

Board Summary Report

Fund: 10 GENERAL FUND

As of 07/31/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,646,157.00	0.00	925.00	12,645,232.00	0.00
200 EMPLOYEE BENEFITS	8,766,150.00	0.00	286,046.12	8,480,103.88	3.26
300 PURCHASED PROF & TECH	527,000.00	0.00	0.00	527,000.00	0.00
400 PURCHASED PROPERTY SVC	11,292.90	4,700.30	0.00	6,592.60	41.62
500 PURCHASED SERVICES	767,372.00	0.00	25,224.93	742,147.07	3.28
600 SUPPLIES	695,374.81	336,437.09	-7,992.60	366,930.32	47.23
700 PROPERTY	26,933.00	24,620.59	0.00	2,312.41	91.41
800 OTHER OBJECTS	1,589.00	0.00	339.00	1,250.00	21.33
Totals for - 1100's	23,441,868.71	365,757.98	304,542.45	22,771,568.28	2.85
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,053,375.00	0.00	3,262.50	4,050,112.50	0.08
200 EMPLOYEE BENEFITS	2,810,875.00	0.00	81,584.36	2,729,290.64	2.90
300 PURCHASED PROF & TECH	1,376,700.00	0.00	139,168.06	1,237,531.94	10.10
500 PURCHASED SERVICES	869,188.00	0.00	0.00	869,188.00	0.00
600 SUPPLIES	49,209.68	21,355.56	-1,362.78	29,216.90	40.62
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	9,159,347.68	21,355.56	222,652.14	8,915,339.98	2.66
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,311,310.00	0.00	0.00	1,311,310.00	0.00
Totals for - 1300's	1,311,310.00	0.00	0.00	1,311,310.00	0.00
1400 OTHER INSTRUCTION PROG					
100 SALARIES	16,000.00	0.00	0.00	16,000.00	0.00
200 EMPLOYEE BENEFITS	6,438.00	0.00	0.00	6,438.00	0.00
300 PURCHASED PROF & TECH	132,500.00	0.00	0.00	132,500.00	0.00
500 PURCHASED SERVICES	258,057.00	0.00	0.00	258,057.00	0.00
600 SUPPLIES	1,049.54	0.00	0.00	1,049.54	0.00
Totals for - 1400's	414,044.54	0.00	0.00	414,044.54	0.00

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1500 NONPUBLIC SCHOOL PGMS					
100 SALARIES	29,637.00	0.00	0.00	29,637.00	0.00
200 EMPLOYEE BENEFITS	28,117.00	0.00	1,611.09	26,505.91	5.73
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	57,754.00	0.00	1,611.09	56,142.91	2.78
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	1,135,221.00	0.00	-6,039.56	1,141,260.56	-0.53
200 EMPLOYEE BENEFITS	723,813.00	0.00	23,649.77	700,163.23	3.26
300 PURCHASED PROF & TECH	29,000.00	0.00	0.00	29,000.00	0.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	4,600.00	0.00	0.00	4,600.00	0.00
600 SUPPLIES	117,623.00	6,450.40	-51.75	111,224.35	5.44
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	2,010,257.00	6,450.40	17,558.46	1,986,248.14	1.19
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	854,371.00	0.00	43,583.58	810,787.42	5.10
200 EMPLOYEE BENEFITS	601,052.00	0.00	27,705.73	573,346.27	4.60
300 PURCHASED PROF & TECH	22,000.00	2,290.00	0.00	19,710.00	10.40
400 PURCHASED PROPERTY SVC	152,400.00	0.00	6,438.99	145,961.01	4.22
500 PURCHASED SERVICES	107,598.00	865.00	8,987.85	97,745.15	9.15
600 SUPPLIES	1,662,763.00	594,165.52	-39,364.97	1,107,962.45	33.36
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,500.00	219.00	65.00	3,216.00	8.11

