

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,641,104.38	0.00	7,691,420.34	4,949,684.04	60.84
200 EMPLOYEE BENEFITS	8,858,381.66	0.00	4,599,887.11	4,258,494.55	51.92
300 PURCHASED PROF & TECH	468,337.26	0.00	229,109.02	239,228.24	48.91
400 PURCHASED PROPERTY SVC	6,639.50	2,629.49	3,971.08	38.93	99.41
500 PURCHASED SERVICES	1,046,330.00	0.00	1,213,733.36	-167,403.36	115.99
600 SUPPLIES	717,090.06	35,660.28	369,166.25	312,263.53	56.45
700 PROPERTY	47,003.00	2,636.33	37,702.71	6,663.96	85.82
800 OTHER OBJECTS	2,139.00	0.00	1,023.84	1,115.16	47.86
Totals for - 1100's	23,787,024.86	40,926.10	14,146,013.71	9,600,085.05	59.64
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,018,661.00	0.00	2,493,954.02	1,524,706.98	62.05
200 EMPLOYEE BENEFITS	2,783,990.00	0.00	1,483,222.46	1,300,767.54	53.27
300 PURCHASED PROF & TECH	1,358,843.00	0.00	1,376,513.13	-17,670.13	101.30
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	1,112,069.58	0.00	212,679.44	899,390.14	19.12
600 SUPPLIES	96,784.56	5,163.58	42,492.13	49,128.85	49.23
Totals for - 1200's	9,370,348.14	5,163.58	5,608,861.18	3,756,323.38	59.91
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,756,736.00	0.00	1,403,981.79	352,754.21	79.91
Totals for - 1300's	1,756,736.00	0.00	1,403,981.79	352,754.21	79.91
1400 OTHER INSTRUCTION PROG					
100 SALARIES	21,000.00	0.00	10,944.66	10,055.34	52.11
200 EMPLOYEE BENEFITS	6,574.00	0.00	3,875.83	2,698.17	58.95
300 PURCHASED PROF & TECH	5,000.00	0.00	5,000.00	0.00	100.00
500 PURCHASED SERVICES	394,000.00	0.00	256,719.23	137,280.77	65.15
600 SUPPLIES	8,122.01	0.00	274.00	7,848.01	3.37
Totals for - 1400's	434,696.01	0.00	276,813.72	157,882.29	63.67

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1500 NONPUBLIC SCHOOL PGMS					
300 PURCHASED PROF & TECH	11,971.02	0.00	18,564.02	-6,593.00	155.07
600 SUPPLIES	181.98	0.00	181.98	0.00	100.00
Totals for - 1500's	12,153.00	0.00	18,746.00	-6,593.00	154.25
1600 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
Totals for - 1600's	0.00	0.00	3,309.28	-3,309.28	0.00
2100 SUPPORT SVCS-STUDENTS					
100 SALARIES	1,127,855.00	0.00	753,062.96	374,792.04	66.76
200 EMPLOYEE BENEFITS	760,556.00	0.00	429,571.79	330,984.21	56.48
300 PURCHASED PROF & TECH	45,537.20	0.00	21,100.00	24,437.20	46.33
500 PURCHASED SERVICES	5,937.00	0.00	1,258.58	4,678.42	21.19
600 SUPPLIES	116,046.58	263.25	115,790.55	-7.22	100.00
Totals for - 2100's	2,055,931.78	263.25	1,320,783.88	734,884.65	64.25
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	886,309.81	0.00	580,899.48	305,410.33	65.54
200 EMPLOYEE BENEFITS	602,288.73	0.00	365,685.06	236,603.67	60.71
300 PURCHASED PROF & TECH	113,488.19	0.00	72,974.01	40,514.18	64.30
400 PURCHASED PROPERTY SVC	135,629.01	0.00	106,978.39	28,650.62	78.87
500 PURCHASED SERVICES	111,889.90	2,580.00	75,799.15	33,510.75	70.05
600 SUPPLIES	1,273,785.67	41,021.45	831,505.65	401,258.57	68.49
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
Totals for - 2200's	3,154,938.31	43,651.45	2,062,810.74	1,048,476.12	66.76
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,862,828.00	0.00	1,272,138.81	590,689.19	68.29
200 EMPLOYEE BENEFITS	1,064,094.98	0.00	747,430.30	316,664.68	70.24

