	5,818.75	6,831.25	45.99
200 EMPLOYEE BENEFITS	4,350.00	0.00	1,988.36	2,361.64	45.70
300 PURCHASED PROF & TECH	124,300.00	0.00	121,728.71	2,571.29	97.93
500 PURCHASED SERVICES	200,000.00	0.00	162,929.73	37,070.27	81.46
Totals for - 1400's	341,300.00	0.00	292,465.55	48,834.45	85.69
1500 NONPUBLIC SCHOOL PGMS					

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100 SALARIES	22,448.13	0.00	22,542.87	-94.74	100.42
200 EMPLOYEE BENEFITS	25,819.96	0.00	22,988.85	2,831.11	89.03
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	48,268.09	0.00	45,531.72	2,736.37	94.33
1600 ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 1600's	0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SVCS-STUDENTS					
100 SALARIES	1,120,735.43	0.00	867,818.44	252,916.99	77.43
200 EMPLOYEE BENEFITS	605,365.00	0.00	515,422.12	89,942.88	85.14
300 PURCHASED PROF & TECH	29,615.00	0.00	27,167.00	2,448.00	91.73
400 PURCHASED PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	4,600.00	906.48	2,188.78	1,504.74	67.28
600 SUPPLIES	112,531.60	92.12	110,979.99	1,459.49	98.70
800 OTHER OBJECTS	300.00	0.00	264.00	36.00	88.00
Totals for - 2100's	1,874,147.03	998.60	1,523,840.33	349,308.10	81.36
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	969,215.45	0.00	801,993.03	167,222.42	82.74
200 EMPLOYEE BENEFITS	487,222.73	0.00	429,236.65	57,986.08	88.09
300 PURCHASED PROF & TECH	18,000.00	0.00	6,048.52	11,951.48	33.60
400 PURCHASED PROPERTY	152,587.70	0.00	136,122.62	16,465.08	89.20
500 PURCHASED SERVICES	110,044.07	1,913.58	92,583.63	15,546.86	85.87
600 SUPPLIES	234,824.30	6,401.08	212,080.07	16,343.15	93.04
700 PROPERTY	345,052.47	0.00	317,327.73	27,724.74	91.96
800 OTHER OBJECTS	2,690.00	0.00	1,915.00	775.00	71.18
Totals for - 2200's	2,319,636.72	8,314.66	1,997,307.25	314,014.81	86.46

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2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,631,013.27	0.00	1,487,518.36	143,494.91	91.20
200 EMPLOYEE BENEFITS	824,419.86	0.00	738,885.51	85,534.35	89.62
300 PURCHASED PROF & TECH	285,078.00	0.00	218,159.54	66,918.46	76.52
400 PURCHASED PROPERTY	1,145.00	0.00	135.00	1,010.00	11.79
500 PURCHASED SERVICES	42,042.45	0.00	24,760.60	17,281.85	58.89
600 SUPPLIES	91,545.75	4,932.22	70,126.31	16,487.22	81.99
700 PROPERTY	1,817.00	0.00	1,816.54	0.46	99.97
800 OTHER OBJECTS	25,893.67	0.00	21,472.67	4,421.00	82.92
Totals for - 2300's	2,902,955.00	4,932.22	2,562,874.53	335,148.25	88.45
2400					
100 SALARIES	345,727.39	0.00	296,662.33	49,065.06	85.80
200 EMPLOYEE BENEFITS	192,891.52	0.00	166,019.67	26,871.85	86.06
300 PURCHASED PROF & TECH	88,675.95	0.00	82,190.00	6,485.95	92.68
400 PURCHASED PROPERTY	383.33	0.00	383.33	0.00	100.00
600 SUPPLIES	8,751.81	90.09	5,851.16	2,810.56	67.88
Totals for - 2400's	636,430.00	90.09	551,106.49	85,233.42	86.60
2500					
100 SALARIES	285,553.00	0.00	273,189.38	12,363.62	95.67
200 EMPLOYEE BENEFITS	199,999.00	0.00	159,299.22	40,699.78	79.65
300 PURCHASED PROF & TECH	15,000.00	0.00	12,390.75	2,609.25	82.60
400 PURCHASED PROPERTY	8,000.00	0.00	0.00	8,000.00	0.00
500 PURCHASED SERVICES	5,000.00	0.00	2,139.33	2,860.67	42.78
600 SUPPLIES	107,000.00	0.00	78,040.43	28,959.57	72.93
800 OTHER OBJECTS	8,500.00	0.00	8,210.75	289.25	96.59
Totals for - 2500's	629,052.00	0.00	533,269.86	95,782.14	84.77
2600 FIXED ASSETS					
100 SALARIES	1,618,722.00	0.00	1,473,919.78	144,802.22	91.05
200 EMPLOYEE BENEFITS	1,014,205.20	0.00	856,296.99	157,908.21	84.43

