

# Board Summary Report

Fund: 10 GENERAL FUND

As of 01/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR INSTRUCTION					
100 SALARIES	12,651,662.38	0.00	5,281,689.97	7,369,972.41	41.74
200 EMPLOYEE BENEFITS	8,858,381.66	0.00	3,580,743.90	5,277,637.76	40.42
300 PURCHASED PROF & TECH	468,337.26	0.00	155,407.50	312,929.76	33.18
400 PURCHASED PROPERTY SVC	6,639.50	396.24	3,376.08	2,867.18	56.81
500 PURCHASED SERVICES	1,046,330.00	0.00	967,330.91	78,999.09	92.44
600 SUPPLIES	716,590.06	94,047.17	290,003.74	332,539.15	53.59
700 PROPERTY	47,003.00	591.33	37,702.71	8,708.96	81.47
800 OTHER OBJECTS	2,139.00	0.00	816.34	1,322.66	38.16
<b>Totals for - 1100's</b>	<b>23,797,082.86</b>	<b>95,034.74</b>	<b>10,317,071.15</b>	<b>13,384,976.97</b>	<b>43.75</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,018,661.00	0.00	1,698,831.08	2,319,829.92	42.27
200 EMPLOYEE BENEFITS	2,783,990.00	0.00	1,147,041.32	1,636,948.68	41.20
300 PURCHASED PROF & TECH	1,358,843.00	0.00	1,110,287.46	248,555.54	81.70
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	1,112,071.58	0.00	111,595.51	1,000,476.07	10.03
600 SUPPLIES	96,782.56	2,246.98	38,922.09	55,613.49	42.53
<b>Totals for - 1200's</b>	<b>9,370,348.14</b>	<b>2,246.98</b>	<b>4,106,677.46</b>	<b>5,261,423.70</b>	<b>43.85</b>
<b>1300</b> VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,756,736.00	0.00	1,167,301.97	589,434.03	66.44
<b>Totals for - 1300's</b>	<b>1,756,736.00</b>	<b>0.00</b>	<b>1,167,301.97</b>	<b>589,434.03</b>	<b>66.44</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 SALARIES	21,000.00	0.00	9,124.66	11,875.34	43.45
200 EMPLOYEE BENEFITS	6,574.00	0.00	3,259.73	3,314.27	49.58
300 PURCHASED PROF & TECH	139,000.00	0.00	67,349.30	71,650.70	48.45
500 PURCHASED SERVICES	260,000.00	0.00	143,217.53	116,782.47	55.08
600 SUPPLIES	8,122.01	0.00	0.00	8,122.01	0.00
<b>Totals for - 1400's</b>	<b>434,696.01</b>	<b>0.00</b>	<b>222,951.22</b>	<b>211,744.79</b>	<b>51.28</b>

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<b>1500</b> NONPUBLIC SCHOOL PGMS					
300 PURCHASED PROF & TECH	18,564.02	0.00	18,564.02	0.00	100.00
600 SUPPLIES	181.98	0.00	181.98	0.00	100.00
<b>Totals for - 1500's</b>	<b>18,746.00</b>	<b>0.00</b>	<b>18,746.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1600</b> ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	2,346.00	-2,346.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	963.28	-963.28	0.00
<b>Totals for - 1600's</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309.28</b>	<b>-3,309.28</b>	<b>0.00</b>
<b>2100</b> SUPPORT SVCS-STUDENTS					
100 SALARIES	1,127,855.00	0.00	521,968.18	605,886.82	46.27
200 EMPLOYEE BENEFITS	760,556.00	0.00	335,974.68	424,581.32	44.17
300 PURCHASED PROF & TECH	49,000.00	0.00	18,675.00	30,325.00	38.11
500 PURCHASED SERVICES	6,137.00	0.00	1,083.07	5,053.93	17.64
600 SUPPLIES	112,278.00	1,130.08	111,034.54	113.38	99.89
<b>Totals for - 2100's</b>	<b>2,055,826.00</b>	<b>1,130.08</b>	<b>988,735.47</b>	<b>1,065,960.45</b>	<b>48.14</b>
<b>2200</b> SUPPORT SERVICES-INSTRU					
100 SALARIES	886,309.81	0.00	426,742.91	459,566.90	48.14
200 EMPLOYEE BENEFITS	602,288.73	0.00	291,652.94	310,635.79	48.42
300 PURCHASED PROF & TECH	113,488.19	760.13	69,013.88	43,714.18	61.48
400 PURCHASED PROPERTY SVC	135,629.01	0.00	79,696.36	55,932.65	58.76
500 PURCHASED SERVICES	111,889.90	0.00	53,888.13	58,001.77	48.16
600 SUPPLIES	1,273,285.67	46,263.26	796,032.85	430,989.56	66.15
700 PROPERTY	26,547.00	0.00	26,547.00	0.00	100.00
800 OTHER OBJECTS	5,000.00	50.00	2,422.00	2,528.00	49.44
<b>Totals for - 2200's</b>	<b>3,154,438.31</b>	<b>47,073.39</b>	<b>1,745,996.07</b>	<b>1,361,368.85</b>	<b>56.84</b>
<b>2300</b> SUPPORT SERVICES-ADMIN					
100 SALARIES	1,862,828.00	0.00	928,964.49	933,863.51	49.86
200 EMPLOYEE BENEFITS	1,064,094.98	0.00	604,141.93	459,953.05	56.77

