

Board Summary Report

Fund: 10 General Fund

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR PROGRAMS					
100 SALARIES/WAGES	5,778,592.00	0.00	423,579.14	5,355,012.86	7.33
200 EMPLOYEE BENEFITS	3,862,032.00	0.00	503,507.76	3,358,524.24	13.03
300 PURCHASED SERVICES	275,987.00	75.00	13,025.31	262,886.69	4.74
400 PURCHASED PROPERTY SVS.	45,326.00	1,378.50	12,620.51	31,326.99	30.88
500 OTHER PURCHASED SVS.	311,828.00	0.00	84,075.40	227,752.60	26.96
600 SUPPLIES	264,208.00	16,307.65	132,797.14	115,103.21	56.43
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,500.00	0.00	431.00	2,069.00	17.24
Totals for - 1100's	10,540,473.00	17,761.15	1,170,036.26	9,352,675.59	11.26
1200 SPECIAL PROGRAMS					
100 SALARIES/WAGES	1,436,854.00	0.00	117,691.93	1,319,162.07	8.19
200 EMPLOYEE BENEFITS	965,094.00	0.00	131,018.01	834,075.99	13.57
300 PURCHASED SERVICES	684,500.00	2,400.00	53,654.21	628,445.79	8.18
400 PURCHASED PROPERTY SVS.	0.00	0.00	141.12	-141.12	0.00
500 OTHER PURCHASED SVS.	404,473.00	0.00	87,788.35	316,684.65	21.70
600 SUPPLIES	1,300.00	315.22	13,217.20	-12,232.42	1040.95
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	3,492,221.00	2,715.22	403,510.82	3,085,994.96	11.63
1300 VOCATIONAL EDUCATION					
100 SALARIES/WAGES	178,823.00	0.00	15,079.77	163,743.23	8.43
200 EMPLOYEE BENEFITS	133,016.00	0.00	15,595.38	117,420.62	11.72
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	19,515.00	4,085.82	4,339.41	11,089.77	43.17
700 PROPERTY	0.00	0.00	4,467.48	-4,467.48	0.00

Attachment VII-B

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800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 1300's	331,354.00	4,085.82	39,482.04	287,786.14	13.14
1400 OTHER INSTRUCT. PROG.					
100 SALARIES/WAGES	15,000.00	0.00	7,888.00	7,112.00	52.58
200 EMPLOYEE BENEFITS	6,100.00	0.00	3,216.67	2,883.33	52.73
300 PURCHASED SERVICES	20,435.00	0.00	0.00	20,435.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	16,725.00	0.00	0.00	16,725.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	58,260.00	0.00	11,104.67	47,155.33	19.06
2100 SUPT. SVS.-PUPIL PERS.					
100 SALARIES/WAGES	437,895.00	0.00	70,066.48	367,828.52	16.00
200 EMPLOYEE BENEFITS	255,143.00	0.00	44,063.42	211,079.58	17.27
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	2,000.00	0.00	483.99	1,516.01	24.19
600 SUPPLIES	4,000.00	954.94	0.00	3,045.06	23.87
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,000.00	0.00	-4,304.00	5,304.00	-430.40
Totals for - 2100's	700,038.00	954.94	110,309.89	588,773.17	15.89
2200 SUPPORT SERVICES / INST					
100 SALARIES/WAGES	374,672.00	0.00	43,509.89	331,162.11	11.61
200 EMPLOYEE BENEFITS	225,314.00	0.00	54,289.98	171,024.02	24.09
300 PURCHASED SERVICES	29,400.00	50.00	2,232.40	27,117.60	7.76
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	10,000.00	0.00	735.84	9,264.16	7.35

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600 SUPPLIES	8,210.00	572.45	7,155.86	481.69	94.13
700 PROPERTY	5,089.00	0.00	0.00	5,089.00	0.00
800 OTHER OBJECTS	4,600.00	0.00	4,550.00	50.00	98.91
Totals for - 2200's	657,285.00	622.45	112,473.97	544,188.58	17.20
2300 SUPPORT SERVICES / ADMN					
100 SALARIES/WAGES	1,057,431.00	0.00	139,483.61	917,947.39	13.19
200 EMPLOYEE BENEFITS	358,136.00	0.00	176,231.09	181,904.91	49.20
300 PURCHASED SERVICES	164,318.00	189.00	30,984.81	133,144.19	18.97
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	36,452.00	0.00	17,932.96	18,519.04	49.19
600 SUPPLIES	20,065.00	20.98	7,751.91	12,292.11	38.73
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	14,635.00	0.00	13,951.61	683.39	95.33
Totals for - 2300's	1,651,037.00	209.98	386,335.99	1,264,491.03	23.41
2400 SUPPORT SERVICES/HEALTH					
100 SALARIES/WAGES	153,453.00	0.00	11,852.64	141,600.36	7.72
200 EMPLOYEE BENEFITS	129,729.00	0.00	21,139.36	108,589.64	16.29
300 PURCHASED SERVICES	4,400.00	0.00	0.00	4,400.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	1,000.00	0.00	996.33	3.67	99.63
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2400's	288,582.00	0.00	33,988.33	254,593.67	11.77
500 BUSINESS ADMINISTRATION					
100 SALARIES/WAGES	275,614.00	0.00	62,138.22	213,475.78	22.54
200 EMPLOYEE BENEFITS	204,617.00	0.00	50,589.34	154,027.66	24.72