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300 PURCHASED PROF & TECH	110,400.00	0.00	65,489.84	44,910.16	59.32
400 PURCHASED PROPERTY	743,503.52	68,226.37	658,269.63	17,007.52	97.71
500 PURCHASED SERVICES	191,734.28	0.00	173,478.32	18,255.96	90.47
600 SUPPLIES	578,675.93	115,189.75	341,507.11	121,979.07	78.92
700 PROPERTY	38,591.86	25,125.00	3,450.00	10,016.86	74.04
800 OTHER OBJECTS	32,957.21	80.00	30,877.21	2,000.00	93.93
Totals for - 2600's	4,328,790.00	208,621.12	3,603,288.88	516,880.00	88.05
2700					
100 SALARIES	17,523.00	0.00	15,514.12	2,008.88	88.53
200 EMPLOYEE BENEFITS	14,924.00	0.00	9,390.97	5,533.03	62.92
300 PURCHASED PROF & TECH	110,142.00	0.00	110,142.00	0.00	100.00
500 PURCHASED SERVICES	4,012,000.00	0.00	3,434,881.93	577,118.07	85.61
600 SUPPLIES	30,858.00	0.00	12,689.34	18,168.66	41.12
Totals for - 2700's	4,185,447.00	0.00	3,582,618.36	602,828.64	85.59
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	11,000.00	0.00	10,730.75	269.25	97.55
200 EMPLOYEE BENEFITS	3,800.00	0.00	3,675.57	124.43	96.72
300 PURCHASED PROF & TECH	532,339.00	0.00	530,068.50	2,270.50	99.57
Totals for - 2800's	547,139.00	0.00	544,474.82	2,664.18	99.51
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	69,000.00	0.00	64,568.93	4,431.07	93.57
Totals for - 2900's	69,000.00	0.00	64,568.93	4,431.07	93.57
3100 FOOD SERVICES					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00

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3200 STUDENT ACTIVITIES					
100 SALARIES	513,454.80	0.00	431,607.07	81,847.73	84.05
200 EMPLOYEE BENEFITS	176,507.27	0.00	141,908.96	34,598.31	80.39
300 PURCHASED PROF & TECH	122,673.22	281.20	41,998.11	80,393.91	34.46
400 PURCHASED PROPERTY	3,200.00	0.00	2,476.11	723.89	77.37
500 PURCHASED SERVICES	182,464.68	0.00	180,093.56	2,371.12	98.70
600 SUPPLIES	96,868.87	7,400.32	62,695.12	26,773.43	72.36
700 PROPERTY	50,802.12	0.00	9,400.46	41,401.66	18.50
800 OTHER OBJECTS	13,862.16	0.00	10,498.00	3,364.16	75.73
Totals for - 3200's	1,159,833.12	7,681.52	880,677.39	271,474.21	76.59
3300 COMMUNITY SERVICES					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	1,661.43	0.00	540.00	1,121.43	32.50
400 PURCHASED PROPERTY	40,000.00	0.00	40,000.00	0.00	100.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	16,726.15	106.93	8,331.26	8,287.96	50.44
Totals for - 3300's	58,387.58	106.93	48,871.26	9,409.39	83.88
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,690,710.00	0.00	1,680,446.72	10,263.28	99.39
900 OTHER USES OF FUNDS	2,842,000.00	0.00	2,840,352.58	1,647.42	99.94
Totals for - 5100's	4,532,710.00	0.00	4,520,799.30	11,910.70	99.73
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	800,000.00	0.00	800,000.00	0.00	100.00
Totals for - 5200's	800,000.00	0.00	800,000.00	0.00	100.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	869,407.00	0.00	0.00	869,407.00	0.00

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Totals for - 5900's	869,407.00	0.00	0.00	869,407.00	0.00
EXPENDITURE Totals	58,182,650.83	303,916.02	48,144,836.53	9,733,898.28	83.27