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300 PURCHASED PROF & TECH	272,183.00	0.00	184,217.48	87,965.52	67.68
400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	43,408.38	0.00	18,238.94	25,169.44	42.01
600 SUPPLIES	79,411.64	5,213.91	47,053.74	27,143.99	65.81
700 PROPERTY	5,283.00	0.00	1,445.70	3,837.30	27.36
800 OTHER OBJECTS	26,656.00	368.96	8,492.00	17,795.04	33.24
<b>Totals for - 2300's</b>	<b>3,354,865.00</b>	<b>5,582.87</b>	<b>1,792,554.28</b>	<b>1,556,727.85</b>	<b>53.59</b>
<b>2400</b>					
100 SALARIES	397,025.00	0.00	169,069.71	227,955.29	42.58
200 EMPLOYEE BENEFITS	314,116.00	0.00	143,097.96	171,018.04	45.55
300 PURCHASED PROF & TECH	97,200.00	0.00	37,850.75	59,349.25	38.94
500 PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	15,496.00	983.90	12,977.45	1,534.65	90.09
<b>Totals for - 2400's</b>	<b>824,337.00</b>	<b>983.90</b>	<b>362,995.87</b>	<b>460,357.23</b>	<b>44.15</b>
<b>2500</b>					
100 SALARIES	307,507.00	0.00	150,854.93	156,652.07	49.05
200 EMPLOYEE BENEFITS	172,871.00	0.00	112,848.13	60,022.87	65.27
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	992.34	63.33	4,944.33	17.59
600 SUPPLIES	121,500.00	394.49	22,664.14	98,441.37	18.97
800 OTHER OBJECTS	8,500.00	555.13	4,572.89	3,371.98	60.32
<b>Totals for - 2500's</b>	<b>635,378.00</b>	<b>1,941.96</b>	<b>291,003.42</b>	<b>342,432.62</b>	<b>46.10</b>
<b>2600      FIXED ASSETS</b>					
100 SALARIES	1,635,854.00	0.00	893,916.39	741,937.61	54.64
200 EMPLOYEE BENEFITS	1,056,903.00	0.00	592,121.02	464,781.98	56.02
300 PURCHASED PROF & TECH	187,800.00	0.00	117,235.75	70,564.25	62.42
400 PURCHASED PROPERTY SVC	248,909.00	51,220.19	163,635.09	34,053.72	86.31
500 PURCHASED SERVICES	191,977.05	0.00	165,983.57	25,993.48	86.46

