

# Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
<b>1100</b> REGULAR INSTRUCTION					
100 SALARIES	12,720,939.00	0.00	1,440,542.11	11,280,396.89	11.32
200 EMPLOYEE BENEFITS	8,993,507.00	0.00	917,088.61	8,076,418.39	10.19
300 PURCHASED PROF & TECH	390,070.00	0.00	5,077.80	384,992.20	1.30
400 PURCHASED PROPERTY SVC	11,303.00	605.29	299.50	10,398.21	8.00
500 PURCHASED SERVICES	1,271,751.64	0.00	102,309.19	1,169,442.45	8.04
600 SUPPLIES	745,558.13	266,389.19	191,986.31	287,182.63	61.48
700 PROPERTY	21,294.69	1,738.69	8,341.20	11,214.80	47.33
800 OTHER OBJECTS	2,240.00	0.00	375.00	1,865.00	16.74
<b>Totals for - 1100's</b>	<b>24,156,663.46</b>	<b>268,733.17</b>	<b>2,666,019.72</b>	<b>21,221,910.57</b>	<b>12.14</b>
<b>1200</b> SPEC PROG ELEMEN/SECOND					
100 SALARIES	3,906,019.00	0.00	449,981.84	3,456,037.16	11.52
200 EMPLOYEE BENEFITS	2,649,102.00	0.00	291,412.71	2,357,689.29	11.00
300 PURCHASED PROF & TECH	1,411,100.00	0.00	414,923.41	996,176.59	29.40
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	1,179,921.00	1,475.00	38,624.96	1,139,821.04	3.39
600 SUPPLIES	60,572.91	19,623.44	22,460.40	18,489.07	69.47
<b>Totals for - 1200's</b>	<b>9,206,714.91</b>	<b>21,098.44</b>	<b>1,217,403.32</b>	<b>7,968,213.15</b>	<b>13.45</b>
<b>1300</b> VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,848,682.00	0.00	419,554.88	1,429,127.12	22.69
<b>Totals for - 1300's</b>	<b>1,848,682.00</b>	<b>0.00</b>	<b>419,554.88</b>	<b>1,429,127.12</b>	<b>22.69</b>
<b>1400</b> OTHER INSTRUCTION PROG					
100 SALARIES	12,000.00	0.00	0.00	12,000.00	0.00
200 EMPLOYEE BENEFITS	5,036.00	0.00	0.00	5,036.00	0.00
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
500 PURCHASED SERVICES	415,000.00	0.00	62,865.61	352,134.39	15.14
600 SUPPLIES	6,822.00	4,666.68	0.00	2,155.32	68.40
<b>Totals for - 1400's</b>	<b>443,858.00</b>	<b>4,666.68</b>	<b>62,865.61</b>	<b>376,325.71</b>	<b>15.21</b>

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<b>1500 NONPUBLIC SCHOOL PGMS</b>					
300 PURCHASED PROF & TECH	19,802.36	4,500.00	1,500.00	13,802.36	30.29
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 1500's</b>	<b>19,802.36</b>	<b>4,500.00</b>	<b>1,500.00</b>	<b>13,802.36</b>	<b>30.29</b>
<b>1600 ADULT EDUCATION PROGRAM</b>					
100 SALARIES	0.00	0.00	1,202.33	-1,202.33	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	503.99	-503.99	0.00
<b>Totals for - 1600's</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706.32</b>	<b>-1,706.32</b>	<b>0.00</b>
<b>2100 SUPPORT SVCS-STUDENTS</b>					
100 SALARIES	1,128,335.00	0.00	149,228.86	979,106.14	13.22
200 EMPLOYEE BENEFITS	717,361.00	0.00	90,596.17	626,764.83	12.62
300 PURCHASED PROF & TECH	37,500.00	0.00	14,613.35	22,886.65	38.96
500 PURCHASED SERVICES	3,600.00	0.00	0.00	3,600.00	0.00
600 SUPPLIES	132,681.88	1,886.22	126,576.79	4,218.87	96.82
<b>Totals for - 2100's</b>	<b>2,019,477.88</b>	<b>1,886.22</b>	<b>381,015.17</b>	<b>1,636,576.49</b>	<b>18.96</b>
<b>2200 SUPPORT SERVICES-INSTRU</b>					
100 SALARIES	913,341.00	0.00	182,689.25	730,651.75	20.00
200 EMPLOYEE BENEFITS	633,510.00	0.00	117,489.63	516,020.37	18.54
300 PURCHASED PROF & TECH	41,892.00	14,500.00	13,450.00	13,942.00	66.71
400 PURCHASED PROPERTY SVC	135,000.00	0.00	21,039.56	113,960.44	15.58
500 PURCHASED SERVICES	141,802.54	6,527.12	23,139.01	112,136.41	20.92
600 SUPPLIES	1,228,798.07	134,613.73	909,665.21	184,519.13	84.98
700 PROPERTY	33,700.00	0.00	0.00	33,700.00	0.00
800 OTHER OBJECTS	8,000.00	595.00	304.00	7,101.00	11.23
<b>Totals for - 2200's</b>	<b>3,136,043.61</b>	<b>156,235.85</b>	<b>1,267,776.66</b>	<b>1,712,031.10</b>	<b>45.40</b>
<b>2300 SUPPORT SERVICES-ADMIN</b>					
100 SALARIES	1,864,055.00	0.00	396,954.33	1,467,100.67	21.29
200 EMPLOYEE BENEFITS	1,172,260.00	0.00	252,638.64	919,621.36	21.55

