

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
100 SALARIES	12,647,760.40	0.00	1,442,072.64	11,205,687.76	11.40
200 EMPLOYEE BENEFITS	8,265,697.00	0.00	827,814.97	7,437,882.03	10.01
300 PURCHASED PROF & TECH	532,000.00	0.00	46,953.81	485,046.19	8.82
400 PURCHASED PROPERTY	8,439.00	1,268.80	890.00	6,280.20	25.58
500 PURCHASED SERVICES	758,900.00	0.00	249,136.57	509,763.43	32.82
600 SUPPLIES	694,574.31	130,915.44	171,015.99	392,642.88	43.47
700 PROPERTY	36,937.99	15,683.93	-592.47	21,846.53	40.85
800 OTHER OBJECTS	1,000.00	0.00	100.00	900.00	10.00
Totals for - 1100's	22,945,308.70	147,868.17	2,737,391.51	20,060,049.02	12.57
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,224,784.00	0.00	472,433.49	3,752,350.51	11.18
200 EMPLOYEE BENEFITS	2,683,404.00	0.00	308,479.27	2,374,924.73	11.49
300 PURCHASED PROF & TECH	1,363,500.00	0.00	370,201.29	993,298.71	27.15
500 PURCHASED SERVICES	917,000.00	0.00	70,649.29	846,350.71	7.70
600 SUPPLIES	62,519.00	10,873.08	24,850.80	26,795.12	57.14
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	9,251,207.00	10,873.08	1,246,614.14	7,993,719.78	13.59
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,399,371.00	0.00	309,874.00	1,089,497.00	22.14
Totals for - 1300's	1,399,371.00	0.00	309,874.00	1,089,497.00	22.14
1400 OTHER INSTRUCTION PROG					
100 SALARIES	18,000.00	0.00	0.00	18,000.00	0.00
200 EMPLOYEE BENEFITS	6,972.00	0.00	0.00	6,972.00	0.00
300 PURCHASED PROF & TECH	130,000.00	0.00	12,969.86	117,030.14	9.97
500 PURCHASED SERVICES	240,000.00	0.00	6,367.49	233,632.51	2.65
Totals for - 1400's	394,972.00	0.00	19,337.35	375,634.65	4.89
1500 NONPUBLIC SCHOOL PGMS					

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100 SALARIES	31,592.87	0.00	3,695.10	27,897.77	11.69
200 EMPLOYEE BENEFITS	11,101.00	0.00	2,875.57	8,225.43	25.90
300 PURCHASED PROF & TECH	0.00	0.00	375.00	-375.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1500's	42,693.87	0.00	6,945.67	35,748.20	16.26
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	1,132,850.75	0.00	139,231.56	993,619.19	12.29
200 EMPLOYEE BENEFITS	692,847.00	0.00	81,319.51	611,527.49	11.73
300 PURCHASED PROF & TECH	16,000.00	0.00	0.00	16,000.00	0.00
400 PURCHASED PROPERTY	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	7,659.00	1,229.27	152.93	6,276.80	18.04
600 SUPPLIES	114,008.00	3,022.49	104,274.59	6,710.92	94.11
700 PROPERTY	1,800.00	0.00	1,499.99	300.01	83.33
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2100's	1,965,164.75	4,251.76	326,478.58	1,634,434.41	16.82
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	969,005.00	0.00	174,637.39	794,367.61	18.02
200 EMPLOYEE BENEFITS	541,601.87	0.00	87,395.48	454,206.39	16.13
300 PURCHASED PROF & TECH	22,100.00	0.00	9,600.00	12,500.00	43.43
400 PURCHASED PROPERTY	142,995.00	0.00	22,512.52	120,482.48	15.74
500 PURCHASED SERVICES	142,934.39	2,655.39	17,921.14	122,357.86	14.39
600 SUPPLIES	308,449.67	70,765.57	65,042.92	172,641.18	44.02
700 PROPERTY	226,714.00	7,320.28	33,109.89	186,283.83	17.83
800 OTHER OBJECTS	3,500.00	0.00	304.00	3,196.00	8.68