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300 PURCHASED SERVICES	44,920.00	840.00	13,552.00	30,528.00	32.03
400 PURCHASED PROPERTY SVS.	7,000.00	459.50	1,354.15	5,186.35	25.90
500 OTHER PURCHASED SVS.	10,200.00	0.00	1,164.58	9,035.42	11.41
600 SUPPLIES	8,300.00	105.74	2,906.18	5,288.08	36.28
700 PROPERTY	4,000.00	0.00	3,924.00	76.00	98.10
800 OTHER OBJECTS	1,232.00	-61.00	540.17	752.83	38.89
Totals for - 2500's	555,883.00	1,344.24	136,168.64	418,370.12	24.73
2600 OPER & MAINT/PLANT SERV					
100 SALARIES/WAGES	583,848.00	0.00	114,492.05	469,355.95	19.60
200 EMPLOYEE BENEFITS	463,298.00	0.00	89,674.81	373,623.19	19.35
300 PURCHASED SERVICES	116,333.00	30,263.76	67,581.17	18,488.07	84.10
400 PURCHASED PROPERTY SVS.	196,500.00	21,993.00	28,886.32	145,620.68	25.89
500 OTHER PURCHASED SVS.	117,711.00	255.30	43,746.69	73,709.01	37.38
600 SUPPLIES	698,892.00	28,006.19	75,488.56	595,397.25	14.80
700 PROPERTY	25,000.00	1,299.95	10,364.86	13,335.19	46.65
800 OTHER OBJECTS	500.00	220.00	155.00	125.00	75.00
Totals for - 2600's	2,202,082.00	82,038.20	430,389.46	1,689,654.34	23.27
2700 STUDENT TRANS. SERVICES					
300 PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
400 PURCHASED PROPERTY SVS.	815.00	0.00	0.00	815.00	0.00
500 OTHER PURCHASED SVS.	929,284.00	0.00	97,763.84	831,520.16	10.52
600 SUPPLIES	101,862.00	0.00	5,780.45	96,081.55	5.67
Totals for - 2700's	1,033,461.00	0.00	103,544.29	929,916.71	10.01
2800 SUPPORT SERVICES/CENTRA					
100 SALARIES/WAGES	122,699.00	0.00	34,510.41	88,188.59	28.12
200 EMPLOYEE BENEFITS	83,213.00	0.00	23,485.57	59,727.43	28.22
300 PURCHASED SERVICES	57,203.00	11,973.60	3,991.20	41,238.20	27.90

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400 PURCHASED PROPERTY SVS.	326,655.00	63,580.00	219,789.14	43,285.86	86.74
500 OTHER PURCHASED SVS.	1,730.00	0.00	0.00	1,730.00	0.00
600 SUPPLIES	109,730.00	272.96	89,612.01	19,845.03	81.91
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	360.00	0.00	58.33	301.67	16.20
Totals for - 2800's	701,590.00	75,826.56	371,446.66	254,316.78	63.75
2900 OTHER SUPPORT SERVICES					
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
500 OTHER PURCHASED SVS.	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	3,000.00	0.00	0.00	3,000.00	0.00
3200 STUDENT ACTIVITIES					
100 SALARIES/WAGES	211,082.00	0.00	5,029.34	206,052.66	2.38
200 EMPLOYEE BENEFITS	63,972.00	0.00	787.58	63,184.42	1.23
300 PURCHASED SERVICES	33,873.00	0.00	18,622.00	15,251.00	54.97
400 PURCHASED PROPERTY SVS.	4,900.00	0.00	0.00	4,900.00	0.00
500 OTHER PURCHASED SVS.	59,431.00	0.00	6,525.80	52,905.20	10.98
600 SUPPLIES	32,767.00	2,229.30	16,004.13	14,533.57	55.64
700 PROPERTY	5,247.00	0.00	2,382.00	2,865.00	45.39
800 OTHER OBJECTS	3,500.00	0.00	1,835.00	1,665.00	52.42
Totals for - 3200's	414,772.00	2,229.30	51,185.85	361,356.85	12.87
3300 COMMUNITY SERVICES					
100 SALARIES/WAGES	40,259.00	0.00	4,244.17	36,014.83	10.54
200 EMPLOYEE BENEFITS	14,871.00	0.00	3,316.25	11,554.75	22.30
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVS.	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
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	55,130.00	0.00	7,560.42	47,569.58	13.71
4500 BLDG SERV - ORIG/ADDIT					
700 PROPERTY	0.00	0.00	2,325.00	-2,325.00	0.00
Totals for - 4500's	0.00	0.00	2,325.00	-2,325.00	0.00
4600 BLDG SERVICE - REPLACE					
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SVS.	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE					
800 OTHER OBJECTS	648,832.00	0.00	904.68	647,927.32	0.13
900 OTHER USES OF FUNDS	1,594,923.00	0.00	15,948.96	1,578,974.04	1.00
Totals for - 5100's	2,243,755.00	0.00	16,853.64	2,226,901.36	0.75
5200 INTERFUND TRANSFERS					
000	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Totals for - 5200's	400,000.00	0.00	0.00	400,000.00	0.00
5800 SUSPENSE ACCOUNTS					
200 EMPLOYEE BENEFITS	0.00	0.00	29,040.84	-29,040.84	0.00
Totals for - 5800's	0.00	0.00	29,040.84	-29,040.84	0.00
5900 BUDGETARY RESERVE					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 5900's	0.00	0.00	0.00	0.00	0.00

