

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGUALR INSTRUCTION					
100 SALARIES	12,660,484.07	0.00	1,450,659.19	11,209,824.88	11.45
200 EMPLOYEE BENEFITS	8,851,769.65	0.00	598,798.79	8,252,970.86	6.76
300 PURCHASED PROF & TECH	478,596.36	0.00	17,307.20	461,289.16	3.61
400 PURCHASED PROPERTY SVC	5,446.00	505.22	499.60	4,441.18	18.45
500 PURCHASED SERVICES	1,050,353.62	0.00	90,043.34	960,310.28	8.57
600 SUPPLIES	707,830.66	124,133.80	171,008.37	412,688.49	41.69
700 PROPERTY	40,273.00	17,348.35	14,354.71	8,569.94	78.72
800 OTHER OBJECTS	1,839.00	0.00	504.00	1,335.00	27.40
<b>Totals for - 1100's</b>	<b>23,796,592.36</b>	<b>141,987.37</b>	<b>2,343,175.20</b>	<b>21,311,429.79</b>	<b>10.44</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,018,661.00	0.00	453,685.31	3,564,975.69	11.28
200 EMPLOYEE BENEFITS	2,783,990.00	0.00	186,893.25	2,597,096.75	6.71
300 PURCHASED PROF & TECH	1,358,843.00	0.00	440,248.99	918,594.01	32.39
500 PURCHASED SERVICES	1,111,640.00	342.00	38,699.50	1,072,598.50	3.51
600 SUPPLIES	77,161.00	10,571.09	22,486.59	44,103.32	42.84
<b>Totals for - 1200's</b>	<b>9,350,295.00</b>	<b>10,913.09</b>	<b>1,142,013.64</b>	<b>8,197,368.27</b>	<b>12.33</b>
<b>1300</b> VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,756,736.00	0.00	417,503.36	1,339,232.64	23.76
<b>Totals for - 1300's</b>	<b>1,756,736.00</b>	<b>0.00</b>	<b>417,503.36</b>	<b>1,339,232.64</b>	<b>23.76</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 SALARIES	21,000.00	0.00	233.33	20,766.67	1.11
200 EMPLOYEE BENEFITS	6,574.00	0.00	95.71	6,478.29	1.45
300 PURCHASED PROF & TECH	139,000.00	0.00	12,969.86	126,030.14	9.33
500 PURCHASED SERVICES	260,000.00	0.00	6,433.12	253,566.88	2.47
600 SUPPLIES	1,300.01	0.00	0.00	1,300.01	0.00
<b>Totals for - 1400's</b>	<b>427,874.01</b>	<b>0.00</b>	<b>19,732.02</b>	<b>408,141.99</b>	<b>4.61</b>
<b>1500</b> NONPUBLIC SCHOOL PGMS					

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300 PURCHASED PROF & TECH	18,674.01	0.00	0.00	18,674.01	0.00
600 SUPPLIES	71.99	0.00	0.00	71.99	0.00
<b>Totals for - 1500's</b>	<b>18,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,746.00</b>	<b>0.00</b>
<b>1600 ADULT EDUCATION PROGRAM</b>					
100 SALARIES	0.00	0.00	1,173.00	-1,173.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	481.64	-481.64	0.00
<b>Totals for - 1600's</b>	<b>0.00</b>	<b>0.00</b>	<b>1,654.64</b>	<b>-1,654.64</b>	<b>0.00</b>
<b>2100 SUPPORT SVCS-STUDENTS</b>					
100 SALARIES	1,127,855.00	0.00	155,380.59	972,474.41	13.77
200 EMPLOYEE BENEFITS	760,998.00	0.00	63,993.30	697,004.70	8.40
300 PURCHASED PROF & TECH	49,000.00	0.00	0.00	49,000.00	0.00
500 PURCHASED SERVICES	6,137.00	0.00	0.00	6,137.00	0.00
600 SUPPLIES	111,836.00	1,005.56	109,497.64	1,332.80	98.80
<b>Totals for - 2100's</b>	<b>2,055,826.00</b>	<b>1,005.56</b>	<b>328,871.53</b>	<b>1,725,948.91</b>	<b>16.04</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 SALARIES	883,531.00	0.00	171,807.54	711,723.46	19.44
200 EMPLOYEE BENEFITS	601,968.00	0.00	86,785.28	515,182.72	14.41
300 PURCHASED PROF & TECH	59,885.53	898.00	48,355.63	10,631.90	82.24
400 PURCHASED PROPERTY SVC	157,889.00	0.00	22,088.95	135,800.05	13.99
500 PURCHASED SERVICES	120,040.23	1,613.69	5,189.56	113,236.98	5.66
600 SUPPLIES	1,248,836.55	347,202.60	406,273.71	495,360.24	60.33
800 OTHER OBJECTS	5,000.00	65.00	572.00	4,363.00	12.74
<b>Totals for - 2200's</b>	<b>3,077,150.31</b>	<b>349,779.29</b>	<b>741,072.67</b>	<b>1,986,298.35</b>	<b>35.45</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 SALARIES	1,862,828.00	0.00	368,694.32	1,494,133.68	19.79
200 EMPLOYEE BENEFITS	1,060,349.00	0.00	157,734.80	902,614.20	14.87
300 PURCHASED PROF & TECH	272,183.00	0.00	67,961.48	204,221.52	24.96
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00

