

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGUALR INSTRUCTION					
100 SALARIES	12,660,484.07	0.00	2,882,692.41	9,777,791.66	22.76
200 EMPLOYEE BENEFITS	8,842,569.65	0.00	2,536,609.92	6,305,959.73	28.68
300 PURCHASED PROF & TECH	478,596.36	0.00	88,716.60	389,879.76	18.53
400 PURCHASED PROPERTY SVC	5,446.00	396.24	1,730.58	3,319.18	39.05
500 PURCHASED SERVICES	1,050,353.62	0.00	399,918.10	650,435.52	38.07
600 SUPPLIES	706,766.16	83,822.05	275,978.13	346,965.98	50.90
700 PROPERTY	46,802.00	13,973.13	24,320.91	8,507.96	81.82
800 OTHER OBJECTS	1,839.00	0.00	816.34	1,022.66	44.39
Totals for - 1100's	23,792,856.86	98,191.42	6,210,782.99	17,483,882.45	26.51
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	4,018,661.00	0.00	930,116.51	3,088,544.49	23.14
200 EMPLOYEE BENEFITS	2,783,990.00	0.00	771,670.65	2,012,319.35	27.71
300 PURCHASED PROF & TECH	1,358,843.00	0.00	838,854.24	519,988.76	61.73
500 PURCHASED SERVICES	1,111,640.00	0.00	81,716.08	1,029,923.92	7.35
600 SUPPLIES	77,161.00	2,532.83	34,077.53	40,550.64	47.44
Totals for - 1200's	9,350,295.00	2,532.83	2,656,435.01	6,691,327.16	28.43
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,756,736.00	0.00	704,687.27	1,052,048.73	40.11
Totals for - 1300's	1,756,736.00	0.00	704,687.27	1,052,048.73	40.11
1400 OTHER INSTRUCTION PROG					
100 SALARIES	21,000.00	0.00	1,715.33	19,284.67	8.16
200 EMPLOYEE BENEFITS	6,574.00	0.00	701.05	5,872.95	10.66
300 PURCHASED PROF & TECH	139,000.00	0.00	38,909.58	100,090.42	27.99
500 PURCHASED SERVICES	260,000.00	0.00	105,425.22	154,574.78	40.54
600 SUPPLIES	8,122.01	0.00	0.00	8,122.01	0.00
Totals for - 1400's	434,696.01	0.00	146,751.18	287,944.83	33.75
1500 NONPUBLIC SCHOOL PGMS					

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300 PURCHASED PROF & TECH	18,564.02	0.00	0.00	18,564.02	0.00
600 SUPPLIES	181.98	0.00	181.98	0.00	100.00
Totals for - 1500's	18,746.00	0.00	181.98	18,564.02	0.97
1600 ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	1,173.00	-1,173.00	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	481.64	-481.64	0.00
Totals for - 1600's	0.00	0.00	1,654.64	-1,654.64	0.00
2100 SUPPORT SVCS-STUDENTS					
100 SALARIES	1,127,855.00	0.00	290,326.53	837,528.47	25.74
200 EMPLOYEE BENEFITS	760,998.00	0.00	226,970.27	534,027.73	29.82
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	815.15	5,321.85	13.28
600 SUPPLIES	111,836.00	277.10	110,377.35	1,181.55	98.94
Totals for - 2100's	2,055,826.00	277.10	647,164.30	1,408,384.60	31.49
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	891,531.00	0.00	268,241.81	623,289.19	30.08
200 EMPLOYEE BENEFITS	604,093.63	0.00	199,460.37	404,633.26	33.01
300 PURCHASED PROF & TECH	105,242.53	409.00	51,343.13	53,490.40	49.17
400 PURCHASED PROPERTY SVC	131,342.00	0.00	47,228.52	84,113.48	35.95
500 PURCHASED SERVICES	119,545.60	2,881.42	14,024.04	102,640.14	14.14
600 SUPPLIES	1,271,136.55	79,852.24	734,213.60	457,070.71	64.04
700 PROPERTY	26,547.00	26,547.00	0.00	0.00	100.00
800 OTHER OBJECTS	5,000.00	0.00	1,827.00	3,173.00	36.54
Totals for - 2200's	3,154,438.31	109,689.66	1,316,338.47	1,728,410.18	45.20
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,862,828.00	0.00	573,114.40	1,289,713.60	30.76
200 EMPLOYEE BENEFITS	1,067,349.00	0.00	391,158.29	676,190.71	36.64
300 PURCHASED PROF & TECH	272,183.00	0.00	144,786.95	127,396.05	53.19

