

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR INSTRUCTION					
000 DISTRICT WIDE	20,500.00	0.00	0.00	20,500.00	0.00
100 SALARIES	12,735,295.16	0.00	4,321,890.99	8,413,404.17	33.93
200 EMPLOYEE BENEFITS	8,941,652.00	0.00	2,995,928.45	5,945,723.55	33.50
300 PURCHASED PROF & TECH	390,070.00	0.00	121,444.35	268,625.65	31.13
400 PURCHASED PROPERTY SVC	11,303.00	606.30	1,049.14	9,647.56	14.64
500 PURCHASED SERVICES	1,271,751.64	0.00	1,134,964.14	136,787.50	89.24
600 SUPPLIES	966,647.59	71,046.09	412,374.40	483,227.10	50.01
700 PROPERTY	21,294.69	3,162.00	11,269.74	6,862.95	67.77
800 OTHER OBJECTS	2,240.00	0.00	375.00	1,865.00	16.74
Totals for - 1100's	24,360,754.08	74,814.39	8,999,296.21	15,286,643.48	37.24
1200 SPEC PROG ELEMEN/SECOND					
100 SALARIES	3,931,040.20	0.00	1,366,924.30	2,564,115.90	34.77
200 EMPLOYEE BENEFITS	2,660,141.60	0.00	914,711.04	1,745,430.56	34.38
300 PURCHASED PROF & TECH	1,410,973.40	0.00	809,281.21	601,692.19	57.35
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00
500 PURCHASED SERVICES	1,179,921.00	0.00	149,008.89	1,030,912.11	12.62
600 SUPPLIES	85,160.97	8,259.30	52,021.17	24,880.50	70.78
Totals for - 1200's	9,267,237.17	8,259.30	3,291,946.61	5,967,031.26	35.61
1300 VOCATIONAL EDUCATION					
500 PURCHASED SERVICES	1,548,682.00	0.00	793,506.62	755,175.38	51.23
Totals for - 1300's	1,548,682.00	0.00	793,506.62	755,175.38	51.23
1400 OTHER INSTRUCTION PROG					
100 SALARIES	12,000.00	0.00	416.00	11,584.00	3.46
200 EMPLOYEE BENEFITS	5,036.00	0.00	174.22	4,861.78	3.45
300 PURCHASED PROF & TECH	5,000.00	0.00	0.00	5,000.00	0.00
500 PURCHASED SERVICES	415,000.00	0.00	170,235.26	244,764.74	41.02
600 SUPPLIES	7,243.97	0.00	7,523.42	-279.45	103.85

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Totals for - 1400's	444,279.97	0.00	178,348.90	265,931.07	40.14
1500 NONPUBLIC SCHOOL PGMS					
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	19,802.36	912.34	726.00	18,164.02	8.27
500 PURCHASED SERVICES	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	19,802.36	912.34	726.00	18,164.02	8.27
1600 ADULT EDUCATION PROGRAM					
100 SALARIES	0.00	0.00	2,404.66	-2,404.66	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	1,007.98	-1,007.98	0.00
Totals for - 1600's	0.00	0.00	3,412.64	-3,412.64	0.00
2100 SUPPORT SVCS-STUDENTS					
100 SALARIES	1,127,268.00	0.00	407,627.00	719,641.00	36.16
200 EMPLOYEE BENEFITS	717,301.00	0.00	264,279.50	453,021.50	36.84
300 PURCHASED PROF & TECH	37,500.00	0.00	17,038.35	20,461.65	45.43
500 PURCHASED SERVICES	3,600.00	0.00	512.52	3,087.48	14.23
600 SUPPLIES	134,039.28	1,113.74	129,822.57	3,102.97	97.68
Totals for - 2100's	2,019,708.28	1,113.74	819,279.94	1,199,314.60	40.61
2200 SUPPORT SERVICES-INSTRU					
100 SALARIES	902,846.14	0.00	381,085.01	521,761.13	42.20
200 EMPLOYEE BENEFITS	636,503.07	0.00	259,697.18	376,805.89	40.80
300 PURCHASED PROF & TECH	103,540.96	14,500.00	57,673.46	31,367.50	69.70
400 PURCHASED PROPERTY SVC	135,000.00	0.00	65,018.43	69,981.57	48.16
500 PURCHASED SERVICES	135,726.45	3,611.21	41,928.20	90,187.04	33.55
600 SUPPLIES	1,354,009.18	80,295.82	1,094,855.39	178,857.97	86.79
700 PROPERTY	33,700.00	0.00	0.00	33,700.00	0.00
800 OTHER OBJECTS	8,000.00	0.00	1,648.00	6,352.00	20.60