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300 PURCHASED PROF & TECH	266,225.00	0.00	69,340.27	196,884.73	26.04
400 PURCHASED PROPERTY SVC	2,146.00	0.00	0.00	2,146.00	0.00
500 PURCHASED SERVICES	39,733.00	1,351.98	21,021.45	17,359.57	56.30
600 SUPPLIES	89,597.00	7,413.50	40,716.29	41,467.21	53.71
700 PROPERTY	6,938.70	4,209.70	2,728.58	0.42	99.99
800 OTHER OBJECTS	27,757.00	0.00	20,839.74	6,917.26	75.07
<b>Totals for - 2300's</b>	<b>3,468,711.70</b>	<b>12,975.18</b>	<b>804,239.30</b>	<b>2,651,497.22</b>	<b>23.55</b>
<b>2400</b>					
100 SALARIES	404,678.00	0.00	44,467.62	360,210.38	10.98
200 EMPLOYEE BENEFITS	336,640.00	0.00	32,697.06	303,942.94	9.71
300 PURCHASED PROF & TECH	88,196.55	29,000.00	26,708.00	32,488.55	63.16
400 PURCHASED PROPERTY SVC	453.00	453.00	0.00	0.00	100.00
500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	16,446.00	4,262.89	2,876.05	9,307.06	43.40
700 PROPERTY	1,596.00	1,595.05	0.00	0.95	99.94
<b>Totals for - 2400's</b>	<b>848,009.55</b>	<b>35,310.94</b>	<b>106,748.73</b>	<b>705,949.88</b>	<b>16.75</b>
<b>2500</b>					
100 SALARIES	315,365.00	0.00	89,013.15	226,351.85	28.22
200 EMPLOYEE BENEFITS	232,467.00	0.00	58,418.19	174,048.81	25.12
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	0.00	0.00	6,000.00	0.00
600 SUPPLIES	122,327.00	1,187.26	60,126.95	61,012.79	50.12
800 OTHER OBJECTS	8,500.00	80.00	750.00	7,670.00	9.76
<b>Totals for - 2500's</b>	<b>703,659.00</b>	<b>1,267.26</b>	<b>208,308.29</b>	<b>494,083.45</b>	<b>29.78</b>
<b>2600 FIXED ASSETS</b>					
100 SALARIES	1,679,345.00	0.00	367,007.52	1,312,337.48	21.85
200 EMPLOYEE BENEFITS	1,299,834.00	0.00	259,551.72	1,040,282.28	19.96
300 PURCHASED PROF & TECH	250,500.00	2,550.00	134,998.82	112,951.18	54.90

