

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,499,081.78	0.00	12,460,103.41	38,978.37	99.68
200 EMPLOYEE BENEFITS	8,710,291.99	0.00	8,312,208.50	398,083.49	95.42
300 PURCHASED PROF & TECH	398,885.86	0.00	389,370.78	9,515.08	97.61
400 PURCHASED PROPERTY SVC	7,346.95	0.00	7,346.95	0.00	100.00
500 PURCHASED SERVICES	1,024,892.75	0.00	1,031,987.80	-7,095.05	100.69
600 SUPPLIES	672,049.42	0.00	661,459.82	10,589.60	98.42
700 PROPERTY	24,484.47	0.00	24,484.47	0.00	100.00
800 OTHER OBJECTS	459.00	0.00	459.00	0.00	100.00
Totals for - 1100's	23,337,492.22	0.00	22,887,420.73	450,071.49	98.07
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	3,860,585.36	0.00	3,772,037.00	88,548.36	97.70
200 EMPLOYEE BENEFITS	2,542,456.63	0.00	2,539,427.89	3,028.74	99.88
300 PURCHASED PROF & TECH	1,456,778.14	0.00	1,393,400.18	63,377.96	95.64
500 PURCHASED SERVICES	1,033,801.94	0.00	976,919.96	56,881.98	94.49
600 SUPPLIES	83,057.32	0.00	56,257.70	26,799.62	67.73
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	8,976,679.39	0.00	8,738,042.73	238,636.66	97.34
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	22,476.19	0.00	21,982.50	493.69	97.80
200 EMPLOYEE BENEFITS	8,252.18	0.00	8,252.18	0.00	100.00
300 PURCHASED PROF & TECH	170,007.10	0.00	170,007.10	0.00	100.00
500 PURCHASED SERVICES	289,508.16	0.00	289,508.16	0.00	100.00
600 SUPPLIES	2,388.26	0.00	2,388.26	0.00	100.00
Totals for - 1400's	492,631.89	0.00	492,138.20	493.69	99.89

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1500 NONPUBLIC SCHOOL PGMS					
100 SALARIES	15,457.00	0.00	15,457.00	0.00	100.00
200 EMPLOYEE BENEFITS	3,289.00	0.00	3,289.00	0.00	100.00
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	18,746.00	0.00	18,746.00	0.00	100.00
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	1,146,855.11	0.00	1,146,855.11	0.00	100.00
200 EMPLOYEE BENEFITS	771,094.73	0.00	752,513.99	18,580.74	97.59
300 PURCHASED PROF & TECH	40,920.50	0.00	14,168.50	26,752.00	34.62
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	2,160.28	0.00	2,160.28	0.00	100.00
600 SUPPLIES	106,854.42	0.00	106,854.42	0.00	100.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	2,067,885.04	0.00	2,022,552.30	45,332.74	97.80
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	880,513.18	0.00	877,240.70	3,272.48	99.62
200 EMPLOYEE BENEFITS	579,826.03	0.00	530,367.02	49,459.01	91.47
300 PURCHASED PROF & TECH	24,533.42	0.00	16,679.89	7,853.53	67.98
400 PURCHASED PROPERTY SVC	175,923.43	0.00	173,486.49	2,436.94	98.61
500 PURCHASED SERVICES	109,875.73	0.00	81,472.83	28,402.90	74.15
600 SUPPLIES	1,688,418.35	0.00	1,085,369.97	603,048.38	64.28
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,078.00	0.00	2,078.00	0.00	100.00