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Totals for - 2200's	3,309,325.80	98,407.03	1,901,905.67	1,309,013.10	60.44
2300 SUPPORT SERVICES-ADMIN					
100 SALARIES	1,864,055.00	0.00	821,293.97	1,042,761.03	44.05
200 EMPLOYEE BENEFITS	1,172,260.00	0.00	528,038.13	644,221.87	45.04
300 PURCHASED PROF & TECH	266,225.00	0.00	154,066.64	112,158.36	57.87
400 PURCHASED PROPERTY SVC	2,146.00	0.00	0.00	2,146.00	0.00
500 PURCHASED SERVICES	39,733.00	865.99	24,210.14	14,656.87	63.11
600 SUPPLIES	89,597.00	6,065.24	48,054.42	35,477.34	60.40
700 PROPERTY	6,938.70	4,209.70	2,728.58	0.42	99.99
800 OTHER OBJECTS	27,757.00	0.00	22,726.58	5,030.42	81.87
Totals for - 2300's	3,468,711.70	11,140.93	1,601,118.46	1,856,452.31	46.48
2400					
100 SALARIES	406,030.00	0.00	138,109.26	267,920.74	34.01
200 EMPLOYEE BENEFITS	336,640.00	0.00	109,657.78	226,982.22	32.57
300 PURCHASED PROF & TECH	75,000.00	0.00	36,921.50	38,078.50	49.22
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	2,406.95	4,881.30	9,157.75	44.31
700 PROPERTY	1,596.00	0.00	1,595.05	0.95	99.94
Totals for - 2400's	836,165.00	2,859.95	291,164.89	542,140.16	35.16
2500					
100 SALARIES	315,365.00	0.00	158,932.65	156,432.35	50.39
200 EMPLOYEE BENEFITS	232,467.00	0.00	111,477.36	120,989.64	47.95
300 PURCHASED PROF & TECH	15,000.00	0.00	10,638.00	4,362.00	70.92
400 PURCHASED PROPERTY SVC	4,000.00	0.00	0.00	4,000.00	0.00
500 PURCHASED SERVICES	6,000.00	1,248.85	272.06	4,479.09	25.34
600 SUPPLIES	122,327.00	1,557.42	80,598.12	40,171.46	67.16
800 OTHER OBJECTS	8,500.00	1,258.00	2,373.00	4,869.00	42.71

