

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2017

fabrdreg

| Account Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|-------------------------------------|----------------------|------------------------------|---------------------|----------------------|--------------|
| 1100 REGULAR INSTRUCTION | | | | | |
| 100 SALARIES | 12,711,041.78 | 0.00 | 2,347,400.30 | 10,363,641.48 | 18.46 |
| 200 EMPLOYEE BENEFITS | 8,740,823.20 | 0.00 | 1,527,336.34 | 7,213,486.86 | 17.47 |
| 300 PURCHASED PROF & TECH | 539,596.36 | 0.00 | 102,283.01 | 437,313.35 | 18.95 |
| 400 PURCHASED PROPERTY SVC | 11,492.90 | 4,245.30 | 1,783.00 | 5,464.60 | 52.45 |
| 500 PURCHASED SERVICES | 772,610.00 | 0.00 | 417,419.04 | 355,190.96 | 54.02 |
| 600 SUPPLIES | 732,229.03 | 73,058.50 | 329,259.55 | 329,910.98 | 54.94 |
| 700 PROPERTY | 26,933.00 | 0.00 | 24,484.47 | 2,448.53 | 90.90 |
| 800 OTHER OBJECTS | 1,589.00 | 0.00 | 459.00 | 1,130.00 | 28.88 |
| Totals for - 1100's | 23,536,315.27 | 77,303.80 | 4,750,424.71 | 18,708,586.76 | 20.51 |
| 1200 SPEC PROG ELEMEN/SECOND | | | | | |
| 100 SALARIES | 4,053,375.00 | 0.00 | 754,748.36 | 3,298,626.64 | 18.62 |
| 200 EMPLOYEE BENEFITS | 2,810,875.00 | 0.00 | 515,436.14 | 2,295,438.86 | 18.33 |
| 300 PURCHASED PROF & TECH | 1,374,200.00 | 0.00 | 503,349.37 | 870,850.63 | 36.62 |
| 500 PURCHASED SERVICES | 869,188.00 | 0.00 | 82,063.81 | 787,124.19 | 9.44 |
| 600 SUPPLIES | 51,709.68 | 8,790.50 | 21,852.09 | 21,067.09 | 59.25 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 1200's | 9,159,347.68 | 8,790.50 | 1,877,449.77 | 7,273,107.41 | 20.59 |
| 1300 VOCATIONAL EDUCATION | | | | | |
| 500 PURCHASED SERVICES | 1,311,310.00 | 0.00 | 446,523.00 | 864,787.00 | 34.05 |
| Totals for - 1300's | 1,311,310.00 | 0.00 | 446,523.00 | 864,787.00 | 34.05 |
| 1400 OTHER INSTRUCTION PROG | | | | | |
| 100 SALARIES | 16,000.00 | 0.00 | 2,300.00 | 13,700.00 | 14.37 |
| 200 EMPLOYEE BENEFITS | 6,438.00 | 0.00 | 942.92 | 5,495.08 | 14.64 |
| 300 PURCHASED PROF & TECH | 132,500.00 | 0.00 | 25,939.72 | 106,560.28 | 19.57 |
| 500 PURCHASED SERVICES | 258,057.00 | 0.00 | 66,257.72 | 191,799.28 | 25.67 |
| 600 SUPPLIES | 1,049.54 | 0.00 | 0.00 | 1,049.54 | 0.00 |
| Totals for - 1400's | 414,044.54 | 0.00 | 95,440.36 | 318,604.18 | 23.05 |

