Board Summary Report

Fund: 10 GENERAL FUND

As of 05/31/2018

fabrdreg

Account	Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100	REGUALR INSTRUCTION					
100	SALARIES	12,540,023.78	0.00	9,593,075.76	2,946,948.02	76.49
200	EMPLOYEE BENEFITS	8,660,919.56	0.00	6,371,611.06	2,289,308.50	73.56
300	PURCHASED PROF & TECH	570,315.08	0.00	427,424.07	142,891.01	74.94
400	PURCHASED PROPERTY SVC	11,492.90	1,097.85	5,415.95	4,979.10	56.67
500	PURCHASED SERVICES	772,610.00	432.90	1,227,897.52	-455,720.42	158.98
600	SUPPLIES	856,082.95	82,045.06	562,337.05	211,700.84	75.27
700	PROPERTY	124,064.00	0.00	24,484.47	99,579.53	19.73
800	OTHER OBJECTS	1,589.00	0.00	459.00	1,130.00	28.88
Totals for - 1100's		23,537,097.27	83,575.81	18,212,704.88	5,240,816.58	77.73
1200	SPEC PROG ELEMEN/SECOND					
100	SALARIES	4,053,375.00	0.00	3,119,722.48	933,652.52	76.96
200	EMPLOYEE BENEFITS	2,810,875.00	0.00	2,060,010.42	750,864.58	73.28
300	PURCHASED PROF & TECH	1,369,200.00	0.00	1,317,321.39	51,878.61	96.21
500	PURCHASED SERVICES	869,188.00	0.00	223,177.56	646,010.44	25.67
600	SUPPLIES	62,786.90	2,575.58	55,661.56	4,549.76	92.75
700	PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's		9,165,424.90	2,575.58	6,775,893.41	2,386,955.91	73.95
1300	VOCATIONAL EDUCATION					
500	PURCHASED SERVICES	1,615,510.00	0.00	1,574,354.35	41,155.65	97.45
Totals for - 1300's		1,615,510.00	0.00	1,574,354.35	41,155.65	97.45
1400	OTHER INSTRUCTION PROG					
100	SALARIES	16,000.00	0.00	20,266.50	-4,266.50	126.66
200	EMPLOYEE BENEFITS	6,438.00	0.00	7,552.67	-1,114.67	117.31
300	PURCHASED PROF & TECH	132,500.00	0.00	166,582.80	-34,082.80	125.72
500	PURCHASED SERVICES	258,057.00	0.00	220,900.75	37,156.25	85.60
600	SUPPLIES	1,049.54	0.00	2,388.26	-1,338.72	227.55
Totals for - 1400's		414,044.54	0.00	417,690.98	-3,646.44	100.88

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1500	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
Totals for - 1500's		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
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	897,057.13	238,163.87	79.02
200	EMPLOYEE BENEFITS	723,813.00	0.00	582,527.48	141,285.52	80.48
300	PURCHASED PROF & TECH	57,000.00	0.00	17,888.00	39,112.00	31.38
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500	PURCHASED SERVICES	4,600.00	0.00	2,092.16	2,507.84	45.48
600	SUPPLIES	117,623.00	1,018.80	83,228.45	33,375.75	71.62
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's		2,038,257.00	1,018.80	1,582,793.22	454,444.98	77.70
2200	SUPPORT SERVICES-INSTRU					
100	SALARIES	904,437.01	0.00	699,274.17	205,162.84	77.31
200	EMPLOYEE BENEFITS	597,863.24	0.00	429,016.37	168,846.87	71.75
300	PURCHASED PROF & TECH	21,141.00	20.00	12,243.96	8,877.04	58.01
400	PURCHASED PROPERTY SVC	152,400.00	0.00	143,050.21	9,349.79	93.86
500	PURCHASED SERVICES	115,857.80	150.00	63,148.27	52,559.53	54.63
600	SUPPLIES	1,692,165.73	97,325.07	599,195.00	995,645.66	41.16
700	PROPERTY	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,500.00	0.00	1,678.00	1,822.00	47.94