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400 PURCHASED PROPERTY SVC	234,700.00	305,706.47	69,520.13	-140,526.60	159.87
500 PURCHASED SERVICES	202,000.00	0.00	169,802.92	32,197.08	84.06
600 SUPPLIES	935,500.00	77,480.27	124,179.96	733,839.77	21.55
700 PROPERTY	45,000.00	0.00	1,725.00	43,275.00	3.83
800 OTHER OBJECTS	35,700.00	60.00	3,102.35	32,537.65	8.85
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2600's</b>	<b>4,682,579.00</b>	<b>385,796.74</b>	<b>1,129,888.42</b>	<b>3,166,893.84</b>	<b>32.36</b>
<b>2700</b>					
100 SALARIES	37,980.00	0.00	7,972.80	30,007.20	20.99
200 EMPLOYEE BENEFITS	31,561.00	0.00	8,633.22	22,927.78	27.35
500 PURCHASED SERVICES	3,848,248.00	0.00	398,633.53	3,449,614.47	10.35
600 SUPPLIES	7,850.00	0.00	0.00	7,850.00	0.00
<b>Totals for - 2700's</b>	<b>3,925,639.00</b>	<b>0.00</b>	<b>415,239.55</b>	<b>3,510,399.45</b>	<b>10.57</b>
<b>2800 SUPPORT SVCS-CENTRAL</b>					
100 SALARIES	27,200.00	0.00	7,986.95	19,213.05	29.36
200 EMPLOYEE BENEFITS	11,408.00	0.00	3,344.11	8,063.89	29.31
300 PURCHASED PROF & TECH	702,045.00	0.00	172,060.24	529,984.76	24.50
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 2800's</b>	<b>740,653.00</b>	<b>0.00</b>	<b>183,391.30</b>	<b>557,261.70</b>	<b>24.76</b>
<b>2900 OTHER SUPPORT SERVICES</b>					
500 PURCHASED SERVICES	70,000.00	0.00	0.00	70,000.00	0.00
<b>Totals for - 2900's</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>3200 STUDENT ACTIVITIES</b>					
100 SALARIES	518,091.00	0.00	129,682.84	388,408.16	25.03
200 EMPLOYEE BENEFITS	217,311.00	0.00	50,567.12	166,743.88	23.26
300 PURCHASED PROF & TECH	151,200.00	0.00	1,435.60	149,764.40	0.94
400 PURCHASED PROPERTY SVC	8,650.00	1,494.00	1,552.00	5,604.00	35.21
500 PURCHASED SERVICES	193,475.00	925.00	34,256.71	158,293.29	18.18

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600 SUPPLIES	123,921.00	46,251.08	16,986.47	60,683.45	51.03
700 PROPERTY	68,572.00	0.00	1,099.83	67,472.17	1.60
800 OTHER OBJECTS	15,640.00	0.00	1,558.00	14,082.00	9.96
<b>Totals for - 3200's</b>	<b>1,296,860.00</b>	<b>48,670.08</b>	<b>237,138.57</b>	<b>1,011,051.35</b>	<b>22.03</b>
<b>3300 COMMUNITY SERVICES</b>					
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
400 PURCHASED PROPERTY SVC	45,000.00	0.00	45,000.00	0.00	100.00
600 SUPPLIES	15,264.21	1,224.70	110.46	13,929.05	8.74
<b>Totals for - 3300's</b>	<b>60,264.21</b>	<b>1,224.70</b>	<b>45,110.46</b>	<b>13,929.05</b>	<b>76.88</b>
<b>5100 DEBT SERVICE</b>					
800 OTHER OBJECTS	951,171.00	0.00	476,135.02	475,035.98	50.05
900 OTHER USES OF FUNDS	4,980,000.00	0.00	110,000.00	4,870,000.00	2.20
<b>Totals for - 5100's</b>	<b>5,931,171.00</b>	<b>0.00</b>	<b>586,135.02</b>	<b>5,345,035.98</b>	<b>9.88</b>
<b>5200 INTERFUND TRANSFERS-OUT</b>					
900 OTHER USES OF FUNDS	510,000.00	0.00	0.00	510,000.00	0.00
<b>Totals for - 5200's</b>	<b>510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,000.00</b>	<b>0.00</b>
<b>5900 BUDGETARY RESERVE</b>					
800 OTHER OBJECTS	750,000.00	0.00	0.00	750,000.00	0.00
<b>Totals for - 5900's</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>EXPENDITURE Totals</b>	<b>63,818,788.68</b>	<b>942,365.26</b>	<b>9,734,041.32</b>	<b>53,142,382.10</b>	<b>16.72</b>