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| 1500 NONPUBLIC SCHOOL PGMS | | | | | |
| 100 SALARIES | 29,637.00 | 0.00 | 0.00 | 29,637.00 | 0.00 |
| 200 EMPLOYEE BENEFITS | 28,117.00 | 0.00 | 2,160.85 | 25,956.15 | 7.68 |
| 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 | 57,754.00 | 0.00 | 2,160.85 | 55,593.15 | 3.74 |
| 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 | 1,135,221.00 | 0.00 | 220,954.50 | 914,266.50 | 19.46 |
| 200 EMPLOYEE BENEFITS | 723,813.00 | 0.00 | 146,777.03 | 577,035.97 | 20.27 |
| 300 PURCHASED PROF & TECH | 29,000.00 | 0.00 | 5,000.00 | 24,000.00 | 17.24 |
| 400 PURCHASED PROPERTY SVC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 PURCHASED SERVICES | 4,600.00 | 0.00 | 880.41 | 3,719.59 | 19.13 |
| 600 SUPPLIES | 117,623.00 | 1,281.15 | 105,405.28 | 10,936.57 | 90.70 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 2100's | 2,010,257.00 | 1,281.15 | 479,017.22 | 1,529,958.63 | 23.89 |
| 2200 SUPPORT SERVICES-INSTRU | | | | | |
| 100 SALARIES | 947,129.56 | 0.00 | 233,240.35 | 713,889.21 | 24.62 |
| 200 EMPLOYEE BENEFITS | 615,996.70 | 0.00 | 128,710.15 | 487,286.55 | 20.89 |
| 300 PURCHASED PROF & TECH | 33,354.00 | 1,850.00 | 8,310.36 | 23,193.64 | 30.46 |
| 400 PURCHASED PROPERTY SVC | 152,400.00 | 0.00 | 39,503.48 | 112,896.52 | 25.92 |
| 500 PURCHASED SERVICES | 118,598.00 | 1,483.19 | 20,727.28 | 96,387.53 | 18.72 |
| 600 SUPPLIES | 1,671,911.52 | 50,146.26 | 357,981.34 | 1,263,783.92 | 24.41 |
| 700 PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | 3,500.00 | 0.00 | 948.00 | 2,552.00 | 27.08 |

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| Totals for - 2200's | 3,542,889.78 | 53,479.45 | 789,420.96 | 2,699,989.37 | 23.79 |
| 2300 SUPPORT SERVICES-ADMIN | | | | | |
| 100 SALARIES | 1,798,416.00 | 0.00 | 529,775.78 | 1,268,640.22 | 29.45 |
| 200 EMPLOYEE BENEFITS | 1,006,101.00 | 0.00 | 311,890.86 | 694,210.14 | 31.00 |
| 300 PURCHASED PROF & TECH | 271,800.00 | 0.00 | 99,475.15 | 172,324.85 | 36.59 |
| 400 PURCHASED PROPERTY SVC | 2,276.00 | 0.00 | 0.00 | 2,276.00 | 0.00 |
| 500 PURCHASED SERVICES | 52,198.00 | 0.00 | 2,039.08 | 50,158.92 | 3.90 |
| 600 SUPPLIES | 73,668.00 | 1,257.85 | 32,602.23 | 39,807.92 | 45.96 |
| 700 PROPERTY | 4,343.00 | 0.00 | 4,342.40 | 0.60 | 99.98 |
| 800 OTHER OBJECTS | 27,120.00 | 1,864.00 | 18,448.92 | 6,807.08 | 74.90 |
| Totals for - 2300's | 3,235,922.00 | 3,121.85 | 998,574.42 | 2,234,225.73 | 30.95 |
| 2400 | | | | | |
| 100 SALARIES | 452,800.00 | 0.00 | 70,774.16 | 382,025.84 | 15.63 |
| 200 EMPLOYEE BENEFITS | 303,553.00 | 0.00 | 53,126.37 | 250,426.63 | 17.50 |
| 300 PURCHASED PROF & TECH | 85,000.00 | 0.00 | 15,972.00 | 69,028.00 | 18.79 |
| 400 PURCHASED PROPERTY SVC | 1,440.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 500 PURCHASED SERVICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 600 SUPPLIES | 11,800.00 | 4,973.25 | 2,402.07 | 4,424.68 | 62.50 |
| Totals for - 2400's | 854,993.00 | 4,973.25 | 142,274.60 | 707,745.15 | 17.22 |
| 2500 | | | | | |
| 100 SALARIES | 279,022.00 | 0.00 | 100,215.04 | 178,806.96 | 35.91 |
| 200 EMPLOYEE BENEFITS | 160,834.00 | 0.00 | 62,927.34 | 97,906.66 | 39.12 |
| 300 PURCHASED PROF & TECH | 12,000.00 | 0.00 | 718.50 | 11,281.50 | 5.98 |
| 400 PURCHASED PROPERTY SVC | 2,000.00 | 0.00 | 937.50 | 1,062.50 | 46.87 |
| 500 PURCHASED SERVICES | 3,000.00 | 0.00 | 615.23 | 2,384.77 | 20.50 |
| 600 SUPPLIES | 117,500.00 | 0.00 | 57,046.78 | 60,453.22 | 48.55 |
| 800 OTHER OBJECTS | 8,500.00 | 0.00 | 820.00 | 7,680.00 | 9.64 |
| Totals for - 2500's | 582,856.00 | 0.00 | 223,280.39 | 359,575.61 | 38.30 |