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500 PURCHASED SERVICES	43,694.00	0.00	16,881.92	26,812.08	38.63
600 SUPPLIES	75,881.00	7,224.27	37,005.39	31,651.34	58.28
700 PROPERTY	5,283.00	0.00	1,445.70	3,837.30	27.36
800 OTHER OBJECTS	26,647.00	1,195.00	5,448.00	20,004.00	24.92
<b>Totals for - 2300's</b>	<b>3,347,865.00</b>	<b>8,419.27</b>	<b>655,171.61</b>	<b>2,684,274.12</b>	<b>19.82</b>
<b>2400</b>					
100 SALARIES	397,025.00	0.00	46,464.83	350,560.17	11.70
200 EMPLOYEE BENEFITS	314,116.00	0.00	19,191.57	294,924.43	6.10
300 PURCHASED PROF & TECH	80,000.00	0.00	3,234.00	76,766.00	4.04
500 PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	14,496.00	8,399.83	258.10	5,838.07	59.72
<b>Totals for - 2400's</b>	<b>806,137.00</b>	<b>8,399.83</b>	<b>69,148.50</b>	<b>728,588.67</b>	<b>9.61</b>
<b>2500</b>					
100 SALARIES	307,507.00	0.00	73,681.94	233,825.06	23.96
200 EMPLOYEE BENEFITS	172,871.00	0.00	30,269.30	142,601.70	17.50
300 PURCHASED PROF & TECH	15,000.00	0.00	0.00	15,000.00	0.00
400 PURCHASED PROPERTY SVC	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
600 SUPPLIES	121,500.00	436.58	-15,679.50	136,742.92	-12.54
800 OTHER OBJECTS	8,500.00	621.13	611.13	7,267.74	14.49
<b>Totals for - 2500's</b>	<b>635,378.00</b>	<b>1,057.71</b>	<b>88,882.87</b>	<b>545,437.42</b>	<b>14.15</b>
<b>2600 FIXED ASSETS</b>					
100 SALARIES	1,635,854.00	0.00	392,065.29	1,243,788.71	23.96
200 EMPLOYEE BENEFITS	1,056,903.00	0.00	154,302.72	902,600.28	14.59
300 PURCHASED PROF & TECH	121,000.00	0.00	19,478.11	101,521.89	16.09
400 PURCHASED PROPERTY SVC	224,909.00	74,232.98	55,425.41	95,250.61	57.64
500 PURCHASED SERVICES	192,250.00	749.69	168,568.78	22,931.53	88.07
600 SUPPLIES	950,549.00	137,368.36	138,384.66	674,795.98	29.00
700 PROPERTY	35,600.00	11,275.00	-6,175.00	30,500.00	14.32

