

Normal Board Summary II Report

Fund: 10 GENERAL FUND

Funding Source: All Selected

Encumbrances Included

As of 04/30/2018

fabrdrg2

Account Description	Original Budget	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGUALR INSTRUCTION						
100 SALARIES	12,559,113.00	12,540,023.78	0.00	8,631,641.88	3,908,381.90	68.83
200 EMPLOYEE BENEFITS	8,788,168.76	8,660,919.56	0.00	5,711,376.25	2,949,543.31	65.94
300 PURCHASED PROF & TECH	557,718.72	570,315.08	0.00	388,707.21	181,607.87	68.15
400 PURCHASED PROPERTY SVC	11,492.90	11,492.90	1,385.35	4,888.45	5,219.10	54.58
500 PURCHASED SERVICES	767,372.00	772,610.00	0.00	1,206,313.73	-433,703.73	156.13
600 SUPPLIES	721,344.52	812,082.95	100,772.73	485,053.93	226,256.29	72.13
700 PROPERTY	26,933.00	168,064.00	0.00	24,484.47	143,579.53	14.56
800 OTHER OBJECTS	1,589.00	1,589.00	0.00	459.00	1,130.00	28.88
Totals for - 1100's	23,433,731.90	23,537,097.27	102,158.08	16,452,924.92	6,982,014.27	70.33
1200 SPEC PROG ELEMEN/SECOND						
100 SALARIES	4,053,375.00	4,053,375.00	0.00	2,803,802.00	1,249,573.00	69.17
200 EMPLOYEE BENEFITS	2,810,875.00	2,810,875.00	0.00	1,843,102.74	967,772.26	65.57
300 PURCHASED PROF & TECH	1,369,200.00	1,369,200.00	0.00	1,202,010.35	167,189.65	87.78
500 PURCHASED SERVICES	869,188.00	869,188.00	0.00	200,800.35	668,387.65	23.10
600 SUPPLIES	56,269.00	62,786.90	4,353.92	54,484.27	3,948.71	93.71
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	9,158,907.00	9,165,424.90	4,353.92	6,104,199.71	3,056,871.27	66.64
1300 VOCATIONAL EDUCATION						
500 PURCHASED SERVICES	1,311,310.00	1,615,510.00	0.00	1,456,680.40	158,829.60	90.16
Totals for - 1300's	1,311,310.00	1,615,510.00	0.00	1,456,680.40	158,829.60	90.16
1400 OTHER INSTRUCTION PROG						
100 SALARIES	16,000.00	16,000.00	0.00	19,200.50	-3,200.50	120.00
200 EMPLOYEE BENEFITS	6,438.00	6,438.00	0.00	7,119.57	-681.57	110.58
300 PURCHASED PROF & TECH	132,500.00	132,500.00	0.00	150,499.97	-17,999.97	113.58
500 PURCHASED SERVICES	258,057.00	258,057.00	0.00	217,608.99	40,448.01	84.32
600 SUPPLIES	0.00	1,049.54	640.76	-355.00	763.78	27.22
Totals for - 1400's	412,995.00	414,044.54	640.76	394,074.03	19,329.75	95.33
1500 NONPUBLIC SCHOOL PGMS						
100 SALARIES	11,450.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	28,117.00	5,791.00	0.00	544.16	5,246.84	9.39

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300 PURCHASED PROF & TECH	18,187.00	18,746.00	0.00	0.00	18,746.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	57,754.00	24,537.00	0.00	544.16	23,992.84	2.21
1600 ADULT EDUCATION PROGRAM						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 1600's	0.00	0.00	0.00	0.00	0.00	0.00
2100 SUPPORT SVCS-STUDENTS						
100 SALARIES	1,135,221.00	1,135,221.00	0.00	805,854.33	329,366.67	70.98
200 EMPLOYEE BENEFITS	723,813.00	723,813.00	0.00	523,046.34	200,766.66	72.26
300 PURCHASED PROF & TECH	29,000.00	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	0.00
500 PURCHASED SERVICES	4,600.00	4,600.00	0.00	2,092.16	2,507.84	45.48
600 SUPPLIES	117,623.00	117,623.00	75.80	101,591.60	15,955.60	86.43
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	2,010,257.00	2,038,257.00	75.80	1,447,434.43	590,746.77	71.01
2200 SUPPORT SERVICES-INSTRU						
100 SALARIES	851,631.80	904,437.01	0.00	637,843.78	266,593.23	70.52
200 EMPLOYEE BENEFITS	595,169.00	597,863.24	0.00	383,712.46	214,150.78	64.18
300 PURCHASED PROF & TECH	23,000.00	21,141.00	40.00	12,223.96	8,877.04	58.01
400 PURCHASED PROPERTY SVC	152,400.00	152,400.00	0.00	131,905.32	20,494.68	86.55
500 PURCHASED SERVICES	106,598.00	115,857.80	674.98	48,278.70	66,904.12	42.25
600 SUPPLIES	1,671,385.30	1,692,165.73	75,194.29	589,412.65	1,027,558.79	39.27
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	3,500.00	3,500.00	0.00	1,678.00	1,822.00	47.94
Totals for - 2200's	3,403,684.10	3,487,364.78	75,909.27	1,805,054.87	1,606,400.64	53.93
2300 SUPPORT SERVICES-ADMIN						
100 SALARIES	1,798,416.00	1,798,416.00	0.00	1,415,769.26	382,646.74	78.72
200 EMPLOYEE BENEFITS	1,006,101.00	1,006,101.00	0.00	824,899.69	181,201.31	81.98
300 PURCHASED PROF & TECH	271,800.00	271,800.00	0.00	185,865.64	85,934.36	68.38
400 PURCHASED PROPERTY SVC	2,276.00	2,276.00	0.00	0.00	2,276.00	0.00