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300 PURCHASED PROF & TECH	272,183.00	0.00	216,801.15	55,381.85	79.65
400 PURCHASED PROPERTY SVC	910.00	0.00	0.00	910.00	0.00
500 PURCHASED SERVICES	42,408.38	0.00	20,406.98	22,001.40	48.12
600 SUPPLIES	80,516.64	4,687.79	53,416.91	22,411.94	72.16
700 PROPERTY	5,268.00	0.00	1,445.70	3,822.30	27.44
800 OTHER OBJECTS	26,656.00	963.96	10,519.90	15,172.14	43.08
Totals for - 2300's	3,354,865.00	5,651.75	2,322,159.75	1,027,053.50	69.38
2400					
100 SALARIES	397,025.00	0.00	244,205.12	152,819.88	61.50
200 EMPLOYEE BENEFITS	314,116.00	0.00	175,216.39	138,899.61	55.78
300 PURCHASED PROF & TECH	97,200.00	0.00	58,152.75	39,047.25	59.82
500 PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	15,496.00	983.90	13,691.91	820.19	94.70
Totals for - 2400's	824,337.00	983.90	491,266.17	332,086.93	59.71
2500					
100 SALARIES	307,507.00	0.00	203,622.75	103,884.25	66.21
200 EMPLOYEE BENEFITS	172,871.00	0.00	134,296.40	38,574.60	77.68
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	99.00	3,901.00	2.47
500 PURCHASED SERVICES	6,000.00	1,163.13	389.11	4,447.76	25.87
600 SUPPLIES	121,500.00	5,191.40	28,616.30	87,692.30	27.82
800 OTHER OBJECTS	8,500.00	636.13	5,189.39	2,674.48	68.53
Totals for - 2500's	635,378.00	6,990.66	372,212.95	256,174.39	59.68
2600 FIXED ASSETS					
100 SALARIES	1,635,854.00	0.00	1,220,447.36	415,406.64	74.60
200 EMPLOYEE BENEFITS	1,056,903.00	0.00	727,198.39	329,704.61	68.80
300 PURCHASED PROF & TECH	311,800.00	0.00	233,693.57	78,106.43	74.94
400 PURCHASED PROPERTY SVC	248,909.00	50,375.06	199,586.88	-1,052.94	100.42
500 PURCHASED SERVICES	191,977.05	0.00	177,510.11	14,466.94	92.46

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600 SUPPLIES	926,821.95	84,937.48	587,667.20	254,217.27	72.57
700 PROPERTY	35,600.00	33,875.00	-1,027.60	2,752.60	92.26
800 OTHER OBJECTS	35,200.00	685.00	31,246.16	3,268.84	90.71
Totals for - 2600's	4,443,065.00	169,872.54	3,176,322.07	1,096,870.39	75.31
2700					
100 SALARIES	36,774.00	0.00	26,166.40	10,607.60	71.15
200 EMPLOYEE BENEFITS	25,577.00	0.00	19,054.81	6,522.19	74.49
500 PURCHASED SERVICES	3,818,549.00	0.00	2,482,186.11	1,336,362.89	65.00
600 SUPPLIES	12,000.00	0.00	5,845.00	6,155.00	48.70
Totals for - 2700's	3,892,900.00	0.00	2,533,252.32	1,359,647.68	65.07
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	26,715.00	0.00	17,924.00	8,791.00	67.09
200 EMPLOYEE BENEFITS	10,976.00	0.00	7,350.79	3,625.21	66.97
300 PURCHASED PROF & TECH	684,145.00	0.00	509,048.25	175,096.75	74.40
600 SUPPLIES	180.00	0.00	180.00	0.00	100.00
Totals for - 2800's	722,016.00	0.00	534,503.04	187,512.96	74.02
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,000.00	0.00	68,356.96	1,643.04	97.65
Totals for - 2900's	70,000.00	0.00	68,356.96	1,643.04	97.65
3200 STUDENT ACTIVITIES					
100 SALARIES	498,799.00	0.00	352,834.88	145,964.12	70.73
200 EMPLOYEE BENEFITS	204,576.88	0.00	144,399.99	60,176.89	70.58
300 PURCHASED PROF & TECH	144,200.00	0.00	24,232.41	119,967.59	16.80
400 PURCHASED PROPERTY SVC	19,366.12	7,533.08	20,125.03	-8,291.99	142.81
500 PURCHASED SERVICES	192,030.00	0.00	168,570.30	23,459.70	87.78
600 SUPPLIES	120,127.55	12,826.44	78,999.36	28,301.75	76.44
700 PROPERTY	12,653.45	0.00	0.00	12,653.45	0.00
800 OTHER OBJECTS	10,285.00	0.00	11,581.00	-1,296.00	112.60

