

# Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR INSTRUCTION					
100 SALARIES	12,540,023.78	0.00	7,674,148.58	4,865,875.20	61.19
200 EMPLOYEE BENEFITS	8,660,919.56	0.00	5,055,438.98	3,605,480.58	58.37
300 PURCHASED PROF & TECH	570,315.08	0.00	354,516.61	215,798.47	62.16
400 PURCHASED PROPERTY SVC	11,492.90	947.85	4,888.45	5,656.60	50.78
500 PURCHASED SERVICES	772,610.00	0.00	1,051,348.98	-278,738.98	136.07
600 SUPPLIES	812,082.95	72,481.37	445,050.44	294,551.14	63.72
700 PROPERTY	168,064.00	0.00	24,484.47	143,579.53	14.56
800 OTHER OBJECTS	1,589.00	0.00	459.00	1,130.00	28.88
<b>Totals for - 1100's</b>	<b>23,537,097.27</b>	<b>73,429.22</b>	<b>14,610,335.51</b>	<b>8,853,332.54</b>	<b>62.38</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,053,375.00	0.00	2,495,012.02	1,558,362.98	61.55
200 EMPLOYEE BENEFITS	2,810,875.00	0.00	1,640,433.27	1,170,441.73	58.36
300 PURCHASED PROF & TECH	1,369,200.00	0.00	1,086,699.31	282,500.69	79.36
500 PURCHASED SERVICES	869,188.00	0.00	182,176.34	687,011.66	20.95
600 SUPPLIES	62,786.90	5,284.12	51,318.93	6,183.85	90.15
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1200's</b>	<b>9,165,424.90</b>	<b>5,284.12</b>	<b>5,455,639.87</b>	<b>3,704,500.91</b>	<b>59.58</b>
<b>1300</b> VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,615,510.00	0.00	1,339,006.45	276,503.55	82.88
<b>Totals for - 1300's</b>	<b>1,615,510.00</b>	<b>0.00</b>	<b>1,339,006.45</b>	<b>276,503.55</b>	<b>82.88</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 SALARIES	16,000.00	0.00	14,832.50	1,167.50	92.70
200 EMPLOYEE BENEFITS	6,438.00	0.00	5,590.51	847.49	86.83
300 PURCHASED PROF & TECH	132,500.00	0.00	134,884.06	-2,384.06	101.79
500 PURCHASED SERVICES	258,057.00	0.00	171,940.26	86,116.74	66.62
600 SUPPLIES	1,049.54	0.00	77.00	972.54	7.33
<b>Totals for - 1400's</b>	<b>414,044.54</b>	<b>0.00</b>	<b>327,324.33</b>	<b>86,720.21</b>	<b>79.05</b>

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<b>1500</b> NONPUBLIC SCHOOL PGMS					
100 SALARIES	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	5,791.00	0.00	544.16	5,246.84	9.39
300 PURCHASED PROF & TECH	18,746.00	0.00	0.00	18,746.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1500's</b>	<b>24,537.00</b>	<b>0.00</b>	<b>544.16</b>	<b>23,992.84</b>	<b>2.21</b>
<b>1600</b> 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
<b>Totals for - 1600's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2100</b> SUPPORT SVCS-STUDENTS					
100 SALARIES	1,135,221.00	0.00	714,455.87	420,765.13	62.93
200 EMPLOYEE BENEFITS	723,813.00	0.00	463,987.26	259,825.74	64.10
300 PURCHASED PROF & TECH	57,000.00	0.00	14,850.00	42,150.00	26.05
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	4,600.00	0.00	1,331.80	3,268.20	28.95
600 SUPPLIES	117,623.00	262.95	106,141.60	11,218.45	90.46
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2100's</b>	<b>2,038,257.00</b>	<b>262.95</b>	<b>1,300,766.53</b>	<b>737,227.52</b>	<b>63.83</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 SALARIES	907,176.21	0.00	575,986.57	331,189.64	63.49
200 EMPLOYEE BENEFITS	603,746.24	0.00	343,603.17	260,143.07	56.91
300 PURCHASED PROF & TECH	21,141.00	720.00	11,503.96	8,917.04	57.82
400 PURCHASED PROPERTY SVC	152,400.00	0.00	119,546.02	32,853.98	78.44
500 PURCHASED SERVICES	115,857.80	1,519.86	40,877.18	73,460.76	36.59
600 SUPPLIES	1,683,543.53	6,119.11	582,205.14	1,095,219.28	34.94
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,500.00	0.00	1,608.00	1,892.00	45.94