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Totals for - 2200's	3,461,168.14	0.00	2,766,694.90	694,473.24	79.93
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,854,745.63	0.00	1,830,249.65	24,495.98	98.67
200 EMPLOYEE BENEFITS	1,035,316.76	0.00	1,035,316.76	0.00	100.00
300 PURCHASED PROF & TECH	281,481.79	0.00	205,752.80	75,728.99	73.09
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	29,091.60	0.00	29,151.14	-59.54	100.20
600 SUPPLIES	56,171.60	0.00	57,387.11	-1,215.51	102.16
700 PROPERTY	4,342.40	0.00	4,342.40	0.00	100.00
800 OTHER OBJECTS	35,833.68	0.00	35,833.68	0.00	100.00
Totals for - 2300's	3,296,983.46	0.00	3,198,033.54	98,949.92	96.99
2400					
100 SALARIES	472,100.49	0.00	419,432.75	52,667.74	88.84
200 EMPLOYEE BENEFITS	326,888.32	0.00	336,748.64	-9,860.32	103.01
300 PURCHASED PROF & TECH	87,231.25	0.00	87,231.25	0.00	100.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	9,713.38	0.00	9,713.38	0.00	100.00
Totals for - 2400's	895,933.44	0.00	853,126.02	42,807.42	95.22
2500					
100 SALARIES	284,371.27	0.00	284,371.27	0.00	100.00
200 EMPLOYEE BENEFITS	152,617.60	0.00	152,617.61	-0.01	100.00
300 PURCHASED PROF & TECH	11,075.50	0.00	11,075.50	0.00	100.00
400 PURCHASED PROPERTY SVC	1,262.55	0.00	1,262.55	0.00	100.00
500 PURCHASED SERVICES	4,368.89	0.00	4,368.89	0.00	100.00
600 SUPPLIES	117,981.73	0.00	99,531.84	18,449.89	84.36
800 OTHER OBJECTS	6,557.54	0.00	6,557.54	0.00	100.00
Totals for - 2500's	578,235.08	0.00	559,785.20	18,449.88	96.80

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2600 FIXED ASSETS					
100 SALARIES	1,630,994.61	0.00	1,630,994.61	0.00	100.00
200 EMPLOYEE BENEFITS	1,075,089.48	0.00	1,075,089.48	0.00	100.00
300 PURCHASED PROF & TECH	109,233.28	0.00	78,450.28	30,783.00	71.81
400 PURCHASED PROPERTY SVC	216,565.52	0.00	223,386.45	-6,820.93	103.14
500 PURCHASED SERVICES	208,758.15	0.00	208,758.15	0.00	100.00
600 SUPPLIES	992,292.35	0.00	941,965.50	50,326.85	94.92
700 PROPERTY	73,737.19	0.00	73,737.19	0.00	100.00
800 OTHER OBJECTS	33,223.93	0.00	33,223.93	0.00	100.00
Totals for - 2600's	4,339,894.51	0.00	4,265,605.59	74,288.92	98.28
2700					
100 SALARIES	17,595.00	0.00	17,595.00	0.00	100.00
200 EMPLOYEE BENEFITS	11,037.49	0.00	11,037.49	0.00	100.00
300 PURCHASED PROF & TECH	117,388.88	0.00	117,388.88	0.00	100.00
500 PURCHASED SERVICES	3,905,403.11	0.00	3,780,633.03	124,770.08	96.80
600 SUPPLIES	6,112.73	0.00	6,112.73	0.00	100.00
Totals for - 2700's	4,057,537.21	0.00	3,932,767.13	124,770.08	96.92
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	23,258.65	0.00	23,258.65	0.00	100.00
200 EMPLOYEE BENEFITS	9,493.42	0.00	9,493.42	0.00	100.00
300 PURCHASED PROF & TECH	676,119.04	0.00	671,395.04	4,724.00	99.30
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	708,871.11	0.00	704,147.11	4,724.00	99.33
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	447,499.49	0.00	447,499.49	0.00	100.00
200 EMPLOYEE BENEFITS	204,398.51	0.00	173,784.94	30,613.57	85.02
300 PURCHASED PROF & TECH	194,350.02	0.00	143,335.05	51,014.97	73.75
400 PURCHASED PROPERTY SVC	2,150.25	0.00	2,150.25	0.00	100.00
500 PURCHASED SERVICES	217,206.66	0.00	217,106.66	100.00	99.95
600 SUPPLIES	95,535.87	0.00	95,535.49	0.38	99.99
700 PROPERTY	11,242.20	0.00	11,242.20	0.00	100.00
800 OTHER OBJECTS	7,060.00	0.00	7,060.00	0.00	100.00
Totals for - 3200's	1,179,443.00	0.00	1,097,714.08	81,728.92	93.07
3300 COMMUNITY SERVICES					
100 SALARIES	1,040.00	0.00	1,040.00	0.00	100.00
200 EMPLOYEE BENEFITS	424.20	0.00	424.20	0.00	100.00
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	26,568.07	0.00	13,487.49	13,080.58	50.76
Totals for - 3300's	73,812.27	0.00	60,731.69	13,080.58	82.27
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	758,125.76	1,874.24	99.75
Totals for - 5200's	760,000.00	0.00	758,125.76	1,874.24	99.75
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	0.00	59,618,654.29	2,775,168.47	95.55