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800 OTHER OBJECTS	35,200.00	270.00	1,672.00	33,258.00	5.51
<b>Totals for - 2600's</b>	<b>4,252,265.00</b>	<b>223,896.03</b>	<b>923,721.97</b>	<b>3,104,647.00</b>	<b>26.98</b>
<b>2700</b>					
100 SALARIES	36,774.00	0.00	7,779.20	28,994.80	21.15
200 EMPLOYEE BENEFITS	24,577.00	0.00	2,479.50	22,097.50	10.08
300 PURCHASED PROF & TECH	125,000.00	0.00	0.00	125,000.00	0.00
500 PURCHASED SERVICES	3,818,549.00	0.00	417,031.39	3,401,517.61	10.92
600 SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00
<b>Totals for - 2700's</b>	<b>4,016,900.00</b>	<b>0.00</b>	<b>427,290.09</b>	<b>3,589,609.91</b>	<b>10.63</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 SALARIES	26,715.00	0.00	8,154.31	18,560.69	30.52
200 EMPLOYEE BENEFITS	10,976.00	0.00	3,343.98	7,632.02	30.46
300 PURCHASED PROF & TECH	685,531.00	0.00	172,644.75	512,886.25	25.18
<b>Totals for - 2800's</b>	<b>723,222.00</b>	<b>0.00</b>	<b>184,143.04</b>	<b>539,078.96</b>	<b>25.46</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 PURCHASED SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
<b>Totals for - 2900's</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 SALARIES	505,334.00	0.00	124,054.50	381,279.50	24.54
200 EMPLOYEE BENEFITS	207,585.00	0.00	47,581.79	160,003.21	22.92
300 PURCHASED PROF & TECH	144,200.00	0.00	0.00	144,200.00	0.00
400 PURCHASED PROPERTY SVC	14,395.00	175.00	7,658.22	6,561.78	54.41
500 PURCHASED SERVICES	191,270.00	109.96	35,472.00	155,688.04	18.60
600 SUPPLIES	111,762.00	29,994.56	50,643.25	31,124.19	72.15
700 PROPERTY	17,837.00	0.00	0.00	17,837.00	0.00
800 OTHER OBJECTS	9,655.00	0.00	385.00	9,270.00	3.98
<b>Totals for - 3200's</b>	<b>1,202,038.00</b>	<b>30,279.52</b>	<b>265,794.76</b>	<b>905,963.72</b>	<b>24.63</b>

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<b>3300</b> COMMUNITY SERVICES					
400 PURCHASED PROPERTY SVC	45,000.00	0.00	0.00	45,000.00	0.00
500 PURCHASED SERVICES	0.00	0.00	185.38	-185.38	0.00
600 SUPPLIES	26,798.58	1,556.03	240.02	25,002.53	6.70
<b>Totals for - 3300's</b>	<b>71,798.58</b>	<b>1,556.03</b>	<b>425.40</b>	<b>69,817.15</b>	<b>2.75</b>
<b>5100</b> DEBT SERVICE					
800 OTHER OBJECTS	1,163,246.00	0.00	582,197.51	581,048.49	50.04
900 OTHER USES OF FUNDS	4,680,000.00	0.00	115,000.00	4,565,000.00	2.45
<b>Totals for - 5100's</b>	<b>5,843,246.00</b>	<b>0.00</b>	<b>697,197.51</b>	<b>5,146,048.49</b>	<b>11.93</b>
<b>5200</b> INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	2,230,000.00	0.00	0.00	2,230,000.00	0.00
<b>Totals for - 5200's</b>	<b>2,230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,230,000.00</b>	<b>0.00</b>
<b>5900</b> BUDGETARY RESERVE					
800 OTHER OBJECTS	694,000.00	0.00	0.00	694,000.00	0.00
<b>Totals for - 5900's</b>	<b>694,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>64,376,069.26</b>	<b>777,293.70</b>	<b>8,305,798.81</b>	<b>55,292,976.75</b>	<b>14.10</b>