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| 2600 FIXED ASSETS | | | | | |
| 100 SALARIES | 1,608,646.00 | 0.00 | 501,516.97 | 1,107,129.03 | 31.17 |
| 200 EMPLOYEE BENEFITS | 990,083.00 | 0.00 | 342,093.48 | 647,989.52 | 34.55 |
| 300 PURCHASED PROF & TECH | 112,015.00 | 0.00 | 22,706.96 | 89,308.04 | 20.27 |
| 400 PURCHASED PROPERTY SVC | 241,976.00 | 79,911.81 | 65,103.21 | 96,960.98 | 59.92 |
| 500 PURCHASED SERVICES | 193,733.00 | 0.00 | 161,985.75 | 31,747.25 | 83.61 |
| 600 SUPPLIES | 958,581.00 | 120,166.49 | 201,388.71 | 637,025.80 | 33.54 |
| 700 PROPERTY | 37,198.00 | 0.00 | 29,325.00 | 7,873.00 | 78.83 |
| 800 OTHER OBJECTS | 43,093.00 | 250.00 | 3,093.78 | 39,749.22 | 7.75 |
| Totals for - 2600's | 4,185,325.00 | 200,328.30 | 1,327,213.86 | 2,657,782.84 | 36.49 |
| 2700 | | | | | |
| 100 SALARIES | 35,880.00 | 0.00 | 5,175.00 | 30,705.00 | 14.42 |
| 200 EMPLOYEE BENEFITS | 24,547.00 | 0.00 | 3,367.57 | 21,179.43 | 13.71 |
| 300 PURCHASED PROF & TECH | 120,000.00 | 0.00 | 60,005.00 | 59,995.00 | 50.00 |
| 500 PURCHASED SERVICES | 3,821,984.00 | 0.00 | 834,552.56 | 2,987,431.44 | 21.83 |
| 600 SUPPLIES | 11,995.00 | 0.00 | 1,395.99 | 10,599.01 | 11.63 |
| Totals for - 2700's | 4,014,406.00 | 0.00 | 904,496.12 | 3,109,909.88 | 22.53 |
| 2800 SUPPORT SVCS-CENTRAL | | | | | |
| 100 SALARIES | 12,000.00 | 0.00 | 2,423.07 | 9,576.93 | 20.19 |
| 200 EMPLOYEE BENEFITS | 4,828.00 | 0.00 | 992.68 | 3,835.32 | 20.56 |
| 300 PURCHASED PROF & TECH | 672,002.00 | 0.00 | 219,940.68 | 452,061.32 | 32.72 |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 2800's | 688,830.00 | 0.00 | 223,356.43 | 465,473.57 | 32.42 |
| 2900 OTHER SUPPORT SERVICES | | | | | |
| 500 PURCHASED SERVICES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| Totals for - 2900's | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 3100 FOOD SERVICES | | | | | |
| 100 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 |
| 3200 STUDENT ACTIVITIES | | | | | |
| 100 SALARIES | 493,855.00 | 0.00 | 180,816.76 | 313,038.24 | 36.61 |
| 200 EMPLOYEE BENEFITS | 206,359.00 | 0.00 | 70,384.61 | 135,974.39 | 34.10 |
| 300 PURCHASED PROF & TECH | 137,800.00 | 529.59 | 3,134.90 | 134,135.51 | 2.65 |
| 400 PURCHASED PROPERTY SVC | 4,200.00 | 0.00 | 288.00 | 3,912.00 | 6.85 |
| 500 PURCHASED SERVICES | 171,997.25 | 0.00 | 78,016.56 | 93,980.69 | 45.35 |
| 600 SUPPLIES | 134,644.55 | 29,740.02 | 49,630.19 | 55,274.34 | 58.94 |
| 700 PROPERTY | 22,242.20 | 0.00 | 11,242.20 | 11,000.00 | 50.54 |
| 800 OTHER OBJECTS | 8,345.00 | 0.00 | 655.00 | 7,690.00 | 7.84 |
| Totals for - 3200's | 1,179,443.00 | 30,269.61 | 394,168.22 | 755,005.17 | 35.98 |
| 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 | 0.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| 400 PURCHASED PROPERTY SVC | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 500 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 30,094.27 | 772.50 | 2,030.01 | 27,291.76 | 9.31 |
| Totals for - 3300's | 75,094.27 | 1,072.50 | 2,030.01 | 71,991.76 | 4.13 |
| 3400 SCHOLARSHIPS AND AWARDS | | | | | |
| 600 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 3400's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5100 DEBT SERVICE | | | | | |
| 800 OTHER OBJECTS | 1,363,000.00 | 0.00 | 682,022.52 | 680,977.48 | 50.03 |
| 900 OTHER USES OF FUNDS | 4,607,820.00 | 0.00 | 191,919.48 | 4,415,900.52 | 4.16 |