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<b>Totals for - 2200's</b>	<b>3,487,364.78</b>	<b>8,358.97</b>	<b>1,675,330.04</b>	<b>1,803,675.77</b>	<b>48.27</b>
<b>2300</b> SUPPORT SERVICES-ADMIN					
100 SALARIES	1,798,416.00	0.00	1,279,645.58	518,770.42	71.15
200 EMPLOYEE BENEFITS	1,006,101.00	0.00	745,953.52	260,147.48	74.14
300 PURCHASED PROF & TECH	271,800.00	0.00	182,733.22	89,066.78	67.23
400 PURCHASED PROPERTY SVC	2,276.00	0.00	0.00	2,276.00	0.00
500 PURCHASED SERVICES	52,198.00	0.00	19,416.87	32,781.13	37.19
600 SUPPLIES	73,668.00	1,733.36	40,675.96	31,258.68	57.56
700 PROPERTY	4,343.00	0.00	4,342.40	0.60	99.98
800 OTHER OBJECTS	27,120.00	485.00	21,241.92	5,393.08	80.11
<b>Totals for - 2300's</b>	<b>3,235,922.00</b>	<b>2,218.36</b>	<b>2,294,009.47</b>	<b>939,694.17</b>	<b>70.96</b>
<b>2400</b>					
100 SALARIES	452,800.00	0.00	272,471.37	180,328.63	60.17
200 EMPLOYEE BENEFITS	303,553.00	0.00	201,742.93	101,810.07	66.46
300 PURCHASED PROF & TECH	85,000.00	0.00	49,899.00	35,101.00	58.70
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	2,139.45	7,510.94	2,149.61	81.78
<b>Totals for - 2400's</b>	<b>854,993.00</b>	<b>2,139.45</b>	<b>531,624.24</b>	<b>321,229.31</b>	<b>62.42</b>
<b>2500</b>					
100 SALARIES	279,022.00	0.00	213,936.45	65,085.55	76.67
200 EMPLOYEE BENEFITS	160,834.00	0.00	123,348.07	37,485.93	76.69
300 PURCHASED PROF & TECH	12,000.00	0.00	11,075.50	924.50	92.29
400 PURCHASED PROPERTY SVC	2,000.00	0.00	1,262.55	737.45	63.12
500 PURCHASED SERVICES	6,000.00	0.00	2,582.10	3,417.90	43.03
600 SUPPLIES	114,500.00	49.99	88,835.93	25,614.08	77.62
800 OTHER OBJECTS	8,500.00	0.00	4,292.80	4,207.20	50.50
<b>Totals for - 2500's</b>	<b>582,856.00</b>	<b>49.99</b>	<b>445,333.40</b>	<b>137,472.61</b>	<b>76.41</b>