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Totals for - 2500's	703,659.00	4,064.27	364,291.19	335,303.54	52.34
2600 FIXED ASSETS					
100 SALARIES	1,679,345.00	0.00	766,866.83	912,478.17	45.66
200 EMPLOYEE BENEFITS	1,299,834.00	0.00	526,156.31	773,677.69	40.47
300 PURCHASED PROF & TECH	250,500.00	2,275.00	141,182.03	107,042.97	57.26
400 PURCHASED PROPERTY SVC	234,700.00	156,906.04	286,159.98	-208,366.02	188.77
500 PURCHASED SERVICES	202,000.00	0.00	191,347.79	10,652.21	94.72
600 SUPPLIES	932,000.00	59,630.78	295,570.34	576,798.88	38.11
700 PROPERTY	298,500.00	3,599.00	42,992.29	251,908.71	15.60
800 OTHER OBJECTS	35,700.00	35.00	3,622.35	32,042.65	10.24
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 2600's	4,932,579.00	222,445.82	2,253,897.92	2,456,235.26	50.20
2700					
100 SALARIES	37,980.00	0.00	16,670.40	21,309.60	43.89
200 EMPLOYEE BENEFITS	31,561.00	0.00	17,377.11	14,183.89	55.05
500 PURCHASED SERVICES	3,894,280.20	0.00	1,510,393.25	2,383,886.95	38.78
600 SUPPLIES	7,850.00	0.00	252.88	7,597.12	3.22
Totals for - 2700's	3,971,671.20	0.00	1,544,693.64	2,426,977.56	38.89
2800 SUPPORT SVCS-CENTRAL					
100 SALARIES	27,200.00	0.00	15,704.67	11,495.33	57.73
200 EMPLOYEE BENEFITS	11,408.00	0.00	6,575.30	4,832.70	57.63
300 PURCHASED PROF & TECH	702,045.00	0.00	346,923.48	355,121.52	49.41
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	740,653.00	0.00	369,203.45	371,449.55	49.84
2900 OTHER SUPPORT SERVICES					
300 PURCHASED PROF & TECH	5,175.00	0.00	0.00	5,175.00	0.00
500 PURCHASED SERVICES	70,000.00	0.00	67,974.88	2,025.12	97.10

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Totals for - 2900's	75,175.00	0.00	67,974.88	7,200.12	90.42
3200 STUDENT ACTIVITIES					
100 SALARIES	518,091.00	0.00	291,089.86	227,001.14	56.18
200 EMPLOYEE BENEFITS	217,311.00	0.00	116,215.36	101,095.64	53.47
300 PURCHASED PROF & TECH	151,200.00	468.50	4,613.10	146,118.40	3.36
400 PURCHASED PROPERTY SVC	8,650.00	0.00	3,046.00	5,604.00	35.21
500 PURCHASED SERVICES	224,247.00	0.00	112,049.48	112,197.52	49.96
600 SUPPLIES	120,757.00	10,487.85	59,212.48	51,056.67	57.71
700 PROPERTY	69,539.00	11,000.00	-4,157.84	62,696.84	9.83
800 OTHER OBJECTS	15,640.00	0.00	5,141.00	10,499.00	32.87
Totals for - 3200's	1,325,435.00	21,956.35	587,209.44	716,269.21	45.95
3300 COMMUNITY SERVICES					
100 SALARIES	0.00	0.00	786.02	-786.02	0.00
200 EMPLOYEE BENEFITS	0.00	0.00	194.39	-194.39	0.00
300 PURCHASED PROF & TECH	0.00	0.00	200.00	-200.00	0.00
400 PURCHASED PROPERTY SVC	45,000.00	0.00	45,000.00	0.00	100.00
600 SUPPLIES	15,264.21	512.34	6,905.65	7,846.22	48.59
Totals for - 3300's	60,264.21	512.34	53,086.06	6,665.81	88.93
5100 DEBT SERVICE					
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
Totals for - 5100's	5,931,171.00	0.00	586,135.02	5,345,035.98	9.88
5200 INTERFUND TRANSFERS-OUT					
900 OTHER USES OF FUNDS	260,000.00	0.00	0.00	260,000.00	0.00
Totals for - 5200's	260,000.00	0.00	0.00	260,000.00	0.00
5900 BUDGETARY RESERVE					
800 OTHER OBJECTS	597,228.00	0.00	0.00	597,228.00	0.00

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Totals for - 5900's	597,228.00	0.00	0.00	597,228.00	0.00
EXPENDITURE Totals	63,872,501.77	446,486.46	23,707,197.54	39,718,817.77	37.81