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600 SUPPLIES	926,821.95	98,906.74	426,294.91	401,620.30	56.66
700 PROPERTY	35,600.00	33,875.00	-1,027.60	2,752.60	92.26
800 OTHER OBJECTS	35,200.00	555.00	30,440.15	4,204.85	88.05
<b>Totals for - 2600's</b>	<b>4,319,065.00</b>	<b>184,556.93</b>	<b>2,388,599.28</b>	<b>1,745,908.79</b>	<b>59.57</b>
<b>2700</b>					
100 SALARIES	36,774.00	0.00	19,094.40	17,679.60	51.92
200 EMPLOYEE BENEFITS	25,577.00	0.00	16,003.15	9,573.85	62.56
300 PURCHASED PROF & TECH	124,000.00	0.00	115,608.00	8,392.00	93.23
500 PURCHASED SERVICES	3,818,549.00	0.00	1,629,186.16	2,189,362.84	42.66
600 SUPPLIES	12,000.00	0.00	5,845.00	6,155.00	48.70
<b>Totals for - 2700's</b>	<b>4,016,900.00</b>	<b>0.00</b>	<b>1,785,736.71</b>	<b>2,231,163.29</b>	<b>44.45</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 SALARIES	26,715.00	0.00	16,577.85	10,137.15	62.05
200 EMPLOYEE BENEFITS	10,976.00	0.00	6,798.28	4,177.72	61.93
300 PURCHASED PROF & TECH	681,405.00	0.00	396,913.75	284,491.25	58.24
<b>Totals for - 2800's</b>	<b>719,096.00</b>	<b>0.00</b>	<b>420,289.88</b>	<b>298,806.12</b>	<b>58.44</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 PURCHASED SERVICES	70,000.00	0.00	68,356.96	1,643.04	97.65
<b>Totals for - 2900's</b>	<b>70,000.00</b>	<b>0.00</b>	<b>68,356.96</b>	<b>1,643.04</b>	<b>97.65</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 SALARIES	499,207.00	0.00	282,089.74	217,117.26	56.50
200 EMPLOYEE BENEFITS	204,576.88	0.00	109,311.85	95,265.03	53.43
300 PURCHASED PROF & TECH	144,200.00	0.00	22,646.91	121,553.09	15.70
400 PURCHASED PROPERTY SVC	20,716.12	7,858.00	8,939.19	3,918.93	81.08
500 PURCHASED SERVICES	190,680.00	0.00	127,725.22	62,954.78	66.98
600 SUPPLIES	119,534.55	10,652.28	76,593.86	32,288.41	72.98
700 PROPERTY	12,878.45	0.00	0.00	12,878.45	0.00
800 OTHER OBJECTS	10,245.00	155.00	6,076.50	4,013.50	60.82

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<b>Totals for - 3200's</b>	<b>1,202,038.00</b>	<b>18,665.28</b>	<b>633,383.27</b>	<b>549,989.45</b>	<b>54.24</b>
<b>3300</b> COMMUNITY SERVICES					
100 SALARIES	182.00	0.00	182.00	0.00	100.00
200 EMPLOYEE BENEFITS	44.22	0.00	44.22	0.00	100.00
400 PURCHASED PROPERTY SVC	45,000.00	0.00	45,000.00	0.00	100.00
500 PURCHASED SERVICES	185.38	0.00	185.38	0.00	100.00
600 SUPPLIES	26,386.98	0.00	11,676.86	14,710.12	44.25
<b>Totals for - 3300's</b>	<b>71,798.58</b>	<b>0.00</b>	<b>57,088.46</b>	<b>14,710.12</b>	<b>79.51</b>
<b>5100</b> DEBT SERVICE					
800 OTHER OBJECTS	1,163,246.00	0.00	905,835.64	257,410.36	77.87
900 OTHER USES OF FUNDS	4,680,000.00	0.00	4,300,000.00	380,000.00	91.88
<b>Totals for - 5100's</b>	<b>5,843,246.00</b>	<b>0.00</b>	<b>5,205,835.64</b>	<b>637,410.36</b>	<b>89.09</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>64,568,596.90</b>	<b>357,216.13</b>	<b>31,576,632.39</b>	<b>32,634,748.38</b>	<b>49.45</b>