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Totals for - 2200's	3,403,684.00	597,539.52	47,416.18	2,758,728.30	18.94
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,798,416.00	0.00	93,440.53	1,704,975.47	5.19
200 EMPLOYEE BENEFITS	1,006,101.00	0.00	52,712.24	953,388.76	5.23
300 PURCHASED PROF & TECH	271,800.00	0.00	2,305.82	269,494.18	0.84
400 PURCHASED PROPERTY SVC	2,276.00	0.00	0.00	2,276.00	0.00
500 PURCHASED SERVICES	52,198.00	0.00	0.00	52,198.00	0.00
600 SUPPLIES	73,668.00	20,312.30	2,130.20	51,225.50	30.46
700 PROPERTY	4,343.00	4,342.40	0.00	0.60	99.98
800 OTHER OBJECTS	27,120.00	1,795.00	15,606.92	9,718.08	64.16
Totals for - 2300's	3,235,922.00	26,449.70	166,195.71	3,043,276.59	5.95
2400					
100 SALARIES	452,800.00	0.00	0.00	452,800.00	0.00
200 EMPLOYEE BENEFITS	303,553.00	0.00	10,599.23	292,953.77	3.49
300 PURCHASED PROF & TECH	85,000.00	0.00	264.00	84,736.00	0.31
400 PURCHASED PROPERTY SVC	1,440.00	0.00	0.00	1,440.00	0.00
500 PURCHASED SERVICES	400.00	0.00	0.00	400.00	0.00
600 SUPPLIES	11,800.00	6,822.59	0.00	4,977.41	57.81
Totals for - 2400's	854,993.00	6,822.59	10,863.23	837,307.18	2.06
2500					
100 SALARIES	279,022.00	0.00	27,833.12	251,188.88	9.97
200 EMPLOYEE BENEFITS	160,834.00	0.00	14,353.26	146,480.74	8.92
300 PURCHASED PROF & TECH	12,000.00	0.00	0.00	12,000.00	0.00
400 PURCHASED PROPERTY SVC	2,000.00	0.00	0.00	2,000.00	0.00
500 PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
600 SUPPLIES	117,500.00	908.85	-2,199.63	118,790.78	-1.09
800 OTHER OBJECTS	8,500.00	240.00	0.00	8,260.00	2.82
Totals for - 2500's	582,856.00	1,148.85	39,986.75	541,720.40	7.05

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2600 FIXED ASSETS					
100 SALARIES	1,608,646.00	0.00	74,379.01	1,534,266.99	4.62
200 EMPLOYEE BENEFITS	990,083.00	0.00	63,558.82	926,524.18	6.41
300 PURCHASED PROF & TECH	112,015.00	0.00	56,739.55	55,275.45	50.65
400 PURCHASED PROPERTY SVC	241,976.00	93,317.21	8,539.77	140,119.02	42.09
500 PURCHASED SERVICES	193,733.00	0.00	5,871.24	187,861.76	3.03
600 SUPPLIES	958,581.00	180,806.48	13,861.68	763,912.84	20.30
700 PROPERTY	37,198.00	46,968.00	-46,968.00	37,198.00	0.00
800 OTHER OBJECTS	43,093.00	0.00	-81.00	43,174.00	-0.18
Totals for - 2600's	4,185,325.00	321,091.69	175,901.07	3,688,332.24	11.87
2700					
100 SALARIES	35,880.00	0.00	345.00	35,535.00	0.96
200 EMPLOYEE BENEFITS	24,547.00	0.00	422.80	24,124.20	1.72
300 PURCHASED PROF & TECH	120,000.00	0.00	60,005.00	59,995.00	50.00
500 PURCHASED SERVICES	3,821,984.00	0.00	22,288.62	3,799,695.38	0.58
600 SUPPLIES	11,995.00	0.00	0.00	11,995.00	0.00
Totals for - 2700's	4,014,406.00	0.00	83,061.42	3,931,344.58	2.06
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	12,000.00	0.00	538.46	11,461.54	4.48
200 EMPLOYEE BENEFITS	4,828.00	0.00	220.56	4,607.44	4.56
300 PURCHASED PROF & TECH	671,615.00	0.00	0.00	671,615.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	688,443.00	0.00	759.02	687,683.98	0.11
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
Totals for - 2900's	70,000.00	0.00	0.00	70,000.00	0.00
3100 FOOD SERVICES					
100 SALARIES	0.00	0.00	0.00	0.00	0.00

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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
3200 STUDENT ACTIVITIES					
100 SALARIES	513,855.00	0.00	829.58	513,025.42	0.16
200 EMPLOYEE BENEFITS	206,678.00	0.00	459.20	206,218.80	0.22
300 PURCHASED PROF & TECH	138,800.00	153.52	0.00	138,646.48	0.11
400 PURCHASED PROPERTY SVC	3,175.00	0.00	0.00	3,175.00	0.00
500 PURCHASED SERVICES	174,471.03	2,073.32	-2,010.00	174,407.71	0.03
600 SUPPLIES	70,421.77	45,998.92	2,030.24	22,392.61	68.20
700 PROPERTY	18,672.20	6,672.20	0.00	12,000.00	35.73
800 OTHER OBJECTS	8,800.00	0.00	0.00	8,800.00	0.00
Totals for - 3200's	1,134,873.00	54,897.96	1,309.02	1,078,666.02	4.95
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	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVC	45,000.00	0.00	0.00	45,000.00	0.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
Totals for - 3300's	60,000.00	0.00	0.00	60,000.00	0.00
3400 SCHOLARSHIPS AND AWARDS					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,363,000.00	0.00	422,763.13	940,236.87	31.01
900 OTHER USES OF FUNDS	4,607,820.00	0.00	191,919.48	4,415,900.52	4.16