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6100					
000 DISTRICT WIDE	-3,344,000.00	0.00	-3,054,850.26	-289,149.74	91.35
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	-23,478,610.68	-286,312.32	98.79
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-1,431,832.46	-456,989.54	75.80
Totals for - 6400's	-1,888,822.00	0.00	-1,431,832.46	-456,989.54	75.80
6500 INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-271,201.44	71,201.44	135.60
Totals for - 6500's	-200,000.00	0.00	-271,201.44	71,201.44	135.60
6700 STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-55,000.00	0.00	-118,161.34	63,161.34	214.83
Totals for - 6700's	-55,000.00	0.00	-118,161.34	63,161.34	214.83
6800					
000 DISTRICT WIDE	-1,182,277.22	0.00	-1,069,560.60	-112,716.62	90.46
Totals for - 6800's	-1,182,277.22	0.00	-1,069,560.60	-112,716.62	90.46
6900					
000 DISTRICT WIDE	-327,038.93	0.00	-414,790.23	87,751.30	126.83
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-327,038.93	0.00	-414,790.23	87,751.30	126.83
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,551,916.00	0.00	-16,449,612.03	-102,303.97	99.38

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Totals for - 7100's	-16,551,916.00	0.00	-16,449,612.03	-102,303.97	99.38
7200					
000 DISTRICT WIDE	-2,655,653.00	0.00	-2,697,629.23	41,976.23	101.58
Totals for - 7200's	-2,655,653.00	0.00	-2,697,629.23	41,976.23	101.58
7300					
000 DISTRICT WIDE	-5,192,641.00	0.00	-5,234,284.39	41,643.39	100.80
Totals for - 7300's	-5,192,641.00	0.00	-5,234,284.39	41,643.39	100.80
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	-5,741,976.87	60,130.87	101.05
Totals for - 7800's	-5,681,846.00	0.00	-5,741,976.87	60,130.87	101.05
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,697,629.61	0.00	-1,596,366.18	-101,263.43	94.03
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	-1,697,629.61	0.00	-1,596,366.18	-101,263.43	94.03
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-180,000.00	0.00	-145,761.55	-34,238.45	80.97
Totals for - 8800's	-180,000.00	0.00	-145,761.55	-34,238.45	80.97
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	-59,316,528.00	-726,899.76	98.78

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	0.00	53,240,619.99	1,930,202.77	96.50
Total Other Expenditure	7,223,000.00	0.00	6,378,034.30	844,965.70	88.30
Total Revenue	-60,043,427.76	0.00	-59,315,468.00	-727,959.76	98.78
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
	2,350,395.00	0.00	302,126.29	2,048,268.71	12.85

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,170,822.76	0.00	53,240,619.99	1,930,202.77	96.50
Total Other Expenditure	7,223,000.00	0.00	6,378,034.30	844,965.70	88.30
Total All Expenditures	62,393,822.76	0.00	59,618,654.29	2,775,168.47	95.55
Total Revenue	-60,043,427.76	0.00	-59,315,468.00	-727,959.76	98.78
Total Other Revenue	0.00	0.00	-1,060.00	1,060.00	0.00
Total All Revenues	-60,043,427.76	0.00	-59,316,528.00	-726,899.76	98.78
	2,350,395.00	0.00	302,126.29	2,048,268.71	12.85