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<b>2600</b> FIXED ASSETS					
100 SALARIES	1,608,646.00	0.00	1,209,317.07	399,328.93	75.17
200 EMPLOYEE BENEFITS	990,083.00	0.00	801,628.00	188,455.00	80.96
300 PURCHASED PROF & TECH	112,015.00	0.00	73,877.31	38,137.69	65.95
400 PURCHASED PROPERTY SVC	241,976.00	60,270.31	146,046.22	35,659.47	85.26
500 PURCHASED SERVICES	193,733.00	0.00	188,150.94	5,582.06	97.11
600 SUPPLIES	945,216.81	80,655.50	657,394.38	207,166.93	78.08
700 PROPERTY	60,562.19	30,937.19	29,625.00	0.00	100.00
800 OTHER OBJECTS	33,093.00	0.00	32,038.93	1,054.07	96.81
<b>Totals for - 2600's</b>	<b>4,185,325.00</b>	<b>171,863.00</b>	<b>3,138,077.85</b>	<b>875,384.15</b>	<b>79.08</b>
<b>2700</b>					
100 SALARIES	35,880.00	0.00	12,420.00	23,460.00	34.61
200 EMPLOYEE BENEFITS	24,547.00	0.00	7,968.38	16,578.62	32.46
300 PURCHASED PROF & TECH	120,000.00	0.00	111,529.00	8,471.00	92.94
500 PURCHASED SERVICES	3,821,984.00	0.00	2,544,034.87	1,277,949.13	66.56
600 SUPPLIES	11,995.00	0.00	5,766.34	6,228.66	48.07
<b>Totals for - 2700's</b>	<b>4,014,406.00</b>	<b>0.00</b>	<b>2,681,718.59</b>	<b>1,332,687.41</b>	<b>66.80</b>
<b>2800</b> SUPPORT SVCS-CENTRAL					
100 SALARIES	12,000.00	0.00	13,706.26	-1,706.26	114.21
200 EMPLOYEE BENEFITS	4,828.00	0.00	5,595.97	-767.97	115.90
300 PURCHASED PROF & TECH	675,002.00	0.00	506,215.28	168,786.72	74.99
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2800's</b>	<b>691,830.00</b>	<b>0.00</b>	<b>525,517.51</b>	<b>166,312.49</b>	<b>75.96</b>
<b>2900</b> OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,000.00	0.00	68,760.42	1,239.58	98.22
<b>Totals for - 2900's</b>	<b>70,000.00</b>	<b>0.00</b>	<b>68,760.42</b>	<b>1,239.58</b>	<b>98.22</b>
<b>3100</b> 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
<b>Totals for - 3100's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200</b> STUDENT ACTIVITIES					
100 SALARIES	493,855.00	0.00	355,447.64	138,407.36	71.97
200 EMPLOYEE BENEFITS	206,359.00	0.00	140,672.62	65,686.38	68.16
300 PURCHASED PROF & TECH	139,800.00	2,274.00	27,111.46	110,414.54	21.01
400 PURCHASED PROPERTY SVC	4,200.00	0.00	2,150.25	2,049.75	51.19
500 PURCHASED SERVICES	170,997.25	0.00	172,750.13	-1,752.88	101.02
600 SUPPLIES	136,644.55	15,136.85	89,838.59	31,669.11	76.82
700 PROPERTY	18,242.20	0.00	11,242.20	7,000.00	61.62
800 OTHER OBJECTS	9,345.00	0.00	6,811.00	2,534.00	72.88
<b>Totals for - 3200's</b>	<b>1,179,443.00</b>	<b>17,410.85</b>	<b>806,023.89</b>	<b>356,008.26</b>	<b>69.81</b>
<b>3300</b> 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	300.00	-300.00	0.00
400 PURCHASED PROPERTY SVC	45,000.00	0.00	45,000.00	0.00	100.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	28,812.27	0.00	12,623.33	16,188.94	43.81
<b>Totals for - 3300's</b>	<b>73,812.27</b>	<b>0.00</b>	<b>57,923.33</b>	<b>15,888.94</b>	<b>78.47</b>
<b>3400</b> SCHOLARSHIPS AND AWARDS					
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 3400's</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100</b> DEBT SERVICE					
800 OTHER OBJECTS	1,363,000.00	0.00	1,362,945.04	54.96	99.99
900 OTHER USES OF FUNDS	4,300,000.00	0.00	4,300,000.00	0.00	100.00

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<b>Totals for - 5100's</b>	<b>5,663,000.00</b>	<b>0.00</b>	<b>5,662,945.04</b>	<b>54.96</b>	<b>99.99</b>
<b>5200</b> INTERFUND TRANSFERS-OUT					
<b>900</b> OTHER USES OF FUNDS	760,000.00	0.00	0.00	760,000.00	0.00
<b>Totals for - 5200's</b>	<b>760,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>
<b>5900</b> BUDGETARY RESERVE					
<b>800</b> OTHER OBJECTS	800,000.00	0.00	0.00	800,000.00	0.00
<b>Totals for - 5900's</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>62,393,822.76</b>	<b>281,016.91</b>	<b>40,920,880.63</b>	<b>21,191,925.22</b>	<b>66.03</b>