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Totals for - 5100's	5,970,820.00	0.00	614,682.61	5,356,137.39	10.29
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	760,000.00	0.00	0.00	760,000.00	0.00
Totals for - 5200's	760,000.00	0.00	0.00	760,000.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	800,000.00	0.00	0.00	800,000.00	0.00
Totals for - 5900's	800,000.00	0.00	0.00	800,000.00	0.00
EXPENDITURE Totals	62,155,903.93	1,401,514.25	1,686,539.15	59,067,850.53	4.96

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6100					
000 DISTRICT WIDE	-3,344,000.00	0.00	-208,377.52	-3,135,622.48	6.23
C00	-7,714,104.00	0.00	0.00	-7,714,104.00	0.00
E00	-600,197.00	0.00	0.00	-600,197.00	0.00
F00	-1,194,765.00	0.00	0.00	-1,194,765.00	0.00
U00	-511,871.00	0.00	0.00	-511,871.00	0.00
V00	-5,836,501.00	0.00	0.00	-5,836,501.00	0.00
W00	-4,563,485.00	0.00	0.00	-4,563,485.00	0.00
Totals for - 6100's	-23,764,923.00	0.00	-208,377.52	-23,556,545.48	0.87
6400					
DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-142,838.44	-1,745,983.56	7.56
Totals for - 6400's	-1,888,822.00	0.00	-142,838.44	-1,745,983.56	7.56
6500					
INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-12,625.55	-187,374.45	6.31
Totals for - 6500's	-200,000.00	0.00	-12,625.55	-187,374.45	6.31
6700					
STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-55,000.00	0.00	0.00	-55,000.00	0.00
Totals for - 6700's	-55,000.00	0.00	0.00	-55,000.00	0.00
6800					
000 DISTRICT WIDE	-1,118,200.00	0.00	-199,733.73	-918,466.27	17.86
Totals for - 6800's	-1,118,200.00	0.00	-199,733.73	-918,466.27	17.86
6900					
000 DISTRICT WIDE	-320,826.93	0.00	-14,480.80	-306,346.13	4.51
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-320,826.93	0.00	-14,480.80	-306,346.13	4.51
7100					
BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,551,916.00	0.00	0.00	-16,551,916.00	0.00

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Totals for - 7100's	-16,551,916.00	0.00	0.00	-16,551,916.00	0.00
7200					
000 DISTRICT WIDE	-2,655,653.00	0.00	-396,804.00	-2,258,849.00	14.94
Totals for - 7200's	-2,655,653.00	0.00	-396,804.00	-2,258,849.00	14.94
7300					
000 DISTRICT WIDE	-5,192,641.00	0.00	0.00	-5,192,641.00	0.00
Totals for - 7300's	-5,192,641.00	0.00	0.00	-5,192,641.00	0.00
7500					
000 DISTRICT WIDE	-665,681.00	0.00	0.00	-665,681.00	0.00
Totals for - 7500's	-665,681.00	0.00	0.00	-665,681.00	0.00
7800					
000 DISTRICT WIDE	-5,681,846.00	0.00	0.00	-5,681,846.00	0.00
Totals for - 7800's	-5,681,846.00	0.00	0.00	-5,681,846.00	0.00
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,530,000.00	0.00	-101,972.99	-1,428,027.01	6.66
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	-1,530,000.00	0.00	-101,972.99	-1,428,027.01	6.66
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-180,000.00	0.00	-150,000.00	-30,000.00	83.33
Totals for - 8800's	-180,000.00	0.00	-150,000.00	-30,000.00	83.33
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

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Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-59,805,508.93	0.00	-1,226,833.03	-58,578,675.90	2.05

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	54,625,083.93	1,401,514.25	1,071,856.54	52,151,713.14	4.52
Total Other Expenditure	7,530,820.00	0.00	614,682.61	6,916,137.39	8.16
Total Revenue	-59,805,508.93	0.00	-1,226,833.03	-58,578,675.90	2.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	2,350,395.00	1,401,514.25	459,706.12	489,174.63	79.18

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	54,625,083.93	1,401,514.25	1,071,856.54	52,151,713.14	4.52
Total Other Expenditure	7,530,820.00	0.00	614,682.61	6,916,137.39	8.16
Total All Expenditures	62,155,903.93	1,401,514.25	1,686,539.15	59,067,850.53	4.96
Total Revenue	-59,805,508.93	0.00	-1,226,833.03	-58,578,675.90	2.05
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-59,805,508.93	0.00	-1,226,833.03	-58,578,675.90	2.05
	2,350,395.00	1,401,514.25	459,706.12	489,174.63	79.18