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400 PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	1,000.00	0.00
500 PURCHASED SERVICES	43,694.00	0.00	17,172.69	26,521.31	39.30
600 SUPPLIES	75,881.00	3,790.57	41,641.33	30,449.10	59.87
700 PROPERTY	5,283.00	0.00	1,445.70	3,837.30	27.36
800 OTHER OBJECTS	26,647.00	1,195.00	5,448.00	20,004.00	24.92
Totals for - 2300's	3,354,865.00	4,985.57	1,174,767.36	2,175,112.07	35.16
2400					
100 SALARIES	397,025.00	0.00	92,761.66	304,263.34	23.36
200 EMPLOYEE BENEFITS	314,116.00	0.00	104,123.79	209,992.21	33.14
300 PURCHASED PROF & TECH	80,000.00	0.00	23,335.75	56,664.25	29.16
500 PURCHASED SERVICES	500.00	0.00	0.00	500.00	0.00
600 SUPPLIES	14,496.00	6,562.86	4,230.49	3,702.65	74.45
Totals for - 2400's	806,137.00	6,562.86	224,451.69	575,122.45	28.65
2500					
100 SALARIES	307,507.00	0.00	102,469.76	205,037.24	33.32
200 EMPLOYEE BENEFITS	172,871.00	0.00	79,568.14	93,302.86	46.02
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	330.58	19,657.74	101,511.68	16.45
800 OTHER OBJECTS	8,500.00	1,244.13	1,364.89	5,890.98	30.69
Totals for - 2500's	635,378.00	2,567.05	203,123.86	429,687.09	32.37
2600					
FIXED ASSETS					
100 SALARIES	1,635,854.00	0.00	579,420.33	1,056,433.67	35.42
200 EMPLOYEE BENEFITS	1,056,903.00	0.00	403,463.03	653,439.97	38.17
300 PURCHASED PROF & TECH	181,000.00	0.00	64,617.31	116,382.69	35.70
400 PURCHASED PROPERTY SVC	224,909.00	65,401.71	95,430.71	64,076.58	71.51
500 PURCHASED SERVICES	192,250.00	0.00	177,181.09	15,068.91	92.16
600 SUPPLIES	950,549.00	120,624.13	241,167.05	588,757.82	38.06

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700 PROPERTY	35,600.00	6,175.00	-1,027.60	30,452.60	14.45
800 OTHER OBJECTS	35,200.00	805.00	2,351.00	32,044.00	8.96
Totals for - 2600's	4,312,265.00	193,005.84	1,562,602.92	2,556,656.24	40.71
2700					
100 SALARIES	36,774.00	0.00	12,022.40	24,751.60	32.69
200 EMPLOYEE BENEFITS	24,577.00	0.00	9,349.84	15,227.16	38.04
300 PURCHASED PROF & TECH	125,000.00	0.00	0.00	125,000.00	0.00
500 PURCHASED SERVICES	3,818,549.00	0.00	930,519.30	2,888,029.70	24.36
600 SUPPLIES	12,000.00	0.00	1,100.00	10,900.00	9.16
Totals for - 2700's	4,016,900.00	0.00	952,991.54	3,063,908.46	23.72
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	26,715.00	0.00	8,962.00	17,753.00	33.54
200 EMPLOYEE BENEFITS	10,976.00	0.00	3,675.36	7,300.64	33.48
300 PURCHASED PROF & TECH	685,531.00	0.00	284,779.25	400,751.75	41.54
Totals for - 2800's	723,222.00	0.00	297,416.61	425,805.39	41.12
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
3200 STUDENT ACTIVITIES					
100 SALARIES	502,021.00	0.00	183,224.44	318,796.56	36.49
200 EMPLOYEE BENEFITS	204,576.88	0.00	69,820.57	134,756.31	34.12
300 PURCHASED PROF & TECH	144,200.00	0.00	1,591.75	142,608.25	1.10
400 PURCHASED PROPERTY SVC	20,716.12	7,858.00	8,536.22	4,321.90	79.13
500 PURCHASED SERVICES	191,270.00	0.00	108,042.23	83,227.77	56.48
600 SUPPLIES	111,762.00	19,266.01	62,940.29	29,555.70	73.55
700 PROPERTY	17,837.00	0.00	0.00	17,837.00	0.00
800 OTHER OBJECTS	9,655.00	50.00	3,967.00	5,638.00	41.60

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Totals for - 3200's	1,202,038.00	27,174.01	438,122.50	736,741.49	38.70
3300 COMMUNITY SERVICES					
400 PURCHASED PROPERTY SVC	45,000.00	0.00	0.00	45,000.00	0.00
500 PURCHASED SERVICES	0.00	0.00	185.38	-185.38	0.00
600 SUPPLIES	26,798.58	3,935.20	4,729.38	18,134.00	32.33
Totals for - 3300's	71,798.58	3,935.20	4,914.76	62,948.62	12.32
5100 DEBT SERVICE					
800 OTHER OBJECTS	1,163,246.00	0.00	582,197.51	581,048.49	50.04
900 OTHER USES OF FUNDS	4,680,000.00	0.00	115,000.00	4,565,000.00	2.45
Totals for - 5100's	5,843,246.00	0.00	697,197.51	5,146,048.49	11.93
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	2,230,000.00	0.00	0.00	2,230,000.00	0.00
Totals for - 5200's	2,230,000.00	0.00	0.00	2,230,000.00	0.00
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	64,523,443.76	448,921.54	17,239,584.59	46,834,937.63	27.41

