

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,680,479.01	0.00	7,538,471.04	5,142,007.97	59.44
200 EMPLOYEE BENEFITS	8,269,882.31	0.00	4,703,128.67	3,566,753.64	56.87
300 PURCHASED PROF & TECH	586,022.45	0.00	368,704.68	217,317.77	62.91
400 PURCHASED PROPERTY SVC	8,439.00	406.00	2,652.63	5,380.37	36.24
500 PURCHASED SERVICES	760,090.89	0.00	1,112,105.74	-352,014.85	146.31
600 SUPPLIES	802,919.76	123,580.11	336,980.11	342,359.54	57.36
700 PROPERTY	45,104.39	4,284.88	31,670.05	9,149.46	79.71
800 OTHER OBJECTS	1,000.00	0.00	100.00	900.00	10.00
Totals for - 1100's	23,153,937.81	128,270.99	14,093,812.92	8,931,853.90	61.42
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,224,784.00	0.00	2,584,402.26	1,640,381.74	61.17
200 EMPLOYEE BENEFITS	2,683,404.00	0.00	1,592,143.85	1,091,260.15	59.33
300 PURCHASED PROF & TECH	1,363,500.00	1,560.00	1,046,395.03	315,544.97	76.85
500 PURCHASED SERVICES	892,000.00	353.00	204,139.90	687,507.10	22.92
600 SUPPLIES	87,519.00	883.84	64,063.09	22,572.07	74.20
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	9,251,207.00	2,796.84	5,491,144.13	3,757,266.03	59.38
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,399,371.00	0.00	896,272.05	503,098.95	64.04
Totals for - 1300's	1,399,371.00	0.00	896,272.05	503,098.95	64.04
1400 OTHER INSTRUCTION PROG					
100 SALARIES	18,000.00	0.00	6,175.00	11,825.00	34.30
200 EMPLOYEE BENEFITS	6,972.00	0.00	2,366.72	4,605.28	33.94
300 PURCHASED PROF & TECH	130,000.00	0.00	93,289.02	36,710.98	71.76
500 PURCHASED SERVICES	240,000.00	0.00	224,878.15	15,121.85	93.69
600 SUPPLIES	2,000.00	0.00	120.00	1,880.00	6.00
Totals for - 1400's	396,972.00	0.00	326,828.89	70,143.11	82.33

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1500 NONPUBLIC SCHOOL PGMS					
100 SALARIES	27,757.76	0.00	18,082.20	9,675.56	65.14
200 EMPLOYEE BENEFITS	11,101.00	0.00	17,139.31	-6,038.31	154.39
300 PURCHASED PROF & TECH	0.00	0.00	375.00	-375.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	38,858.76	0.00	35,596.51	3,262.25	91.60
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	1,132,850.75	0.00	694,298.01	438,552.74	61.28
200 EMPLOYEE BENEFITS	692,847.00	0.00	423,756.89	269,090.11	61.16
300 PURCHASED PROF & TECH	16,000.00	0.00	7,425.00	8,575.00	46.40
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	7,659.00	1,229.27	1,793.77	4,635.96	39.47
600 SUPPLIES	114,008.00	451.41	107,960.30	5,596.29	95.09
700 PROPERTY	1,800.00	0.00	1,499.99	300.01	83.33
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	1,965,164.75	1,680.68	1,236,733.96	726,750.11	63.01
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	971,116.60	0.00	602,612.83	368,503.77	62.05
200 EMPLOYEE BENEFITS	541,627.63	0.00	333,301.02	208,326.61	61.53
300 PURCHASED PROF & TECH	26,804.31	0.00	16,230.94	10,573.37	60.55
400 PURCHASED PROPERTY SVC	142,946.89	1,685.25	113,514.56	27,747.08	80.58
500 PURCHASED SERVICES	131,381.77	2,865.00	50,632.27	77,884.50	40.71
600 SUPPLIES	316,733.78	16,105.88	194,036.09	106,591.81	66.34
700 PROPERTY	221,669.95	520.00	108,078.87	113,071.08	48.99
800 OTHER OBJECTS	3,500.00	0.00	1,654.95	1,845.05	47.28