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Totals for - 2200's	3,487,364.78	97,495.07	1,947,605.98	1,442,263.73	58.64
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,798,416.00	0.00	1,551,881.00	246,535.00	86.29
200 EMPLOYEE BENEFITS	1,006,101.00	0.00	907,443.44	98,657.56	90.19
300 PURCHASED PROF & TECH	271,800.00	0.00	193,342.87	78,457.13	71.13
400 PURCHASED PROPERTY SVC	2,276.00	0.00	0.00	2,276.00	0.00
500 PURCHASED SERVICES	52,198.00	0.00	28,349.93	23,848.07	54.31
600 SUPPLIES	73,668.00	8,165.90	43,293.19	22,208.91	69.85
700 PROPERTY	4,343.00	0.00	4,342.40	0.60	99.98
800 OTHER OBJECTS	27,120.00	0.00	35,833.68	-8,713.68	132.13
Totals for - 2300's	3,235,922.00	8,165.90	2,764,486.51	463,269.59	85.68
2400					
100 SALARIES	452,800.00	0.00	331,641.65	121,158.35	73.24
200 EMPLOYEE BENEFITS	303,553.00	0.00	252,197.12	51,355.88	83.08
300 PURCHASED PROF & TECH	85,000.00	0.00	64,534.75	20,465.25	75.92
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	1,878.07	7,510.94	2,410.99	79.56
Totals for - 2400's	854,993.00	1,878.07	655,884.46	197,230.47	76.93
2500					
100 SALARIES	279,022.00	0.00	255,369.01	23,652.99	91.52
200 EMPLOYEE BENEFITS	160,834.00	0.00	139,277.46	21,556.54	86.59
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	4,368.89	1,631.11	72.81
600 SUPPLIES	114,500.00	196.00	85,238.03	29,065.97	74.61
800 OTHER OBJECTS	8,500.00	0.00	5,838.80	2,661.20	68.69
Totals for - 2500's	582,856.00	196.00	502,430.24	80,229.76	86.23

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2600	FIXED ASSETS					
100	SALARIES	1,608,646.00	0.00	1,454,773.58	153,872.42	90.43
200	EMPLOYEE BENEFITS	990,083.00	0.00	970,688.07	19,394.93	98.04
300	PURCHASED PROF & TECH	112,015.00	0.00	77,388.37	34,626.63	69.08
400	PURCHASED PROPERTY SVC	241,976.00	65,958.12	172,161.37	3,856.51	98.40
500	PURCHASED SERVICES	193,733.00	0.00	198,184.39	-4,451.39	102.29
600	SUPPLIES	1,003,021.35	142,885.85	793,627.38	66,508.12	93.36
700	PROPERTY	67,757.65	25,275.00	35,287.19	7,195.46	89.38
800	OTHER OBJECTS	33,093.00	125.00	33,223.93	-255.93	100.77
Totals for - 2600's		4,250,325.00	234,243.97	3,735,334.28	280,746.75	93.39
2700						
100	SALARIES	35,880.00	0.00	15,180.00	20,700.00	42.30
200	EMPLOYEE BENEFITS	24,547.00	0.00	9,738.42	14,808.58	39.67
300	PURCHASED PROF & TECH	120,000.00	0.00	111,529.00	8,471.00	92.94
500	PURCHASED SERVICES	3,756,984.00	0.00	3,265,179.66	491,804.34	86.90
600	SUPPLIES	11,995.00	0.00	6,112.73	5,882.27	50.96
Totals for - 2700's		3,949,406.00	0.00	3,407,739.81	541,666.19	86.28
2800	SUPPORT SVCS-CENTRAL					
100	SALARIES	12,000.00	0.00	22,720.19	-10,720.19	189.33
200	EMPLOYEE BENEFITS	4,828.00	0.00	9,273.64	-4,445.64	192.08
300	PURCHASED PROF & TECH	675,002.00	0.00	616,358.12	58,643.88	91.31
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's		691,830.00	0.00	648,351.95	43,478.05	93.71
2900	OTHER SUPPORT SERVICES					
500	PURCHASED SERVICES	70,000.00	0.00	68,760.42	1,239.58	98.22
Totals for - 2900's		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