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<b>6100</b>					
000 DISTRICT WIDE	-3,344,000.00	0.00	-2,020,003.93	-1,323,996.07	60.40
C00	-7,714,104.00	0.00	-7,520,005.25	-194,098.75	97.48
E00	-600,197.00	0.00	-589,271.00	-10,926.00	98.17
F00	-1,194,765.00	0.00	-1,162,262.58	-32,502.42	97.27
U00	-511,871.00	0.00	-507,463.45	-4,407.55	99.13
V00	-5,836,501.00	0.00	-6,027,693.77	191,192.77	103.27
W00	-4,563,485.00	0.00	-4,617,064.37	53,579.37	101.17
<b>Totals for - 6100's</b>	<b>-23,764,923.00</b>	<b>0.00</b>	<b>-22,443,764.35</b>	<b>-1,321,158.65</b>	<b>94.44</b>
<b>6400 DELINQUENT REAL ESTATE</b>					
000 DISTRICT WIDE	-1,888,822.00	0.00	-906,624.59	-982,197.41	47.99
<b>Totals for - 6400's</b>	<b>-1,888,822.00</b>	<b>0.00</b>	<b>-906,624.59</b>	<b>-982,197.41</b>	<b>47.99</b>
<b>6500 INTEREST INCOME</b>					
000 DISTRICT WIDE	-200,000.00	0.00	-155,709.53	-44,290.47	77.85
<b>Totals for - 6500's</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-155,709.53</b>	<b>-44,290.47</b>	<b>77.85</b>
<b>6700 STUDENT ACTIVITIES MASH</b>					
000 DISTRICT WIDE	-55,000.00	0.00	0.00	-55,000.00	0.00
<b>Totals for - 6700's</b>	<b>-55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000.00</b>	<b>0.00</b>
<b>6800</b>					
000 DISTRICT WIDE	-1,182,277.22	0.00	-545,666.90	-636,610.32	46.15
<b>Totals for - 6800's</b>	<b>-1,182,277.22</b>	<b>0.00</b>	<b>-545,666.90</b>	<b>-636,610.32</b>	<b>46.15</b>
<b>6900</b>					
000 DISTRICT WIDE	-327,038.93	0.00	-224,033.23	-103,005.70	68.50
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 6900's</b>	<b>-327,038.93</b>	<b>0.00</b>	<b>-224,033.23</b>	<b>-103,005.70</b>	<b>68.50</b>
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 DISTRICT WIDE	-16,551,916.00	0.00	-9,507,268.00	-7,044,648.00	57.43

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<b>Totals for - 7100's</b>	-16,551,916.00	0.00	-9,507,268.00	-7,044,648.00	57.43
<b>7200</b>					
000 DISTRICT WIDE	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
<b>Totals for - 7200's</b>	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
<b>7300</b>					
000 DISTRICT WIDE	-5,192,641.00	0.00	-3,243,637.36	-1,949,003.64	62.46
<b>Totals for - 7300's</b>	-5,192,641.00	0.00	-3,243,637.36	-1,949,003.64	62.46
<b>7500</b>					
000 DISTRICT WIDE	-665,681.00	0.00	-665,681.00	0.00	100.00
<b>Totals for - 7500's</b>	-665,681.00	0.00	-665,681.00	0.00	100.00
<b>7800</b>					
000 DISTRICT WIDE	-5,681,846.00	0.00	-3,819,249.34	-1,862,596.66	67.21
<b>Totals for - 7800's</b>	-5,681,846.00	0.00	-3,819,249.34	-1,862,596.66	67.21
<b>8500</b>					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,697,629.61	0.00	-1,040,581.72	-657,047.89	61.29
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 8500's</b>	-1,697,629.61	0.00	-1,040,581.72	-657,047.89	61.29
<b>8800</b>					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-180,000.00	0.00	-10,761.55	-169,238.45	5.97
<b>Totals for - 8800's</b>	-180,000.00	0.00	-10,761.55	-169,238.45	5.97
<b>9300</b>					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 9300's</b>	0.00	0.00	0.00	0.00	0.00
<b>9400</b>					
SALE OF FIXED ASSETS					
000 DISTRICT WIDE	0.00	0.00	-1,060.00	1,060.00	0.00



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Totals for - 9400's	0.00	0.00	-1,060.00	1,060.00	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
REVENUE Totals	-60,043,427.76	0.00	-44,548,902.57	-15,494,525.19	74.19

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	281,016.91	35,257,935.59	19,631,870.26	64.41
Total Other Expenditure	7,223,000.00	0.00	5,662,945.04	1,560,054.96	78.40
Total Revenue	-60,043,427.76	0.00	-44,547,842.57	-15,495,585.19	74.19
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
	2,350,395.00	281,016.91	-3,628,021.94	5,697,400.03	-142.40

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	281,016.91	35,257,935.59	19,631,870.26	64.41
Total Other Expenditure	7,223,000.00	0.00	5,662,945.04	1,560,054.96	78.40
Total All Expenditures	62,393,822.76	281,016.91	40,920,880.63	21,191,925.22	66.03
Total Revenue	-60,043,427.76	0.00	-44,547,842.57	-15,495,585.19	74.19
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
Total All Revenues	-60,043,427.76	0.00	-44,548,902.57	-15,494,525.19	74.19
	2,350,395.00	281,016.91	-3,628,021.94	5,697,400.03	-142.40