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| Totals for - 5100's | 5,970,820.00 | 0.00 | 873,942.00 | 5,096,878.00 | 14.63 |
| 5200 INTERFUND TRANSFERS-OUT | | | | | |
| 900 OTHER USES OF FUNDS | 760,000.00 | 0.00 | 0.00 | 760,000.00 | 0.00 |
| Totals for - 5200's | 760,000.00 | 0.00 | 0.00 | 760,000.00 | 0.00 |
| 5900 BUDGETARY RESERVE | | | | | |
| 800 OTHER OBJECTS | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| Totals for - 5900's | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 |
| EXPENDITURE Totals | 62,449,607.54 | 380,620.41 | 13,529,772.92 | 48,539,214.21 | 22.27 |

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| 6100 | | | | | |
| 000 DISTRICT WIDE | -3,344,000.00 | 0.00 | -775,809.64 | -2,568,190.36 | 23.20 |
| C00 | -7,714,104.00 | 0.00 | -6,327,124.36 | -1,386,979.64 | 82.02 |
| E00 | -600,197.00 | 0.00 | -461,888.86 | -138,308.14 | 76.95 |
| F00 | -1,194,765.00 | 0.00 | -893,203.10 | -301,561.90 | 74.75 |
| U00 | -511,871.00 | 0.00 | -410,216.03 | -101,654.97 | 80.14 |
| V00 | -5,836,501.00 | 0.00 | -4,889,367.32 | -947,133.68 | 83.77 |
| W00 | -4,563,485.00 | 0.00 | -3,681,252.94 | -882,232.06 | 80.66 |
| Totals for - 6100's | -23,764,923.00 | 0.00 | -17,438,862.25 | -6,326,060.75 | 73.38 |
| 6400 DELINQUENT REAL ESTATE | | | | | |
| 000 DISTRICT WIDE | -1,888,822.00 | 0.00 | -413,245.96 | -1,475,576.04 | 21.87 |
| Totals for - 6400's | -1,888,822.00 | 0.00 | -413,245.96 | -1,475,576.04 | 21.87 |
| 6500 INTEREST INCOME | | | | | |
| 000 DISTRICT WIDE | -200,000.00 | 0.00 | -70,702.77 | -129,297.23 | 35.35 |
| Totals for - 6500's | -200,000.00 | 0.00 | -70,702.77 | -129,297.23 | 35.35 |
| 6700 STUDENT ACTIVITIES MASH | | | | | |
| 000 DISTRICT WIDE | -55,000.00 | 0.00 | 0.00 | -55,000.00 | 0.00 |
| Totals for - 6700's | -55,000.00 | 0.00 | 0.00 | -55,000.00 | 0.00 |
| 6800 | | | | | |
| 000 DISTRICT WIDE | -1,148,200.00 | 0.00 | -199,733.73 | -948,466.27 | 17.39 |
| Totals for - 6800's | -1,148,200.00 | 0.00 | -199,733.73 | -948,466.27 | 17.39 |
| 6900 | | | | | |
| 000 DISTRICT WIDE | -327,038.93 | 0.00 | -126,922.99 | -200,115.94 | 38.80 |
| 200 EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 6900's | -327,038.93 | 0.00 | -126,922.99 | -200,115.94 | 38.80 |
| 7100 BASIC INSTRUCT & OPER | | | | | |
| 000 DISTRICT WIDE | -16,551,916.00 | 0.00 | -4,753,348.00 | -11,798,568.00 | 28.71 |

