

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REG PROG ELEM/SECONDARY					
100 SALARIES	12,419,068.87	0.00	7,084,663.10	5,334,405.77	57.04
200 EMPLOYEE BENEFITS	8,121,364.24	0.00	4,228,756.18	3,892,608.06	52.06
300 PURCHASED PROF & TECH	620,351.62	9,880.00	350,420.33	260,051.29	58.08
400 PURCHASED PROPERTY	11,000.00	101.60	3,715.10	7,183.30	34.69
500 PURCHASED SERVICES	1,049,882.76	494.00	842,070.78	207,317.98	80.25
600 SUPPLIES	844,522.92	17,672.67	385,511.85	441,338.40	47.74
700 PROPERTY	81,676.11	279.00	22,553.21	58,843.90	27.95
800 OTHER OBJECTS	1,625.00	1,125.00	100.00	400.00	75.38
Totals for - 1100's	23,149,491.52	29,552.27	12,917,790.55	10,202,148.70	55.92
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,199,437.00	0.00	2,446,856.74	1,752,580.26	58.26
200 EMPLOYEE BENEFITS	2,402,910.00	0.00	1,416,760.30	986,149.70	58.96
300 PURCHASED PROF & TECH	1,336,600.00	0.00	1,021,270.72	315,329.28	76.40
500 PURCHASED SERVICES	531,000.00	0.00	207,512.91	323,487.09	39.07
600 SUPPLIES	121,812.00	4,411.19	58,714.64	58,686.17	51.82
700 PROPERTY	6,090.00	0.00	6,090.00	0.00	100.00
Totals for - 1200's	8,597,849.00	4,411.19	5,157,205.31	3,436,232.50	60.03
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,157,005.00	0.00	944,256.00	212,749.00	81.61
Totals for - 1300's	1,157,005.00	0.00	944,256.00	212,749.00	81.61
1400 OTHER INSTRUCTION PROG					
100 SALARIES	12,650.00	0.00	4,543.75	8,106.25	35.91
200 EMPLOYEE BENEFITS	4,350.00	0.00	1,555.82	2,794.18	35.76
300 PURCHASED PROF & TECH	124,300.00	0.00	87,117.96	37,182.04	70.08
500 PURCHASED SERVICES	200,000.00	0.00	82,490.36	117,509.64	41.24
Totals for - 1400's	341,300.00	0.00	175,707.89	165,592.11	51.48
1500 NONPUBLIC SCHOOL PGMS					

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100 SALARIES	22,448.13	0.00	16,102.05	6,346.08	71.73
200 EMPLOYEE BENEFITS	25,819.96	0.00	15,117.77	10,702.19	58.55
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	48,268.09	0.00	31,219.82	17,048.27	64.68
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	1,121,735.43	0.00	619,948.04	501,787.39	55.26
200 EMPLOYEE BENEFITS	600,531.00	0.00	355,600.71	244,930.29	59.21
300 PURCHASED PROF & TECH	12,300.00	0.00	7,425.00	4,875.00	60.36
400 PURCHASED PROPERTY	1,000.00	99.99	-99.99	1,000.00	0.00
500 PURCHASED SERVICES	4,000.00	906.48	1,561.58	1,531.94	61.70
600 SUPPLIES	116,965.60	92.12	110,637.45	6,236.03	94.66
800 OTHER OBJECTS	300.00	0.00	264.00	36.00	88.00
Totals for - 2100's	1,856,832.03	1,098.59	1,095,336.79	760,396.65	59.04
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	983,368.24	0.00	613,474.70	369,893.54	62.38
200 EMPLOYEE BENEFITS	474,456.73	0.00	318,831.59	155,625.14	67.19
300 PURCHASED PROF & TECH	18,000.00	0.00	5,848.52	12,151.48	32.49
400 PURCHASED PROPERTY	152,587.70	0.00	97,780.88	54,806.82	64.08
500 PURCHASED SERVICES	115,955.84	5,836.00	69,517.79	40,602.05	64.98
600 SUPPLIES	227,653.05	5,699.63	198,551.22	23,402.20	89.72
700 PROPERTY	345,052.47	0.00	315,583.95	29,468.52	91.45
800 OTHER OBJECTS	2,690.00	0.00	1,915.00	775.00	71.18
Totals for - 2200's	2,319,764.03	11,535.63	1,621,503.65	686,724.75	70.39