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500 PURCHASED SERVICES	52,198.00	52,198.00	0.00	28,137.78	24,060.22	53.90
600 SUPPLIES	73,668.00	73,668.00	2,197.09	42,052.84	29,418.07	60.06
700 PROPERTY	4,343.00	4,343.00	0.00	4,342.40	0.60	99.98
800 OTHER OBJECTS	27,120.00	27,120.00	600.00	21,240.92	5,279.08	80.53
Totals for - 2300's	3,235,922.00	3,235,922.00	2,797.09	2,522,308.53	710,816.38	78.03
2400						
100 SALARIES	452,800.00	452,800.00	0.00	301,956.51	150,843.49	66.68
200 EMPLOYEE BENEFITS	303,553.00	303,553.00	0.00	226,330.95	77,222.05	74.56
300 PURCHASED PROF & TECH	85,000.00	85,000.00	0.00	54,805.25	30,194.75	64.47
400 PURCHASED PROPERTY SVC	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00
500 PURCHASED SERVICES	400.00	400.00	0.00	0.00	400.00	0.00
600 SUPPLIES	11,800.00	11,800.00	1,944.87	7,510.94	2,344.19	80.13
Totals for - 2400's	854,993.00	854,993.00	1,944.87	590,603.65	262,444.48	69.30
2500						
100 SALARIES	279,022.00	279,022.00	0.00	234,652.73	44,369.27	84.09
200 EMPLOYEE BENEFITS	160,834.00	160,834.00	0.00	137,789.37	23,044.63	85.67
300 PURCHASED PROF & TECH	12,000.00	12,000.00	0.00	11,075.50	924.50	92.29
400 PURCHASED PROPERTY SVC	2,000.00	2,000.00	0.00	1,262.55	737.45	63.12
500 PURCHASED SERVICES	6,000.00	6,000.00	0.00	4,250.41	1,749.59	70.84
600 SUPPLIES	114,500.00	114,500.00	0.00	84,348.99	30,151.01	73.66
800 OTHER OBJECTS	8,500.00	8,500.00	805.00	5,467.80	2,227.20	73.79
Totals for - 2500's	582,856.00	582,856.00	805.00	478,847.35	103,203.65	82.29
2600 FIXED ASSETS						
100 SALARIES	1,608,646.00	1,608,646.00	0.00	1,335,523.69	273,122.31	83.02
200 EMPLOYEE BENEFITS	990,083.00	990,083.00	0.00	884,656.39	105,426.61	89.35
300 PURCHASED PROF & TECH	112,015.00	112,015.00	0.00	76,628.55	35,386.45	68.40
400 PURCHASED PROPERTY SVC	241,976.00	241,976.00	70,362.56	158,926.27	12,687.17	94.75
500 PURCHASED SERVICES	193,733.00	193,733.00	0.00	193,552.53	180.47	99.90
600 SUPPLIES	945,216.81	945,216.81	76,559.12	741,537.84	127,119.85	86.55
700 PROPERTY	60,562.19	60,562.19	25,275.00	35,287.19	0.00	100.00
800 OTHER OBJECTS	33,093.00	33,093.00	125.00	32,705.93	262.07	99.20