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Totals for - 3200's	1,202,038.00	20,359.52	800,742.97	380,935.51	68.30
3300 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	24,164.98	0.00	19,595.06	4,569.92	81.08
Totals for - 3300's	69,576.58	0.00	65,006.66	4,569.92	93.43
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,163,246.00	0.00	1,163,245.03	0.97	99.99
900 OTHER USES OF FUNDS	4,680,000.00	0.00	4,680,000.00	0.00	100.00
Totals for - 5100's	5,843,246.00	0.00	5,843,245.03	0.97	100.00
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	2,230,000.00	0.00	2,220,000.00	10,000.00	99.55
Totals for - 5200's	2,230,000.00	0.00	2,220,000.00	10,000.00	99.55
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	694,000.00	0.00	0.00	694,000.00	0.00
Totals for - 5900's	694,000.00	0.00	0.00	694,000.00	0.00
EXPENDITURE Totals	64,553,249.68	293,862.75	43,268,388.22	20,990,998.71	67.48

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6100					
000 DISTRICT WIDE	-3,178,322.00	0.00	-2,160,318.94	-1,018,003.06	67.97
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
Totals for - 6100's	-24,035,908.00	0.00	-23,029,516.57	-1,006,391.43	95.81
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,000.00	0.00	-1,028,100.22	-859,899.78	54.45
Totals for - 6400's	-1,888,000.00	0.00	-1,028,100.22	-859,899.78	54.45
6500 INTEREST INCOME					
000 DISTRICT WIDE	-250,000.00	0.00	-470,451.09	220,451.09	188.18
Totals for - 6500's	-250,000.00	0.00	-470,451.09	220,451.09	188.18
6700 STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-125,000.00	0.00	0.00	-125,000.00	0.00
Totals for - 6700's	-125,000.00	0.00	0.00	-125,000.00	0.00
6800					
000 DISTRICT WIDE	-1,175,839.69	0.00	-642,490.06	-533,349.63	54.64
Totals for - 6800's	-1,175,839.69	0.00	-642,490.06	-533,349.63	54.64
6900					
000 DISTRICT WIDE	-343,259.50	0.00	-138,258.79	-205,000.71	40.27
Totals for - 6900's	-343,259.50	0.00	-138,258.79	-205,000.71	40.27
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,752,638.00	0.00	-9,766,063.36	-6,986,574.64	58.29

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Totals for - 7100's	-16,752,638.00	0.00	-9,766,063.36	-6,986,574.64	58.29
7200					
000 DISTRICT WIDE	-2,688,661.00	0.00	-2,054,020.00	-634,641.00	76.39
Totals for - 7200's	-2,688,661.00	0.00	-2,054,020.00	-634,641.00	76.39
7300					
000 DISTRICT WIDE	-5,353,609.00	0.00	-3,124,540.37	-2,229,068.63	58.36
Totals for - 7300's	-5,353,609.00	0.00	-3,124,540.37	-2,229,068.63	58.36
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	-5,999,233.00	0.00	-2,859,687.74	-3,139,545.26	47.66
Totals for - 7800's	-5,999,233.00	0.00	-2,859,687.74	-3,139,545.26	47.66
8500					
RESTRIC GRANTS-IN-AID					
000 DISTRICT WIDE	-1,510,314.71	0.00	-749,479.30	-760,835.41	49.62
Totals for - 8500's	-1,510,314.71	0.00	-749,479.30	-760,835.41	49.62
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-195,000.00	0.00	-516,075.34	321,075.34	264.65
Totals for - 8800's	-195,000.00	0.00	-516,075.34	321,075.34	264.65
9200					
PROCEEDS EXTENDED TERM					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
Totals for - 9200's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-60,983,143.90	0.00	-45,044,363.84	-15,938,780.06	73.86

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,786,003.68	293,862.75	35,205,143.19	20,286,997.74	63.63
Total Other Expenditure	8,767,246.00	0.00	8,063,245.03	704,000.97	91.97
Total Revenue	-60,983,143.90	0.00	-45,044,363.84	-15,938,780.06	73.86
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	3,570,105.78	293,862.75	-1,775,975.62	5,052,218.65	-41.51

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,786,003.68	293,862.75	35,205,143.19	20,286,997.74	63.63
Total Other Expenditure	8,767,246.00	0.00	8,063,245.03	704,000.97	91.97
Total All Expenditures	64,553,249.68	293,862.75	43,268,388.22	20,990,998.71	67.48
Total Revenue	-60,983,143.90	0.00	-45,044,363.84	-15,938,780.06	73.86
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-60,983,143.90	0.00	-45,044,363.84	-15,938,780.06	73.86
	3,570,105.78	293,862.75	-1,775,975.62	5,052,218.65	-41.51