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Totals for - 2200's	2,355,780.93	21,176.13	1,420,061.53	914,543.27	61.17
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,674,497.00	0.00	1,195,232.10	479,264.90	71.37
200 EMPLOYEE BENEFITS	915,936.00	0.00	673,820.31	242,115.69	73.56
300 PURCHASED PROF & TECH	279,300.00	150.00	220,849.46	58,300.54	79.12
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	45,413.00	0.00	19,397.58	26,015.42	42.71
600 SUPPLIES	92,125.65	4,756.64	42,430.29	44,938.72	51.22
700 PROPERTY	1,409.35	0.00	0.00	1,409.35	0.00
800 OTHER OBJECTS	26,695.00	0.00	21,552.80	5,142.20	80.73
Totals for - 2300's	3,036,376.00	4,906.64	2,173,282.54	858,186.82	71.73
2400					
100 SALARIES	355,990.00	0.00	232,472.14	123,517.86	65.30
200 EMPLOYEE BENEFITS	216,699.00	0.00	138,761.22	77,937.78	64.03
300 PURCHASED PROF & TECH	87,000.00	0.00	43,616.67	43,383.33	50.13
400 PURCHASED PROPERTY SVC	1,000.00	0.00	420.14	579.86	42.01
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	11,732.00	555.98	7,515.42	3,660.60	68.79
Totals for - 2400's	672,421.00	555.98	422,785.59	249,079.43	62.95
2500					
100 SALARIES	270,942.00	0.00	211,509.03	59,432.97	78.06
200 EMPLOYEE BENEFITS	172,838.00	0.00	137,293.07	35,544.93	79.43
300 PURCHASED PROF & TECH	10,000.00	2,430.00	500.00	7,070.00	29.30
400 PURCHASED PROPERTY SVC	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	5,000.00	0.00	3,262.05	1,737.95	65.24
600 SUPPLIES	114,522.00	23.88	46,952.50	67,545.62	41.01
800 OTHER OBJECTS	8,500.00	0.00	3,958.76	4,541.24	46.57
Totals for - 2500's	585,802.00	2,453.88	403,475.41	179,872.71	69.29

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2600 FIXED ASSETS					
100 SALARIES	1,607,116.00	0.00	1,164,338.39	442,777.61	72.44
200 EMPLOYEE BENEFITS	1,034,239.00	0.00	741,672.21	292,566.79	71.71
300 PURCHASED PROF & TECH	110,000.00	12,524.00	67,096.93	30,379.07	72.38
400 PURCHASED PROPERTY SVC	268,440.00	61,680.40	133,866.21	72,893.39	72.84
500 PURCHASED SERVICES	205,180.00	0.00	175,175.44	30,004.56	85.37
600 SUPPLIES	1,010,960.00	82,318.16	620,315.25	308,326.59	69.50
700 PROPERTY	49,054.00	46,968.00	2,086.00	0.00	100.00
800 OTHER OBJECTS	46,170.00	565.00	9,942.24	35,662.76	22.75
Totals for - 2600's	4,331,159.00	204,055.56	2,914,492.67	1,212,610.77	72.00
2700					
100 SALARIES	17,738.00	0.00	12,454.20	5,283.80	70.21
200 EMPLOYEE BENEFITS	10,434.00	0.00	7,432.60	3,001.40	71.23
300 PURCHASED PROF & TECH	112,000.00	0.00	104,452.00	7,548.00	93.26
500 PURCHASED SERVICES	4,000,196.76	0.00	2,622,405.27	1,377,791.49	65.55
600 SUPPLIES	13,500.00	0.00	12,642.42	857.58	93.64
Totals for - 2700's	4,153,868.76	0.00	2,759,386.49	1,394,482.27	66.42
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	11,000.00	0.00	7,384.60	3,615.40	67.13
200 EMPLOYEE BENEFITS	4,262.00	0.00	2,836.87	1,425.13	66.56
300 PURCHASED PROF & TECH	539,094.00	0.00	394,072.35	145,021.65	73.09
Totals for - 2800's	554,356.00	0.00	404,293.82	150,062.18	72.93
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,100.00	0.00	69,175.32	924.68	98.68
Totals for - 2900's	70,100.00	0.00	69,175.32	924.68	98.68
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

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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
3200 STUDENT ACTIVITIES					
100 SALARIES	466,632.53	0.00	355,694.11	110,938.42	76.22
200 EMPLOYEE BENEFITS	181,197.75	0.00	129,385.29	51,812.46	71.40
300 PURCHASED PROF & TECH	123,252.10	75.00	25,123.24	98,053.86	20.44
400 PURCHASED PROPERTY SVC	34,990.03	0.00	20,971.37	14,018.66	59.93
500 PURCHASED SERVICES	200,156.72	4,525.00	153,485.64	42,146.08	78.94
600 SUPPLIES	136,226.80	5,316.82	77,024.87	53,885.11	60.44
700 PROPERTY	36,237.43	0.00	9,854.64	26,382.79	27.19
800 OTHER OBJECTS	17,722.94	0.00	7,107.00	10,615.94	40.10
Totals for - 3200's	1,196,416.30	9,916.82	778,646.16	407,853.32	65.91
3300 COMMUNITY SERVICES					
100 SALARIES	36.71	0.00	1,087.50	-1,050.79	2962.40
200 EMPLOYEE BENEFITS	209.25	0.00	222.00	-12.75	106.09
300 PURCHASED PROF & TECH	3,940.00	0.00	440.00	3,500.00	11.16
400 PURCHASED PROPERTY SVC	40,000.00	0.00	22,500.00	17,500.00	56.25
500 PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
600 SUPPLIES	16,069.43	0.00	8,824.03	7,245.40	54.91
Totals for - 3300's	66,255.39	0.00	33,073.53	33,181.86	49.91
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,598,364.00	0.00	1,437,525.13	160,838.87	89.93
900 OTHER USES OF FUNDS	3,400,570.00	0.00	3,396,244.67	4,325.33	99.87
Totals for - 5100's	4,998,934.00	0.00	4,833,769.80	165,164.20	96.69
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	590,000.00	0.00	580,000.00	10,000.00	98.30
Totals for - 5200's	590,000.00	0.00	580,000.00	10,000.00	98.30