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6100					
000 DISTRICT WIDE	-3,246,325.00	0.00	-1,409,258.85	-1,837,066.15	43.41
C00	-21,100,263.00	0.00	-7,606,712.62	-13,493,550.38	36.05
E00	0.00	0.00	-599,864.89	599,864.89	0.00
F00	0.00	0.00	-1,124,828.69	1,124,828.69	0.00
U00	0.00	0.00	-514,016.93	514,016.93	0.00
V00	0.00	0.00	-5,980,185.96	5,980,185.96	0.00
W00	0.00	0.00	-4,433,979.08	4,433,979.08	0.00
Totals for - 6100's	-24,346,588.00	0.00	-21,668,847.02	-2,677,740.98	89.00
6400 DELINQUENT REAL ESTATE					
000 DISTRICT WIDE	-1,840,619.00	0.00	-656,674.42	-1,183,944.58	35.67
Totals for - 6400's	-1,840,619.00	0.00	-656,674.42	-1,183,944.58	35.67
6500 INTEREST INCOME					
000 DISTRICT WIDE	-450,000.00	0.00	-241,273.81	-208,726.19	53.61
Totals for - 6500's	-450,000.00	0.00	-241,273.81	-208,726.19	53.61
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	-786,658.65	0.00	-108,002.06	-678,656.59	13.72
Totals for - 6800's	-786,658.65	0.00	-108,002.06	-678,656.59	13.72
6900					
000 DISTRICT WIDE	-537,713.23	0.00	-87,239.26	-450,473.97	16.22
Totals for - 6900's	-537,713.23	0.00	-87,239.26	-450,473.97	16.22
7100 BASIC INSTRUCT & OPER					
000 DISTRICT WIDE	-17,063,549.00	0.00	-7,447,509.00	-9,616,040.00	43.64

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Totals for - 7100's	-17,063,549.00	0.00	-7,447,509.00	-9,616,040.00	43.64
7200					
000 DISTRICT WIDE	-2,876,573.00	0.00	-1,292,833.00	-1,583,740.00	44.94
Totals for - 7200's	-2,876,573.00	0.00	-1,292,833.00	-1,583,740.00	44.94
7300					
000 DISTRICT WIDE	-5,283,634.00	0.00	-2,639,057.23	-2,644,576.77	49.94
Totals for - 7300's	-5,283,634.00	0.00	-2,639,057.23	-2,644,576.77	49.94
7500					
000 DISTRICT WIDE	-700,466.00	0.00	-694,327.52	-6,138.48	99.12
Totals for - 7500's	-700,466.00	0.00	-694,327.52	-6,138.48	99.12
7800					
000 DISTRICT WIDE	-6,171,445.00	0.00	-1,476,417.72	-4,695,027.28	23.92
Totals for - 7800's	-6,171,445.00	0.00	-1,476,417.72	-4,695,027.28	23.92
8500					
RESTRICT GRANTS-IN-AID					
000 DISTRICT WIDE	-1,612,255.89	0.00	-838,616.66	-773,639.23	52.01
Totals for - 8500's	-1,612,255.89	0.00	-838,616.66	-773,639.23	52.01
8800					
MED ASSIST REIMBURSE					
000 DISTRICT WIDE	-280,000.00	0.00	-6,751.04	-273,248.96	2.41
Totals for - 8800's	-280,000.00	0.00	-6,751.04	-273,248.96	2.41
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
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	-62,074,501.77	0.00	-37,157,548.74	-24,916,953.03	59.85

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	57,084,102.77	446,486.46	23,121,062.52	33,516,553.79	41.28
Total Other Expenditure	6,788,399.00	0.00	586,135.02	6,202,263.98	8.63
Total Revenue	-62,074,501.77	0.00	-37,157,548.74	-24,916,953.03	59.85
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	1,798,000.00	446,486.46	-13,450,351.20	14,801,864.74	-723.24

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	57,084,102.77	446,486.46	23,121,062.52	33,516,553.79	41.28
Total Other Expenditure	6,788,399.00	0.00	586,135.02	6,202,263.98	8.63
Total All Expenditures	63,872,501.77	446,486.46	23,707,197.54	39,718,817.77	37.81
Total Revenue	-62,074,501.77	0.00	-37,157,548.74	-24,916,953.03	59.85
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-62,074,501.77	0.00	-37,157,548.74	-24,916,953.03	59.85
	1,798,000.00	446,486.46	-13,450,351.20	14,801,864.74	-723.24