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2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,640,156.00	0.00	1,112,137.14	528,018.86	67.80
200 EMPLOYEE BENEFITS	810,474.00	0.00	568,379.87	242,094.13	70.12
300 PURCHASED PROF & TECH	282,478.00	0.00	200,708.76	81,769.24	71.05
400 PURCHASED PROPERTY	1,345.00	0.00	135.00	1,210.00	10.03
500 PURCHASED SERVICES	44,686.33	0.00	23,274.32	21,412.01	52.08
600 SUPPLIES	90,505.00	4,819.74	58,970.83	26,714.43	70.48
700 PROPERTY	1,817.00	0.00	1,816.54	0.46	99.97
800 OTHER OBJECTS	25,893.67	35.00	21,363.67	4,495.00	82.64
Totals for - 2300's	2,897,355.00	4,854.74	1,986,786.13	905,714.13	68.74
2400					
100 SALARIES	344,938.63	0.00	207,804.62	137,134.01	60.24
200 EMPLOYEE BENEFITS	189,791.37	0.00	110,401.39	79,389.98	58.16
300 PURCHASED PROF & TECH	90,000.00	0.00	56,032.00	33,968.00	62.25
400 PURCHASED PROPERTY	3,000.00	0.00	383.33	2,616.67	12.77
600 SUPPLIES	8,700.00	90.09	5,830.04	2,779.87	68.04
Totals for - 2400's	636,430.00	90.09	380,451.38	255,888.53	59.79
2500					
100 SALARIES	285,553.00	0.00	208,719.98	76,833.02	73.09
200 EMPLOYEE BENEFITS	199,999.00	0.00	125,000.79	74,998.21	62.50
300 PURCHASED PROF & TECH	15,000.00	0.00	1,720.75	13,279.25	11.47
400 PURCHASED PROPERTY	8,000.00	0.00	0.00	8,000.00	0.00
500 PURCHASED SERVICES	5,000.00	192.00	1,026.74	3,781.26	24.37
600 SUPPLIES	107,000.00	759.95	70,898.38	35,341.67	66.97
800 OTHER OBJECTS	8,500.00	444.00	5,395.90	2,660.10	68.70
Totals for - 2500's	629,052.00	1,395.95	412,762.54	214,893.51	65.83
2600 FIXED ASSETS					
100 SALARIES	1,618,722.00	0.00	1,112,284.11	506,437.89	68.71
200 EMPLOYEE BENEFITS	1,014,168.00	0.00	666,501.50	347,666.50	65.71

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300 PURCHASED PROF & TECH	110,400.00	0.00	61,651.32	48,748.68	55.84
400 PURCHASED PROPERTY	734,400.00	63,160.50	500,720.74	170,518.76	76.78
500 PURCHASED SERVICES	192,100.00	0.00	164,377.79	27,722.21	85.56
600 SUPPLIES	578,000.00	81,536.11	267,074.83	229,389.06	60.31
700 PROPERTY	44,000.00	3,450.00	0.00	40,550.00	7.84
800 OTHER OBJECTS	37,000.00	300.00	29,678.21	7,021.79	81.02
Totals for - 2600's	4,328,790.00	148,446.61	2,802,288.50	1,378,054.89	68.16
2700					
100 SALARIES	17,523.00	0.00	12,033.08	5,489.92	68.67
200 EMPLOYEE BENEFITS	14,924.00	0.00	7,638.77	7,285.23	51.18
300 PURCHASED PROF & TECH	110,142.00	0.00	110,142.00	0.00	100.00
500 PURCHASED SERVICES	4,012,000.00	0.00	2,317,881.49	1,694,118.51	57.77
600 SUPPLIES	30,858.00	0.00	12,670.60	18,187.40	41.06
Totals for - 2700's	4,185,447.00	0.00	2,460,365.94	1,725,081.06	58.78
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	11,000.00	0.00	7,115.37	3,884.63	64.68
200 EMPLOYEE BENEFITS	3,800.00	0.00	2,442.20	1,357.80	64.26
300 PURCHASED PROF & TECH	532,339.00	0.00	399,959.25	132,379.75	75.13
Totals for - 2800's	547,139.00	0.00	409,516.82	137,622.18	74.84
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	69,000.00	0.00	68,166.57	833.43	98.79
Totals for - 2900's	69,000.00	0.00	68,166.57	833.43	98.79
3100 FOOD 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
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