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<b>6100</b>					
000 DISTRICT WIDE	-3,178,322.00	0.00	-886,216.83	-2,292,105.17	27.88
C00	-7,855,958.00	0.00	-2,988,400.55	-4,867,557.45	38.03
E00	-616,666.00	0.00	-91,130.63	-525,535.37	14.77
F00	-1,221,200.00	0.00	-436,561.88	-784,638.12	35.74
U00	-526,414.00	0.00	-227,213.39	-299,200.61	43.16
V00	-5,962,482.00	0.00	-2,766,207.08	-3,196,274.92	46.39
W00	-4,674,866.00	0.00	-1,681,078.45	-2,993,787.55	35.95
<b>Totals for - 6100's</b>	<b>-24,035,908.00</b>	<b>0.00</b>	<b>-9,076,808.81</b>	<b>-14,959,099.19</b>	<b>37.76</b>
<b>6400 DELINQUENT REAL ESTATE</b>					
000 DISTRICT WIDE	-1,888,000.00	0.00	-467,007.01	-1,420,992.99	24.73
<b>Totals for - 6400's</b>	<b>-1,888,000.00</b>	<b>0.00</b>	<b>-467,007.01</b>	<b>-1,420,992.99</b>	<b>24.73</b>
<b>6500 INTEREST INCOME</b>					
000 DISTRICT WIDE	-250,000.00	0.00	-112,082.70	-137,917.30	44.83
<b>Totals for - 6500's</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>-112,082.70</b>	<b>-137,917.30</b>	<b>44.83</b>
<b>6700 STUDENT ACTIVITIES MASH</b>					
000 DISTRICT WIDE	-125,000.00	0.00	0.00	-125,000.00	0.00
<b>Totals for - 6700's</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>6800</b>					
000 DISTRICT WIDE	-1,155,786.55	0.00	-210,434.58	-945,351.97	18.20
<b>Totals for - 6800's</b>	<b>-1,155,786.55</b>	<b>0.00</b>	<b>-210,434.58</b>	<b>-945,351.97</b>	<b>18.20</b>
<b>6900</b>					
000 DISTRICT WIDE	-339,895.00	0.00	-70,245.32	-269,649.68	20.66
<b>Totals for - 6900's</b>	<b>-339,895.00</b>	<b>0.00</b>	<b>-70,245.32</b>	<b>-269,649.68</b>	<b>20.66</b>
<b>7100 BASIC INSTRUCT &amp; OPER</b>					
000 DISTRICT WIDE	-16,752,638.00	0.00	-2,443,265.68	-14,309,372.32	14.58

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<b>7200</b>					
000 DISTRICT WIDE	-2,688,661.00	0.00	-821,503.00	-1,867,158.00	30.55
<b>Totals for - 7200's</b>	-2,688,661.00	0.00	-821,503.00	-1,867,158.00	30.55
<b>7300</b>					
000 DISTRICT WIDE	-5,268,609.00	0.00	-1,175,578.48	-4,093,030.52	22.31
<b>Totals for - 7300's</b>	-5,268,609.00	0.00	-1,175,578.48	-4,093,030.52	22.31
<b>7500</b>					
000 DISTRICT WIDE	-665,681.00	0.00	0.00	-665,681.00	0.00
<b>Totals for - 7500's</b>	-665,681.00	0.00	0.00	-665,681.00	0.00
<b>7800</b>					
000 DISTRICT WIDE	-5,999,233.00	0.00	-301,360.76	-5,697,872.24	5.02
<b>Totals for - 7800's</b>	-5,999,233.00	0.00	-301,360.76	-5,697,872.24	5.02
<b>8500</b>					
RESTRIC GRANTS-IN-AID					
000 DISTRICT WIDE	-1,441,657.71	0.00	-284,370.39	-1,157,287.32	19.72
<b>Totals for - 8500's</b>	-1,441,657.71	0.00	-284,370.39	-1,157,287.32	19.72
<b>8800</b>					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-195,000.00	0.00	-18,125.91	-176,874.09	9.29
<b>Totals for - 8800's</b>	-195,000.00	0.00	-18,125.91	-176,874.09	9.29
<b>REVENUE Totals</b>	-60,806,069.26	0.00	-14,980,782.64	-45,825,286.62	24.63

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<b>FUND 10 - TOTALS:</b>					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,608,823.26	777,293.70	7,608,601.30	47,222,928.26	15.08
Total Other Expenditure	8,767,246.00	0.00	697,197.51	8,070,048.49	7.95
Total Revenue	-60,806,069.26	0.00	-14,980,782.64	-45,825,286.62	24.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>3,570,000.00</b>	<b>777,293.70</b>	<b>-6,674,983.83</b>	<b>9,467,690.13</b>	<b>-165.20</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,608,823.26	777,293.70	7,608,601.30	47,222,928.26	15.08
Total Other Expenditure	8,767,246.00	0.00	697,197.51	8,070,048.49	7.95
<b>Total All Expenditures</b>	<b>64,376,069.26</b>	<b>777,293.70</b>	<b>8,305,798.81</b>	<b>55,292,976.75</b>	<b>14.10</b>
Total Revenue	-60,806,069.26	0.00	-14,980,782.64	-45,825,286.62	24.63
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total All Revenues</b>	<b>-60,806,069.26</b>	<b>0.00</b>	<b>-14,980,782.64</b>	<b>-45,825,286.62</b>	<b>24.63</b>
	<b>3,570,000.00</b>	<b>777,293.70</b>	<b>-6,674,983.83</b>	<b>9,467,690.13</b>	<b>-165.20</b>