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| Totals for - 7100's | -16,551,916.00 | 0.00 | -4,753,348.00 | -11,798,568.00 | 28.71 |
| 7200 | | | | | |
| 000 DISTRICT WIDE | -2,655,653.00 | 0.00 | -793,824.00 | -1,861,829.00 | 29.89 |
| Totals for - 7200's | -2,655,653.00 | 0.00 | -793,824.00 | -1,861,829.00 | 29.89 |
| 7300 | | | | | |
| 000 DISTRICT WIDE | -5,192,641.00 | 0.00 | -1,744,105.16 | -3,448,535.84 | 33.58 |
| Totals for - 7300's | -5,192,641.00 | 0.00 | -1,744,105.16 | -3,448,535.84 | 33.58 |
| 7500 | | | | | |
| 000 DISTRICT WIDE | -665,681.00 | 0.00 | 0.00 | -665,681.00 | 0.00 |
| Totals for - 7500's | -665,681.00 | 0.00 | 0.00 | -665,681.00 | 0.00 |
| 7800 | | | | | |
| 000 DISTRICT WIDE | -5,681,846.00 | 0.00 | -1,054,197.50 | -4,627,648.50 | 18.55 |
| Totals for - 7800's | -5,681,846.00 | 0.00 | -1,054,197.50 | -4,627,648.50 | 18.55 |
| 8500 | | | | | |
| RESTRICT GRANTS-IN-AID | | | | | |
| 000 DISTRICT WIDE | -1,787,491.61 | 0.00 | -214,630.75 | -1,572,860.86 | 12.00 |
| 300 PURCHASED PROF & TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals for - 8500's | -1,787,491.61 | 0.00 | -214,630.75 | -1,572,860.86 | 12.00 |
| 8800 | | | | | |
| MED ASSIST REIMBURSE | | | | | |
| 000 DISTRICT WIDE | -180,000.00 | 0.00 | 0.00 | -180,000.00 | 0.00 |
| Totals for - 8800's | -180,000.00 | 0.00 | 0.00 | -180,000.00 | 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 |

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| Totals for - 9900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUE Totals | -60,099,212.54 | 0.00 | -26,809,573.11 | -33,289,639.43 | 44.60 |

| FUND 10 - TOTALS: | | | | | |
|-------------------------|----------------|------------|----------------|----------------|---------|
| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
| Total Expenditure | 54,918,787.54 | 380,620.41 | 12,655,830.92 | 41,882,336.21 | 23.73 |
| Total Other Expenditure | 7,530,820.00 | 0.00 | 873,942.00 | 6,656,878.00 | 11.60 |
| Total Revenue | -60,099,212.54 | 0.00 | -26,809,573.11 | -33,289,639.43 | 44.60 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,350,395.00 | 380,620.41 | -13,279,800.19 | 15,249,574.78 | -548.80 |

| Grand Totals | | | | | |
|-------------------------|----------------|------------|----------------|----------------|---------|
| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
| Total Expenditure | 54,918,787.54 | 380,620.41 | 12,655,830.92 | 41,882,336.21 | 23.73 |
| Total Other Expenditure | 7,530,820.00 | 0.00 | 873,942.00 | 6,656,878.00 | 11.60 |
| Total All Expenditures | 62,449,607.54 | 380,620.41 | 13,529,772.92 | 48,539,214.21 | 22.27 |
| Total Revenue | -60,099,212.54 | 0.00 | -26,809,573.11 | -33,289,639.43 | 44.60 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total All Revenues | -60,099,212.54 | 0.00 | -26,809,573.11 | -33,289,639.43 | 44.60 |
| | 2,350,395.00 | 380,620.41 | -13,279,800.19 | 15,249,574.78 | -548.80 |