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5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	580,000.00	0.00	0.00	580,000.00	0.00
Totals for - 5900's	580,000.00	0.00	0.00	580,000.00	0.00
EXPENDITURE Totals	59,396,980.70	375,813.52	38,872,831.32	20,148,335.86	66.07

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6100					
000 DISTRICT WIDE	-3,275,620.00	0.00	-2,074,667.49	-1,200,952.51	63.33
C00	-7,681,526.00	0.00	-7,573,135.92	-108,390.08	98.58
E00	-596,299.00	0.00	-577,553.42	-18,745.58	96.85
F00	-1,166,785.00	0.00	-1,141,346.75	-25,438.25	97.81
U00	-506,176.00	0.00	-575,370.92	69,194.92	113.67
V00	-5,702,186.00	0.00	-5,807,197.71	105,011.71	101.84
W00	-4,548,124.00	0.00	-4,466,316.71	-81,807.29	98.20
Totals for - 6100's	-23,476,716.00	0.00	-22,215,588.92	-1,261,127.08	94.62
6400					
DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-967,050.65	-921,771.35	51.19
Totals for - 6400's	-1,888,822.00	0.00	-967,050.65	-921,771.35	51.19
6500					
INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-24,390.52	-175,609.48	12.19
Totals for - 6500's	-200,000.00	0.00	-24,390.52	-175,609.48	12.19
6700					
STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-40,000.00	0.00	0.00	-40,000.00	0.00
Totals for - 6700's	-40,000.00	0.00	0.00	-40,000.00	0.00
6800					
000 DISTRICT WIDE	-1,035,957.00	0.00	-742,857.10	-293,099.90	71.70
Totals for - 6800's	-1,035,957.00	0.00	-742,857.10	-293,099.90	71.70
6900					
000 DISTRICT WIDE	-309,661.00	0.00	-772,517.35	462,856.35	249.47
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-309,661.00	0.00	-772,517.35	462,856.35	249.47
7100					
BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,082,470.00	0.00	-9,383,820.00	-6,698,650.00	58.34

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Totals for - 7100's	-16,082,470.00	0.00	-9,383,820.00	-6,698,650.00	58.34
7200					
000 DISTRICT WIDE	-2,626,127.00	0.00	-1,949,460.00	-676,667.00	74.23
Totals for - 7200's	-2,626,127.00	0.00	-1,949,460.00	-676,667.00	74.23
7300					
000 DISTRICT WIDE	-4,473,914.00	0.00	-4,831,071.24	357,157.24	107.98
Totals for - 7300's	-4,473,914.00	0.00	-4,831,071.24	357,157.24	107.98
7500					
000 DISTRICT WIDE	-665,681.00	0.00	-766,548.00	100,867.00	115.15
Totals for - 7500's	-665,681.00	0.00	-766,548.00	100,867.00	115.15
7800					
000 DISTRICT WIDE	-5,219,962.00	0.00	-2,469,597.22	-2,750,364.78	47.31
Totals for - 7800's	-5,219,962.00	0.00	-2,469,597.22	-2,750,364.78	47.31
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,980,784.64	0.00	-1,079,860.64	-900,924.00	54.51
Totals for - 8500's	-1,980,784.64	0.00	-1,079,860.64	-900,924.00	54.51
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-236,885.76	0.00	-15,702.87	-221,182.89	6.62
Totals for - 8800's	-236,885.76	0.00	-15,702.87	-221,182.89	6.62
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	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00

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REVENUE Totals	-58,236,980.40	0.00	-45,218,464.51	-13,018,515.89	77.64

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	53,228,046.70	375,813.52	33,459,061.52	19,393,171.66	63.56
Total Other Expenditure	6,168,934.00	0.00	5,413,769.80	755,164.20	87.75
Total Revenue	-58,236,980.40	0.00	-45,218,464.51	-13,018,515.89	77.64
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	1,160,000.30	375,813.52	-6,345,633.19	7,129,819.97	-514.63

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	53,228,046.70	375,813.52	33,459,061.52	19,393,171.66	63.56
Total Other Expenditure	6,168,934.00	0.00	5,413,769.80	755,164.20	87.75
Total All Expenditures	59,396,980.70	375,813.52	38,872,831.32	20,148,335.86	66.07
Total Revenue	-58,236,980.40	0.00	-45,218,464.51	-13,018,515.89	77.64
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-58,236,980.40	0.00	-45,218,464.51	-13,018,515.89	77.64
	1,160,000.30	375,813.52	-6,345,633.19	7,129,819.97	-514.63