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Totals for - 2600's	4,185,325.00	4,185,325.00	172,321.68	3,458,818.39	554,184.93	86.75
2700						
100 SALARIES	35,880.00	35,880.00	0.00	13,800.00	22,080.00	38.46
200 EMPLOYEE BENEFITS	24,547.00	24,547.00	0.00	8,813.12	15,733.88	35.90
300 PURCHASED PROF & TECH	120,000.00	120,000.00	0.00	111,529.00	8,471.00	92.94
500 PURCHASED SERVICES	3,821,984.00	3,821,984.00	0.00	2,950,624.34	871,359.66	77.20
600 SUPPLIES	11,995.00	11,995.00	0.00	6,112.73	5,882.27	50.96
Totals for - 2700's	4,014,406.00	4,014,406.00	0.00	3,090,879.19	923,526.81	76.99
2800 SUPPORT SVCS-CENTRAL						
100 SALARIES	12,000.00	12,000.00	0.00	14,244.72	-2,244.72	118.70
200 EMPLOYEE BENEFITS	4,828.00	4,828.00	0.00	5,815.75	-987.75	120.45
300 PURCHASED PROF & TECH	671,615.00	675,002.00	0.00	561,390.20	113,611.80	83.16
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	688,443.00	691,830.00	0.00	581,450.67	110,379.33	84.04
2900 OTHER SUPPORT SERVICES						
500 PURCHASED SERVICES	70,000.00	70,000.00	0.00	68,760.42	1,239.58	98.22
Totals for - 2900's	70,000.00	70,000.00	0.00	68,760.42	1,239.58	98.22
3100 FOOD SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES						
100 SALARIES	493,855.00	493,855.00	0.00	388,323.32	105,531.68	78.63
200 EMPLOYEE BENEFITS	206,359.00	206,359.00	0.00	153,305.10	53,053.90	74.29
300 PURCHASED PROF & TECH	139,800.00	139,800.00	0.00	29,433.95	110,366.05	21.05
400 PURCHASED PROPERTY SVC	4,200.00	4,200.00	0.00	2,150.25	2,049.75	51.19
500 PURCHASED SERVICES	170,997.25	170,997.25	0.00	181,117.09	-10,119.84	105.91
600 SUPPLIES	96,644.55	136,644.55	14,236.79	93,824.98	28,582.78	79.08
700 PROPERTY	13,672.20	18,242.20	0.00	11,242.20	7,000.00	61.62

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800 OTHER OBJECTS	9,345.00	9,345.00	385.00	6,675.00	2,285.00	75.54
Totals for - 3200's	1,134,873.00	1,179,443.00	14,621.79	866,071.89	298,749.32	74.67
3300 COMMUNITY SERVICES						
100 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROF & TECH	0.00	300.00	0.00	300.00	0.00	100.00
400 PURCHASED PROPERTY SVC	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
500 PURCHASED SERVICES	0.00	480.00	480.00	0.00	0.00	100.00
600 SUPPLIES	15,000.00	28,032.27	37.58	12,623.33	15,371.36	45.16
Totals for - 3300's	60,000.00	73,812.27	517.58	57,923.33	15,371.36	79.17
3400 SCHOLARSHIPS AND AWARDS						
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 3400's	0.00	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE						
800 OTHER OBJECTS	1,363,000.00	1,363,000.00	0.00	1,362,945.04	54.96	99.99
900 OTHER USES OF FUNDS	4,607,820.00	4,300,000.00	0.00	4,300,000.00	0.00	100.00
Totals for - 5100's	5,970,820.00	5,663,000.00	0.00	5,662,945.04	54.96	99.99
5200 INTERFUND TRANSFERS-OUT						
900 OTHER USES OF FUNDS	760,000.00	760,000.00	0.00	750,000.00	10,000.00	98.68
Totals for - 5200's	760,000.00	760,000.00	0.00	750,000.00	10,000.00	98.68
5900 BUDGETARY RESERVE						
800 OTHER OBJECTS	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00
Totals for - 5900's	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00
EXPENDITURE Totals	62,146,277.00	62,393,822.76	376,145.84	45,789,520.98	16,228,155.94	73.99

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6100						
000 DISTRICT WIDE	-3,344,000.00	-3,344,000.00	0.00	-2,239,629.98	-1,104,370.02	66.97
C00	-7,714,104.00	-7,714,104.00	0.00	-7,520,005.25	-194,098.75	97.48
E00	-600,197.00	-600,197.00	0.00	-589,271.00	-10,926.00	98.17
F00	-1,194,765.00	-1,194,765.00	0.00	-1,162,262.58	-32,502.42	97.27
U00	-511,871.00	-511,871.00	0.00	-507,463.45	-4,407.55	99.13
V00	-5,836,501.00	-5,836,501.00	0.00	-6,027,693.77	191,192.77	103.27
W00	-4,563,485.00	-4,563,485.00	0.00	-4,617,064.37	53,579.37	101.17
Totals for - 6100's	-23,764,923.00	-23,764,923.00	0.00	-22,663,390.40	-1,101,532.60	95.36
6400						
DELINQUENT REAL ESTATE						
000 DISTRICT WIDE	-1,888,822.00	-1,888,822.00	0.00	-1,010,030.60	-878,791.40	53.47
Totals for - 6400's	-1,888,822.00	-1,888,822.00	0.00	-1,010,030.60	-878,791.40	53.47
6500						
INTEREST INCOME						
000 DISTRICT WIDE	-200,000.00	-200,000.00	0.00	-195,527.39	-4,472.61	97.76
Totals for - 6500's	-200,000.00	-200,000.00	0.00	-195,527.39	-4,472.61	97.76
6700						
STUDENT ACTIVITIES MASH						
000 DISTRICT WIDE	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Totals for - 6700's	-55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
6800						
000 DISTRICT WIDE	-1,118,200.00	-1,182,277.22	0.00	-545,666.90	-636,610.32	46.15
Totals for - 6800's	-1,118,200.00	-1,182,277.22	0.00	-545,666.90	-636,610.32	46.15
6900						
000 DISTRICT WIDE	-311,200.00	-327,038.93	0.00	-414,920.85	87,881.92	126.87
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-311,200.00	-327,038.93	0.00	-414,920.85	87,881.92	126.87
7100						
BASIC INSTRUCT & OPER						
000 DISTRICT WIDE	-16,551,916.00	-16,551,916.00	0.00	-11,884,197.00	-4,667,719.00	71.79
Totals for - 7100's	-16,551,916.00	-16,551,916.00	0.00	-11,884,197.00	-4,667,719.00	71.79
7200						