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Totals for - 2200's	2,357,299.93	80,741.24	410,523.34	1,866,035.35	20.84
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,674,497.00	0.00	366,275.50	1,308,221.50	21.87
200 EMPLOYEE BENEFITS	915,936.00	0.00	208,650.88	707,285.12	22.78
300 PURCHASED PROF & TECH	279,300.00	150.00	47,119.53	232,030.47	16.92
400 PURCHASED PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	45,413.00	0.00	18,128.84	27,284.16	39.91
600 SUPPLIES	91,341.00	4,875.70	26,632.03	59,833.27	34.49
700 PROPERTY	2,194.00	0.00	0.00	2,194.00	0.00
800 OTHER OBJECTS	26,695.00	0.00	20,362.80	6,332.20	76.27
Totals for - 2300's	3,036,376.00	5,025.70	687,169.58	2,344,180.72	22.79
2400					
100 SALARIES	355,990.00	0.00	38,342.49	317,647.51	10.77
200 EMPLOYEE BENEFITS	216,699.00	0.00	21,142.50	195,556.50	9.75
300 PURCHASED PROF & TECH	88,000.00	0.00	2,281.00	85,719.00	2.59
400 PURCHASED PROPERTY	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	11,732.00	3,190.27	4,011.19	4,530.54	61.38
Totals for - 2400's	672,421.00	3,190.27	65,777.18	603,453.55	10.25
2500					
100 SALARIES	270,942.00	0.00	79,892.88	191,049.12	29.48
200 EMPLOYEE BENEFITS	172,838.00	0.00	47,926.35	124,911.65	27.72
300 PURCHASED PROF & TECH	10,000.00	2,430.00	0.00	7,570.00	24.30
400 PURCHASED PROPERTY	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	5,000.00	0.00	7.56	4,992.44	0.15
600 SUPPLIES	114,522.00	1,440.20	29,213.19	83,868.61	26.76
800 OTHER OBJECTS	8,500.00	385.00	0.00	8,115.00	4.52
Totals for - 2500's	585,802.00	4,255.20	157,039.98	424,506.82	27.53

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2600 FIXED ASSETS					
100 SALARIES	1,607,116.00	0.00	356,598.52	1,250,517.48	22.18
200 EMPLOYEE BENEFITS	1,039,293.00	0.00	234,629.34	804,663.66	22.57
300 PURCHASED PROF & TECH	110,000.00	12,524.00	16,112.65	81,363.35	26.03
400 PURCHASED PROPERTY	733,440.00	88,578.39	113,218.01	531,643.60	27.51
500 PURCHASED SERVICES	204,850.00	0.00	158,676.65	46,173.35	77.45
600 SUPPLIES	545,960.00	138,019.90	39,557.89	368,382.21	32.52
700 PROPERTY	44,000.00	2,028.00	0.00	41,972.00	4.60
800 OTHER OBJECTS	46,500.00	20.00	209.00	46,271.00	0.49
Totals for - 2600's	4,331,159.00	241,170.29	919,002.06	3,170,986.65	26.78
2700					
100 SALARIES	17,738.00	0.00	3,612.40	14,125.60	20.36
200 EMPLOYEE BENEFITS	10,434.00	0.00	2,270.57	8,163.43	21.76
300 PURCHASED PROF & TECH	112,000.00	0.00	60,000.00	52,000.00	53.57
500 PURCHASED SERVICES	4,000,196.76	0.00	397,981.92	3,602,214.84	9.94
600 SUPPLIES	13,500.00	0.00	11,116.42	2,383.58	82.34
Totals for - 2700's	4,153,868.76	0.00	474,981.31	3,678,887.45	11.43
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	11,000.00	0.00	1,884.61	9,115.39	17.13
200 EMPLOYEE BENEFITS	4,262.00	0.00	724.27	3,537.73	16.99
300 PURCHASED PROF & TECH	543,994.00	0.00	130,109.25	413,884.75	23.91
Totals for - 2800's	559,256.00	0.00	132,718.13	426,537.87	23.73
2900 OTHER SUPPORT SERVICES					
500 PURCHASED SERVICES	70,100.00	0.00	0.00	70,100.00	0.00
Totals for - 2900's	70,100.00	0.00	0.00	70,100.00	0.00
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

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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	474,153.00	0.00	127,116.63	347,036.37	26.80
200 EMPLOYEE BENEFITS	184,616.00	0.00	45,774.75	138,841.25	24.79
300 PURCHASED PROF & TECH	123,500.00	2,015.00	1,200.00	120,285.00	2.60
400 PURCHASED PROPERTY	26,197.57	0.00	10,637.47	15,560.10	40.60
500 PURCHASED SERVICES	182,944.00	0.00	25,178.00	157,766.00	13.76
600 SUPPLIES	146,527.00	30,340.96	37,429.74	78,756.30	46.25
700 PROPERTY	39,378.43	9,977.00	0.00	29,401.43	25.33
800 OTHER OBJECTS	19,100.00	0.00	945.00	18,155.00	4.94
Totals for - 3200's	1,196,416.00	42,332.96	248,281.59	905,801.45	24.29
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	12,086.17	0.00	0.00	12,086.17	0.00
400 PURCHASED PROPERTY	40,000.00	0.00	0.00	40,000.00	0.00
500 PURCHASED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
600 SUPPLIES	8,169.22	798.65	24.57	7,346.00	10.07
Totals for - 3300's	66,255.39	798.65	24.57	65,432.17	1.24
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,598,364.00	0.00	805,922.51	792,441.49	50.42
900 OTHER USES OF FUNDS	3,400,570.00	0.00	188,172.12	3,212,397.88	5.53
Totals for - 5100's	4,998,934.00	0.00	994,094.63	4,004,839.37	19.88
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	590,000.00	0.00	0.00	590,000.00	0.00
Totals for - 5200's	590,000.00	0.00	0.00	590,000.00	0.00