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3200 STUDENT ACTIVITIES					
100 SALARIES	506,040.17	0.00	346,199.21	159,840.96	68.41
200 EMPLOYEE BENEFITS	174,304.07	0.00	113,529.12	60,774.95	65.13
300 PURCHASED PROF & TECH	123,074.12	1,305.00	26,273.71	95,495.41	22.40
400 PURCHASED PROPERTY	18,200.00	0.00	1,717.11	16,482.89	9.43
500 PURCHASED SERVICES	176,226.01	0.00	138,422.71	37,803.30	78.54
600 SUPPLIES	86,202.33	4,157.11	52,708.08	29,337.14	65.96
700 PROPERTY	56,731.42	0.00	13,270.12	43,461.30	23.39
800 OTHER OBJECTS	19,055.00	0.00	9,762.00	9,293.00	51.23
Totals for - 3200's	1,159,833.12	5,462.11	701,882.06	452,488.95	60.98
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	1,661.43	0.00	540.00	1,121.43	32.50
400 PURCHASED PROPERTY	40,000.00	0.00	40,000.00	0.00	100.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	16,726.15	0.00	8,020.99	8,705.16	47.95
Totals for - 3300's	58,387.58	0.00	48,560.99	9,826.59	83.17
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,690,710.00	0.00	1,685,107.47	5,602.53	99.66
900 OTHER USES OF FUNDS	2,842,000.00	0.00	2,840,352.58	1,647.42	99.94
Totals for - 5100's	4,532,710.00	0.00	4,525,460.05	7,249.95	99.84
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	800,000.00	0.00	0.00	800,000.00	0.00
Totals for - 5200's	800,000.00	0.00	0.00	800,000.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	869,407.00	0.00	0.00	869,407.00	0.00

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Totals for - 5900's	869,407.00	0.00	0.00	869,407.00	0.00
EXPENDITURE Totals	58,184,060.37	206,847.18	35,739,260.99	22,237,952.20	61.78

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6100					
000 DISTRICT WIDE	-3,167,000.00	0.00	-2,040,899.93	-1,126,100.07	64.44
C00	-7,541,717.00	0.00	-7,389,457.93	-152,259.07	97.98
E00	-579,754.00	0.00	-582,008.13	2,254.13	100.38
F00	-1,150,795.00	0.00	-1,099,192.14	-51,602.86	95.51
U00	-496,499.00	0.00	-479,672.55	-16,826.45	96.61
V00	-5,578,143.00	0.00	-5,700,204.79	122,061.79	102.18
W00	-4,404,088.00	0.00	-4,432,786.32	28,698.32	100.65
Totals for - 6100's	-22,917,996.00	0.00	-21,724,221.79	-1,193,774.21	94.79
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,788,719.00	0.00	-1,103,069.06	-685,649.94	61.66
Totals for - 6400's	-1,788,719.00	0.00	-1,103,069.06	-685,649.94	61.66
6500 INTEREST INCOME					
000 DISTRICT WIDE	-100,000.00	0.00	-206,943.53	106,943.53	206.94
Totals for - 6500's	-100,000.00	0.00	-206,943.53	106,943.53	206.94
6700 STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-40,000.00	0.00	0.00	-40,000.00	0.00
Totals for - 6700's	-40,000.00	0.00	0.00	-40,000.00	0.00
6800					
000 DISTRICT WIDE	-1,039,700.00	0.00	-776,357.36	-263,342.64	74.67
Totals for - 6800's	-1,039,700.00	0.00	-776,357.36	-263,342.64	74.67
6900					
000 DISTRICT WIDE	-323,330.78	0.00	-283,464.23	-39,866.55	87.67
200 EMPLOYEE BENEFITS	-374,657.00	0.00	0.00	-374,657.00	0.00
600 SUPPLIES	-200.00	0.00	0.00	-200.00	0.00
Totals for - 6900's	-698,187.78	0.00	-283,464.23	-414,723.55	40.60
7100 BASIC INSTRUCT & OPER					