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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	493,855.00	0.00	445,530.09	48,324.91	90.21
200	EMPLOYEE BENEFITS	206,359.00	0.00	172,853.37	33,505.63	83.76
300	PURCHASED PROF & TECH	139,800.00	0.00	29,557.81	110,242.19	21.14
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	202,172.53	-31,175.28	118.23
600	SUPPLIES	136,644.55	8,834.72	93,297.45	34,512.38	74.74
700	PROPERTY	18,242.20	0.00	11,242.20	7,000.00	61.62
800	OTHER OBJECTS	9,345.00	0.00	7,060.00	2,285.00	75.54
Totals for - 3200's		1,179,443.00	8,834.72	963,863.70	206,744.58	82.47
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	300.00	0.00	300.00	0.00	100.00
400	PURCHASED PROPERTY SVC	45,000.00	0.00	45,000.00	0.00	100.00
500	PURCHASED SERVICES	480.00	0.00	480.00	0.00	100.00
600	SUPPLIES	28,032.27	433.29	12,623.33	14,975.65	46.57
Totals for - 3300's		73,812.27	433.29	58,403.33	14,975.65	79.71
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	1,319,908.54	43,091.46	96.83
900	OTHER USES OF FUNDS	4,300,000.00	0.00	4,300,000.00	0.00	100.00

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Totals for - 5100's	5,663,000.00	0.00	5,619,908.54	43,091.46	99.23
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	760,000.00	0.00	750,000.00	10,000.00	98.68
Totals for - 5200's	760,000.00	0.00	750,000.00	10,000.00	98.68
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	62,393,822.76	438,417.21	49,686,750.22	12,268,655.33	80.33

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6100					
000 DISTRICT WIDE	-3,344,000.00	0.00	-2,732,274.97	-611,725.03	81.70
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
Totals for - 6100's	-23,764,923.00	0.00	-23,156,035.39	-608,887.61	97.43
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-1,149,626.62	-739,195.38	60.86
Totals for - 6400's	-1,888,822.00	0.00	-1,149,626.62	-739,195.38	60.86
6500 INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-233,247.67	33,247.67	116.62
Totals for - 6500's	-200,000.00	0.00	-233,247.67	33,247.67	116.62
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	-1,182,277.22	0.00	-925,726.70	-256,550.52	78.30
Totals for - 6800's	-1,182,277.22	0.00	-925,726.70	-256,550.52	78.30
6900					
000 DISTRICT WIDE	-327,038.93	0.00	-425,376.15	98,337.22	130.06
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-327,038.93	0.00	-425,376.15	98,337.22	130.06
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,551,916.00	0.00	-11,884,197.00	-4,667,719.00	71.79

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Totals for - 7100's	-16,551,916.00	0.00	-11,884,197.00	-4,667,719.00	71.79
7200					
000 DISTRICT WIDE	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
Totals for - 7200's	-2,655,653.00	0.00	-1,984,865.00	-670,788.00	74.74
7300					
000 DISTRICT WIDE	-5,192,641.00	0.00	-4,845,128.97	-347,512.03	93.30
Totals for - 7300's	-5,192,641.00	0.00	-4,845,128.97	-347,512.03	93.30
7500					
000 DISTRICT WIDE	-665,681.00	0.00	-665,681.00	0.00	100.00
Totals for - 7500's	-665,681.00	0.00	-665,681.00	0.00	100.00
7800					
000 DISTRICT WIDE	-5,681,846.00	0.00	-2,958,522.38	-2,723,323.62	52.06
Totals for - 7800's	-5,681,846.00	0.00	-2,958,522.38	-2,723,323.62	52.06
8500 RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,697,629.61	0.00	-1,316,393.84	-381,235.77	77.54
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	-1,697,629.61	0.00	-1,316,393.84	-381,235.77	77.54
8800 MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-180,000.00	0.00	-301,018.55	121,018.55	167.23
Totals for - 8800's	-180,000.00	0.00	-301,018.55	121,018.55	167.23
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
9400 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	-49,846,879.27	-10,196,548.49	83.01

FUND 10 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	438,417.21	43,316,841.68	11,415,563.87	79.30
Total Other Expenditure	7,223,000.00	0.00	6,369,908.54	853,091.46	88.18
Total Revenue	-60,043,427.76	0.00	-49,845,819.27	-10,197,608.49	83.01
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
	2,350,395.00	438,417.21	-160,129.05	2,072,106.84	11.84

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	438,417.21	43,316,841.68	11,415,563.87	79.30
Total Other Expenditure	7,223,000.00	0.00	6,369,908.54	853,091.46	88.18
Total All Expenditures	62,393,822.76	438,417.21	49,686,750.22	12,268,655.33	80.33
Total Revenue	-60,043,427.76	0.00	-49,845,819.27	-10,197,608.49	83.01
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
Total All Revenues	-60,043,427.76	0.00	-49,846,879.27	-10,196,548.49	83.01
	2,350,395.00	438,417.21	-160,129.05	2,072,106.84	11.84