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<b>6100</b>					
000 DISTRICT WIDE	-3,246,325.00	0.00	-592,915.73	-2,653,409.27	18.26
C00	-21,100,263.00	0.00	-3,260,853.71	-17,839,409.29	15.45
E00	0.00	0.00	-419,680.18	419,680.18	0.00
F00	0.00	0.00	-541,884.36	541,884.36	0.00
U00	0.00	0.00	-151,989.43	151,989.43	0.00
V00	0.00	0.00	-3,063,782.76	3,063,782.76	0.00
W00	0.00	0.00	-1,213,279.76	1,213,279.76	0.00
<b>Totals for - 6100's</b>	<b>-24,346,588.00</b>	<b>0.00</b>	<b>-9,244,385.93</b>	<b>-15,102,202.07</b>	<b>37.96</b>
<b>6400</b>					
DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,840,619.00	0.00	-332,474.12	-1,508,144.88	18.06
<b>Totals for - 6400's</b>	<b>-1,840,619.00</b>	<b>0.00</b>	<b>-332,474.12</b>	<b>-1,508,144.88</b>	<b>18.06</b>
<b>6500</b>					
INTEREST INCOME					
000 DISTRICT WIDE	-450,000.00	0.00	-109,342.09	-340,657.91	24.29
<b>Totals for - 6500's</b>	<b>-450,000.00</b>	<b>0.00</b>	<b>-109,342.09</b>	<b>-340,657.91</b>	<b>24.29</b>
<b>6700</b>					
STUDENT ACTIVITIES MASH					
000 DISTRICT WIDE	-125,000.00	0.00	0.00	-125,000.00	0.00
<b>Totals for - 6700's</b>	<b>-125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>6800</b>					
000 DISTRICT WIDE	-786,658.65	0.00	0.00	-786,658.65	0.00
<b>Totals for - 6800's</b>	<b>-786,658.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-786,658.65</b>	<b>0.00</b>
<b>6900</b>					
000 DISTRICT WIDE	-515,000.00	0.00	-61,483.01	-453,516.99	11.93
<b>Totals for - 6900's</b>	<b>-515,000.00</b>	<b>0.00</b>	<b>-61,483.01</b>	<b>-453,516.99</b>	<b>11.93</b>
<b>7100</b>					
BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-17,729,230.00	0.00	-2,482,503.00	-15,246,727.00	14.00

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<b>Totals for - 7100's</b>	-17,729,230.00	0.00	-2,482,503.00	-15,246,727.00	14.00
7200					
000 DISTRICT WIDE	-2,876,573.00	0.00	-862,059.00	-2,014,514.00	29.96
<b>Totals for - 7200's</b>	-2,876,573.00	0.00	-862,059.00	-2,014,514.00	29.96
7300					
000 DISTRICT WIDE	-5,283,634.00	0.00	-840,776.00	-4,442,858.00	15.91
<b>Totals for - 7300's</b>	-5,283,634.00	0.00	-840,776.00	-4,442,858.00	15.91
7500					
000 DISTRICT WIDE	-34,785.00	0.00	-12,277.08	-22,507.92	35.29
<b>Totals for - 7500's</b>	-34,785.00	0.00	-12,277.08	-22,507.92	35.29
7800					
000 DISTRICT WIDE	-6,171,445.00	0.00	8,946.86	-6,180,391.86	-0.14
<b>Totals for - 7800's</b>	-6,171,445.00	0.00	8,946.86	-6,180,391.86	-0.14
8500					
RESTRIC GRANTS-IN-AID					
000 DISTRICT WIDE	-1,612,255.89	0.00	-428,324.98	-1,183,930.91	26.56
<b>Totals for - 8500's</b>	-1,612,255.89	0.00	-428,324.98	-1,183,930.91	26.56
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-195,000.00	0.00	0.00	-195,000.00	0.00
<b>Totals for - 8800's</b>	-195,000.00	0.00	0.00	-195,000.00	0.00
9200					
PROCEEDS EXTENDED TERM					
000 DISTRICT WIDE	0.00	0.00	0.00	0.00	0.00
<b>Totals for - 9200's</b>	0.00	0.00	0.00	0.00	0.00
<b>REVENUE Totals</b>	-61,966,788.54	0.00	-14,364,678.35	-47,602,110.19	23.18

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<b>FUND 10 - TOTALS:</b>					
	<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended/Rec</b>	<b>Balance</b>	<b>% Used</b>
Total Expenditure	56,627,617.68	942,365.26	9,147,906.30	46,537,346.12	17.81
Total Other Expenditure	7,191,171.00	0.00	586,135.02	6,605,035.98	8.15
Total Revenue	-61,966,788.54	0.00	-14,364,678.35	-47,602,110.19	23.18
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	<b>1,852,000.14</b>	<b>942,365.26</b>	<b>-4,630,637.03</b>	<b>5,540,271.91</b>	<b>-199.15</b>

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	56,627,617.68	942,365.26	9,147,906.30	46,537,346.12	17.81
Total Other Expenditure	7,191,171.00	0.00	586,135.02	6,605,035.98	8.15
<b>Total All Expenditures</b>	<b>63,818,788.68</b>	<b>942,365.26</b>	<b>9,734,041.32</b>	<b>53,142,382.10</b>	<b>16.72</b>
Total Revenue	-61,966,788.54	0.00	-14,364,678.35	-47,602,110.19	23.18
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
<b>Total All Revenues</b>	<b>-61,966,788.54</b>	<b>0.00</b>	<b>-14,364,678.35</b>	<b>-47,602,110.19</b>	<b>23.18</b>
	<b>1,852,000.14</b>	<b>942,365.26</b>	<b>-4,630,637.03</b>	<b>5,540,271.91</b>	<b>-199.15</b>