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5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	580,000.00	0.00	0.00	580,000.00	0.00
Totals for - 5900's	580,000.00	0.00	0.00	580,000.00	0.00
EXPENDITURE Totals	59,196,605.40	540,507.32	8,736,253.62	49,919,844.46	15.67

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6100					
000 DISTRICT WIDE	-3,275,620.00	0.00	-562,534.11	-2,713,085.89	17.17
C00	-7,681,526.00	0.00	-2,999,301.16	-4,682,224.84	39.04
E00	-596,299.00	0.00	-179,391.68	-416,907.32	30.08
F00	-1,166,785.00	0.00	-371,249.68	-795,535.32	31.81
U00	-506,176.00	0.00	-175,750.36	-330,425.64	34.72
V00	-5,702,186.00	0.00	-2,753,295.60	-2,948,890.40	48.28
W00	-4,548,124.00	0.00	-1,401,517.79	-3,146,606.21	30.81
Totals for - 6100's	-23,476,716.00	0.00	-8,443,040.38	-15,033,675.62	35.96
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,822.00	0.00	-335,340.52	-1,553,481.48	17.75
Totals for - 6400's	-1,888,822.00	0.00	-335,340.52	-1,553,481.48	17.75
6500 INTEREST INCOME					
000 DISTRICT WIDE	-200,000.00	0.00	-33,527.15	-166,472.85	16.76
Totals for - 6500's	-200,000.00	0.00	-33,527.15	-166,472.85	16.76
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	-975,957.00	0.00	0.00	-975,957.00	0.00
Totals for - 6800's	-975,957.00	0.00	0.00	-975,957.00	0.00
6900					
000 DISTRICT WIDE	-291,761.00	0.00	-67,014.55	-224,746.45	22.96
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	-291,761.00	0.00	-67,014.55	-224,746.45	22.96
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,082,470.00	0.00	-2,345,955.00	-13,736,515.00	14.58

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Totals for - 7100's	-16,082,470.00	0.00	-2,345,955.00	-13,736,515.00	14.58
7200					
000 DISTRICT WIDE	-2,626,127.00	0.00	-779,784.00	-1,846,343.00	29.69
Totals for - 7200's	-2,626,127.00	0.00	-779,784.00	-1,846,343.00	29.69
7300					
000 DISTRICT WIDE	-4,473,914.00	0.00	-895,239.00	-3,578,675.00	20.01
Totals for - 7300's	-4,473,914.00	0.00	-895,239.00	-3,578,675.00	20.01
7500					
000 DISTRICT WIDE	-665,681.00	0.00	-100,817.00	-564,864.00	15.14
Totals for - 7500's	-665,681.00	0.00	-100,817.00	-564,864.00	15.14
7800					
000 DISTRICT WIDE	-5,219,962.00	0.00	0.00	-5,219,962.00	0.00
Totals for - 7800's	-5,219,962.00	0.00	0.00	-5,219,962.00	0.00
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,855,009.64	0.00	-307,724.77	-1,547,284.87	16.58
Totals for - 8500's	-1,855,009.64	0.00	-307,724.77	-1,547,284.87	16.58
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-236,885.76	0.00	0.00	-236,885.76	0.00
Totals for - 8800's	-236,885.76	0.00	0.00	-236,885.76	0.00
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	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00

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REVENUE Totals	-58,033,305.40	0.00	-13,308,442.37	-44,724,863.03	22.93

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	53,027,671.40	540,507.32	7,742,158.99	44,745,005.09	15.61
Total Other Expenditure	6,168,934.00	0.00	994,094.63	5,174,839.37	16.11
Total Revenue	-58,033,305.40	0.00	-13,308,442.37	-44,724,863.03	22.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	1,163,300.00	540,507.32	-4,572,188.75	5,194,981.43	-346.57

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	53,027,671.40	540,507.32	7,742,158.99	44,745,005.09	15.61
Total Other Expenditure	6,168,934.00	0.00	994,094.63	5,174,839.37	16.11
Total All Expenditures	59,196,605.40	540,507.32	8,736,253.62	49,919,844.46	15.67
Total Revenue	-58,033,305.40	0.00	-13,308,442.37	-44,724,863.03	22.93
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-58,033,305.40	0.00	-13,308,442.37	-44,724,863.03	22.93
	1,163,300.00	540,507.32	-4,572,188.75	5,194,981.43	-346.57