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000 DISTRICT WIDE	-16,381,784.00	0.00	-6,954,882.00	-9,426,902.00	42.45
Totals for - 7100's	-16,381,784.00	0.00	-6,954,882.00	-9,426,902.00	42.45
7200					
000 DISTRICT WIDE	-2,678,038.00	0.00	-1,904,240.00	-773,798.00	71.10
Totals for - 7200's	-2,678,038.00	0.00	-1,904,240.00	-773,798.00	71.10
7300					
000 DISTRICT WIDE	-3,990,922.00	0.00	-2,875,312.60	-1,115,609.40	72.04
Totals for - 7300's	-3,990,922.00	0.00	-2,875,312.60	-1,115,609.40	72.04
7500					
000 DISTRICT WIDE	-564,864.00	0.00	-564,864.00	0.00	100.00
Totals for - 7500's	-564,864.00	0.00	-564,864.00	0.00	100.00
7800					
000 DISTRICT WIDE	-4,644,049.00	0.00	-2,312,132.25	-2,331,916.75	49.78
Totals for - 7800's	-4,644,049.00	0.00	-2,312,132.25	-2,331,916.75	49.78
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,763,800.59	0.00	-1,695,665.46	-68,135.13	96.13
Totals for - 8500's	-1,763,800.59	0.00	-1,695,665.46	-68,135.13	96.13
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-476,000.00	0.00	-216,660.79	-259,339.21	45.51
Totals for - 8800's	-476,000.00	0.00	-216,660.79	-259,339.21	45.51
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
9900					
000 DISTRICT WIDE	0.00	0.00	-6,850.00	6,850.00	0.00

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Totals for - 9900's	0.00	0.00	-6,850.00	6,850.00	0.00

REVENUE Totals	-57,084,060.37	0.00	-40,624,663.07	-16,459,397.30	71.16
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FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	51,981,943.37	206,847.18	31,213,800.94	20,561,295.25	60.44
Total Other Expenditure	6,202,117.00	0.00	4,525,460.05	1,676,656.95	72.96
Total Revenue	-57,084,060.37	0.00	-40,617,813.07	-16,466,247.30	71.15
Total Other Revenue	0.00	0.00	-6,850.00	6,850.00	0.00
	1,100,000.00	206,847.18	-4,885,402.08	5,778,554.90	-425.32

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	51,981,943.37	206,847.18	31,213,800.94	20,561,295.25	60.44
Total Other Expenditure	6,202,117.00	0.00	4,525,460.05	1,676,656.95	72.96
Total All Expenditures	58,184,060.37	206,847.18	35,739,260.99	22,237,952.20	61.78
Total Revenue	-57,084,060.37	0.00	-40,617,813.07	-16,466,247.30	71.15
Total Other Revenue	0.00	0.00	-6,850.00	6,850.00	0.00
Total All Revenues	-57,084,060.37	0.00	-40,624,663.07	-16,459,397.30	71.16
	1,100,000.00	206,847.18	-4,885,402.08	5,778,554.90	-425.32