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6100					
000 DISTRICT WIDE	-3,178,322.00	0.00	-1,153,142.91	-2,025,179.09	36.28
C00	-7,855,958.00	0.00	-6,698,799.05	-1,157,158.95	85.27
E00	-616,666.00	0.00	-461,284.51	-155,381.49	74.80
F00	-1,221,200.00	0.00	-925,814.11	-295,385.89	75.81
U00	-526,414.00	0.00	-435,477.22	-90,936.78	82.72
V00	-5,962,482.00	0.00	-5,284,690.69	-677,791.31	88.63
W00	-4,674,866.00	0.00	-3,942,731.90	-732,134.10	84.33
Totals for - 6100's	-24,035,908.00	0.00	-18,901,940.39	-5,133,967.61	78.64
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,888,000.00	0.00	-642,513.39	-1,245,486.61	34.03
Totals for - 6400's	-1,888,000.00	0.00	-642,513.39	-1,245,486.61	34.03
6500 INTEREST INCOME					
000 DISTRICT WIDE	-250,000.00	0.00	-171,122.05	-78,877.95	68.44
Totals for - 6500's	-250,000.00	0.00	-171,122.05	-78,877.95	68.44
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	-1,155,786.55	0.00	-236,563.02	-919,223.53	20.46
Totals for - 6800's	-1,155,786.55	0.00	-236,563.02	-919,223.53	20.46
6900					
000 DISTRICT WIDE	-343,159.50	0.00	-86,864.20	-256,295.30	25.31
Totals for - 6900's	-343,159.50	0.00	-86,864.20	-256,295.30	25.31
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-16,752,638.00	0.00	-4,622,346.34	-12,130,291.66	27.59

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Totals for - 7100's	-16,752,638.00	0.00	-4,622,346.34	-12,130,291.66	27.59
7200					
000 DISTRICT WIDE	-2,688,661.00	0.00	-821,503.00	-1,867,158.00	30.55
Totals for - 7200's	-2,688,661.00	0.00	-821,503.00	-1,867,158.00	30.55
7300					
000 DISTRICT WIDE	-5,328,609.00	0.00	-2,249,834.34	-3,078,774.66	42.22
Totals for - 7300's	-5,328,609.00	0.00	-2,249,834.34	-3,078,774.66	42.22
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	-301,360.76	-5,697,872.24	5.02
Totals for - 7800's	-5,999,233.00	0.00	-301,360.76	-5,697,872.24	5.02
8500					
RESTRIC GRANTS-IN-AID					
000 DISTRICT WIDE	-1,525,767.71	0.00	-471,940.37	-1,053,827.34	30.93
Totals for - 8500's	-1,525,767.71	0.00	-471,940.37	-1,053,827.34	30.93
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-195,000.00	0.00	-25,686.77	-169,313.23	13.17
Totals for - 8800's	-195,000.00	0.00	-25,686.77	-169,313.23	13.17
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	-60,953,443.76	0.00	-29,197,355.63	-31,756,088.13	47.90

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FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,756,197.76	448,921.54	16,542,387.08	38,764,889.14	30.47
Total Other Expenditure	8,767,246.00	0.00	697,197.51	8,070,048.49	7.95
Total Revenue	-60,953,443.76	0.00	-29,197,355.63	-31,756,088.13	47.90
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<u>3,570,000.00</u>	<u>448,921.54</u>	<u>-11,957,771.04</u>	<u>15,078,849.50</u>	<u>-322.37</u>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	55,756,197.76	448,921.54	16,542,387.08	38,764,889.14	30.47
Total Other Expenditure	8,767,246.00	0.00	697,197.51	8,070,048.49	7.95
Total All Expenditures	<u>64,523,443.76</u>	<u>448,921.54</u>	<u>17,239,584.59</u>	<u>46,834,937.63</u>	<u>27.41</u>
Total Revenue	-60,953,443.76	0.00	-29,197,355.63	-31,756,088.13	47.90
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	<u>-60,953,443.76</u>	<u>0.00</u>	<u>-29,197,355.63</u>	<u>-31,756,088.13</u>	<u>47.90</u>
	<u>3,570,000.00</u>	<u>448,921.54</u>	<u>-11,957,771.04</u>	<u>15,078,849.50</u>	<u>-322.37</u>