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6100					
000 DISTRICT WIDE	-3,167,000.00	0.00	-2,918,634.88	-248,365.12	92.15
C00	-7,541,717.00	0.00	-7,389,457.93	-152,259.07	97.98
E00	-579,754.00	0.00	-582,008.13	2,254.13	100.38
F00	-1,150,795.00	0.00	-1,099,192.14	-51,602.86	95.51
U00	-496,499.00	0.00	-479,672.55	-16,826.45	96.61
V00	-5,578,143.00	0.00	-5,700,204.79	122,061.79	102.18
W00	-4,404,088.00	0.00	-4,432,786.32	28,698.32	100.65
Totals for - 6100's	-22,917,996.00	0.00	-22,601,956.74	-316,039.26	98.62
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,788,719.00	0.00	-1,435,352.07	-353,366.93	80.24
Totals for - 6400's	-1,788,719.00	0.00	-1,435,352.07	-353,366.93	80.24
6500 INTEREST INCOME					
000 DISTRICT WIDE	-100,000.00	0.00	-279,505.36	179,505.36	279.50
Totals for - 6500's	-100,000.00	0.00	-279,505.36	179,505.36	279.50
6700 STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-40,000.00	0.00	-26,720.00	-13,280.00	66.80
Totals for - 6700's	-40,000.00	0.00	-26,720.00	-13,280.00	66.80
6800					
000 DISTRICT WIDE	-1,039,700.00	0.00	-794,881.36	-244,818.64	76.45
Totals for - 6800's	-1,039,700.00	0.00	-794,881.36	-244,818.64	76.45
6900					
000 DISTRICT WIDE	-328,545.24	0.00	-327,076.82	-1,468.42	99.55
200 EMPLOYEE BENEFITS	-374,657.00	0.00	0.00	-374,657.00	0.00
600 SUPPLIES	-200.00	0.00	0.00	-200.00	0.00
Totals for - 6900's	-703,402.24	0.00	-327,076.82	-376,325.42	46.49
7100 BASIC INSTRUCT & OPER					

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000 DISTRICT WIDE	-16,381,784.00	0.00	-15,998,671.86	-383,112.14	97.66
Totals for - 7100's	-16,381,784.00	0.00	-15,998,671.86	-383,112.14	97.66
7200					
000 DISTRICT WIDE	-2,678,038.00	0.00	-2,554,821.59	-123,216.41	95.39
Totals for - 7200's	-2,678,038.00	0.00	-2,554,821.59	-123,216.41	95.39
7300					
000 DISTRICT WIDE	-3,990,922.00	0.00	-3,259,957.73	-730,964.27	81.68
Totals for - 7300's	-3,990,922.00	0.00	-3,259,957.73	-730,964.27	81.68
7500					
000 DISTRICT WIDE	-564,864.00	0.00	-577,523.36	12,659.36	102.24
Totals for - 7500's	-564,864.00	0.00	-577,523.36	12,659.36	102.24
7800					
000 DISTRICT WIDE	-4,644,049.00	0.00	-3,254,926.45	-1,389,122.55	70.08
Totals for - 7800's	-4,644,049.00	0.00	-3,254,926.45	-1,389,122.55	70.08
8500 RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,757,176.59	0.00	-2,020,634.46	263,457.87	114.99
Totals for - 8500's	-1,757,176.59	0.00	-2,020,634.46	263,457.87	114.99
8800 MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-476,000.00	0.00	-216,660.79	-259,339.21	45.51
Totals for - 8800's	-476,000.00	0.00	-216,660.79	-259,339.21	45.51
9300					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
9900					
000 DISTRICT WIDE	0.00	0.00	-6,850.00	6,850.00	0.00

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Totals for - 9900's	0.00	0.00	-6,850.00	6,850.00	0.00
REVENUE Totals	-57,082,650.83	0.00	-53,355,538.59	-3,727,112.24	93.47

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	51,980,533.83	303,916.02	42,824,037.23	8,852,580.58	82.96
Total Other Expenditure	6,202,117.00	0.00	5,320,799.30	881,317.70	85.79
Total Revenue	-57,082,650.83	0.00	-53,348,688.59	-3,733,962.24	93.45
Total Other Revenue	0.00	0.00	-6,850.00	6,850.00	0.00
	1,100,000.00	303,916.02	-5,210,702.06	6,006,786.04	-446.07

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	51,980,533.83	303,916.02	42,824,037.23	8,852,580.58	82.96
Total Other Expenditure	6,202,117.00	0.00	5,320,799.30	881,317.70	85.79
Total All Expenditures	58,182,650.83	303,916.02	48,144,836.53	9,733,898.28	83.27
Total Revenue	-57,082,650.83	0.00	-53,348,688.59	-3,733,962.24	93.45
Total Other Revenue	0.00	0.00	-6,850.00	6,850.00	0.00
Total All Revenues	-57,082,650.83	0.00	-53,355,538.59	-3,727,112.24	93.47
	1,100,000.00	303,916.02	-5,210,702.06	6,006,786.04	-446.07