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000 DISTRICT WIDE	-2,655,653.00	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
Totals for - 7200's	-2,655,653.00	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
7300						
000 DISTRICT WIDE	-5,192,641.00	-5,192,641.00	0.00	-4,845,128.97	-347,512.03	93.30
Totals for - 7300's	-5,192,641.00	-5,192,641.00	0.00	-4,845,128.97	-347,512.03	93.30
7500						
000 DISTRICT WIDE	-665,681.00	-665,681.00	0.00	-665,681.00	0.00	100.00
Totals for - 7500's	-665,681.00	-665,681.00	0.00	-665,681.00	0.00	100.00
7800						
000 DISTRICT WIDE	-5,681,846.00	-5,681,846.00	0.00	-2,715,003.86	-2,966,842.14	47.78
Totals for - 7800's	-5,681,846.00	-5,681,846.00	0.00	-2,715,003.86	-2,966,842.14	47.78
8500						
RESTRICT GRANTS-IN-AID						
000 DISTRICT WIDE	-1,530,000.00	-1,697,629.61	0.00	-1,139,783.69	-557,845.92	67.13
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	-1,530,000.00	-1,697,629.61	0.00	-1,139,783.69	-557,845.92	67.13
8800						
MED ASSIST REIMBURSE						
000 DISTRICT WIDE	-180,000.00	-180,000.00	0.00	-10,761.55	-169,238.45	5.97
Totals for - 8800's	-180,000.00	-180,000.00	0.00	-10,761.55	-169,238.45	5.97
9300						
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00	0.00
9400						
SALE OF FIXED ASSETS						
000 DISTRICT WIDE	0.00	0.00	0.00	-1,060.00	1,060.00	0.00
Totals for - 9400's	0.00	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	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE Totals	-59,795,882.00	-60,043,427.76	0.00	-48,076,017.21	-11,967,410.55	80.06

FUND 10 - TOTALS:						
	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	54,615,457.00	55,170,822.76	376,145.84	39,376,575.94	15,418,100.98	72.05
Total Other Expenditure	7,530,820.00	7,223,000.00	0.00	6,412,945.04	810,054.96	88.78
Total Revenue	-59,795,882.00	-60,043,427.76	0.00	-48,074,957.21	-11,968,470.55	80.06
Total Other Revenue	0.00	0.00	0.00	-1,060.00	1,060.00	0.00
	<u>2,350,395.00</u>	<u>2,350,395.00</u>	<u>376,145.84</u>	<u>-2,286,496.23</u>	<u>4,260,745.39</u>	<u>-81.27</u>

Grand Totals	Original Budget	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	54,615,457.00	55,170,822.76	376,145.84	39,376,575.94	15,418,100.98	72.05
Total Other Expenditure	7,530,820.00	7,223,000.00	0.00	6,412,945.04	810,054.96	88.78
Total All Expenditures	<u>62,146,277.00</u>	<u>62,393,822.76</u>	<u>376,145.84</u>	<u>45,789,520.98</u>	<u>16,228,155.94</u>	<u>73.99</u>
Total Revenue	-59,795,882.00	-60,043,427.76	0.00	-48,074,957.21	-11,968,470.55	80.06
Total Other Revenue	0.00	0.00	0.00	-1,060.00	1,060.00	0.00
Total All Revenues	<u>-59,795,882.00</u>	<u>-60,043,427.76</u>	<u>0.00</u>	<u>-48,076,017.21</u>	<u>-11,967,410.55</u>	<u>80.06</u>
	<u>2,350,395.00</u>	<u>2,350,395.00</u>	<u>376,145.84</u>	<u>-2,286,496.23</u>	<u>4,260,745.39</u>	<u>-81.27</u>