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<b>6100</b>					
000 DISTRICT WIDE	-3,178,322.00	0.00	-1,710,044.63	-1,468,277.37	53.80
C00	-7,855,958.00	0.00	-7,768,566.39	-87,391.61	98.88
E00	-616,666.00	0.00	-599,661.53	-17,004.47	97.24
F00	-1,221,200.00	0.00	-1,204,931.44	-16,268.56	98.66
U00	-526,414.00	0.00	-521,708.04	-4,705.96	99.10
V00	-5,962,482.00	0.00	-6,061,900.00	99,418.00	101.66
W00	-4,674,866.00	0.00	-4,712,430.23	37,564.23	100.80
<b>Totals for - 6100's</b>	<b>-24,035,908.00</b>	<b>0.00</b>	<b>-22,579,242.26</b>	<b>-1,456,665.74</b>	<b>93.93</b>
<b>6400</b>					
DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,000.00	0.00	-688,194.74	-1,199,805.26	36.45
<b>Totals for - 6400's</b>	<b>-1,888,000.00</b>	<b>0.00</b>	<b>-688,194.74</b>	<b>-1,199,805.26</b>	<b>36.45</b>
<b>6500</b>					
INTEREST INCOME					
000 DISTRICT WIDE	-250,000.00	0.00	-373,849.45	123,849.45	149.53
<b>Totals for - 6500's</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>-373,849.45</b>	<b>123,849.45</b>	<b>149.53</b>
<b>6700</b>					
STUDENT ACTIVITIES MASH					
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	-1,175,839.69	0.00	-119,782.26	-1,056,057.43	10.18
<b>Totals for - 6800's</b>	<b>-1,175,839.69</b>	<b>0.00</b>	<b>-119,782.26</b>	<b>-1,056,057.43</b>	<b>10.18</b>
<b>6900</b>					
000 DISTRICT WIDE	-343,259.50	0.00	-110,655.06	-232,604.44	32.23
<b>Totals for - 6900's</b>	<b>-343,259.50</b>	<b>0.00</b>	<b>-110,655.06</b>	<b>-232,604.44</b>	<b>32.23</b>
<b>7100</b>					
BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,752,638.00	0.00	-7,326,297.36	-9,426,340.64	43.73

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<b>Totals for - 7100's</b>	-16,752,638.00	0.00	-7,326,297.36	-9,426,340.64	43.73
<b>7200</b>					
000 DISTRICT WIDE	-2,688,661.00	0.00	-1,643,181.00	-1,045,480.00	61.11
<b>Totals for - 7200's</b>	-2,688,661.00	0.00	-1,643,181.00	-1,045,480.00	61.11
<b>7300</b>					
000 DISTRICT WIDE	-5,353,609.00	0.00	-2,690,045.37	-2,663,563.63	50.24
<b>Totals for - 7300's</b>	-5,353,609.00	0.00	-2,690,045.37	-2,663,563.63	50.24
<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	-5,999,233.00	0.00	-1,435,478.13	-4,563,754.87	23.92
<b>Totals for - 7800's</b>	-5,999,233.00	0.00	-1,435,478.13	-4,563,754.87	23.92
<b>8500</b>					
RESTRIC GRANTS-IN-AID					
000 DISTRICT WIDE	-1,525,767.71	0.00	-550,694.66	-975,073.05	36.09
<b>Totals for - 8500's</b>	-1,525,767.71	0.00	-550,694.66	-975,073.05	36.09
<b>8800</b>					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-195,000.00	0.00	-511,689.49	316,689.49	262.40
<b>Totals for - 8800's</b>	-195,000.00	0.00	-511,689.49	316,689.49	262.40
<b>9200</b>					
PROCEEDS EXTENDED TERM					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 9200's</b>	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Totals</b>	-60,998,596.90	0.00	-38,694,790.78	-22,303,806.12	63.43

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<b>FUND 10 - TOTALS:</b>					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,801,350.90	357,216.13	26,370,796.75	29,073,338.02	47.89
Total Other Expenditure	8,767,246.00	0.00	5,205,835.64	3,561,410.36	59.37
Total Revenue	-60,998,596.90	0.00	-38,694,790.78	-22,303,806.12	63.43
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>3,570,000.00</b>	<b>357,216.13</b>	<b>-7,118,158.39</b>	<b>10,330,942.26</b>	<b>-189.38</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,801,350.90	357,216.13	26,370,796.75	29,073,338.02	47.89
Total Other Expenditure	8,767,246.00	0.00	5,205,835.64	3,561,410.36	59.37
<b>Total All Expenditures</b>	<b>64,568,596.90</b>	<b>357,216.13</b>	<b>31,576,632.39</b>	<b>32,634,748.38</b>	<b>49.45</b>
Total Revenue	-60,998,596.90	0.00	-38,694,790.78	-22,303,806.12	63.43
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total All Revenues</b>	<b>-60,998,596.90</b>	<b>0.00</b>	<b>-38,694,790.78</b>	<b>-22,303,806.12</b>	<b>63.43</b>
	<b>3,570,000.00</b>	<b>357,216.13</b>	<b>-7,118,158.39</b>	<b>10,330,942.26</b>	<b>-189.38</b>