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EXPENDITURE Totals	25,328,923.00	187,787.86	3,415,756.77	21,725,378.37	14.22

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6100 TAXES LEVIED BY LEA					
000	-12,608,804.00	0.00	-9,244,600.62	-3,364,203.38	73.31
Totals for - 6100's	-12,608,804.00	0.00	-9,244,600.62	-3,364,203.38	73.31
6400 DELINQUENT TAXES					
000	-803,136.00	0.00	-180,028.37	-623,107.63	22.41
Totals for - 6400's	-803,136.00	0.00	-180,028.37	-623,107.63	22.41
6500 EARNINGS IN INVESTMENTS					
000	-30,000.00	0.00	-10,595.55	-19,404.45	35.31
Totals for - 6500's	-30,000.00	0.00	-10,595.55	-19,404.45	35.31
6700 REV. FROM STUD. ACT.					
000	0.00	0.00	-6,580.00	6,580.00	0.00
Totals for - 6700's	0.00	0.00	-6,580.00	6,580.00	0.00
6800 REV. INTERMED. SOURCES					
000	-297,105.00	0.00	0.00	-297,105.00	0.00
Totals for - 6800's	-297,105.00	0.00	0.00	-297,105.00	0.00
6900 OTHER REVENUE/LOCAL					
000	-162,102.00	0.00	-20,126.54	-141,975.46	12.41
Totals for - 6900's	-162,102.00	0.00	-20,126.54	-141,975.46	12.41
7100 BASIC SUBSIDIES					
000	-6,119,472.00	0.00	-903,842.00	-5,215,630.00	14.76
Totals for - 7100's	-6,119,472.00	0.00	-903,842.00	-5,215,630.00	14.76
7200 REV. SPECIFIC ED. PROG.					
000	-1,177,491.00	0.00	-303,726.00	-873,765.00	25.79
Totals for - 7200's	-1,177,491.00	0.00	-303,726.00	-873,765.00	25.79

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7300 REV. NON-ED. PROGRAMS					
000	-1,006,791.00	0.00	-233,300.00	-773,491.00	23.17
Totals for - 7300's	-1,006,791.00	0.00	-233,300.00	-773,491.00	23.17
7500 EXTRA STATE GRANTS					
000	-219,909.00	0.00	0.00	-219,909.00	0.00
Totals for - 7500's	-219,909.00	0.00	0.00	-219,909.00	0.00
7800 REV-COP SHARED BENFTS					
00	0.00	0.00	0.00	0.00	0.00
000	-2,024,908.00	0.00	0.00	-2,024,908.00	0.00
Totals for - 7800's	-2,024,908.00	0.00	0.00	-2,024,908.00	0.00
8500 IDEA/NCLB-TITLE PROG.					
000	-534,454.00	0.00	-64,605.46	-469,848.54	12.08
Totals for - 8500's	-534,454.00	0.00	-64,605.46	-469,848.54	12.08
8800 MEDICAL ASSISTANCE					
000	-20,000.00	0.00	0.00	-20,000.00	0.00
Totals for - 8800's	-20,000.00	0.00	0.00	-20,000.00	0.00
9100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
9300 INTERFUND TRANSFERS					
000	-15,000.00	0.00	0.00	-15,000.00	0.00
Totals for - 9300's	-15,000.00	0.00	0.00	-15,000.00	0.00
9400 SALES OF FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00

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Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
9900					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9900's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-25,019,172.00	0.00	-10,967,404.54	-14,051,767.46	43.83

FUND 10 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	22,685,168.00	187,787.86	3,369,862.29	19,127,517.85	15.68
Total Other Expenditure	2,643,755.00	0.00	45,894.48	2,597,860.52	1.73
Total Revenue	-25,004,172.00	0.00	-10,967,404.54	-14,036,767.46	43.86
Total Other Revenue	-15,000.00	0.00	0.00	-15,000.00	0.00
	309,751.00	187,787.86	-7,551,647.77	7,673,610.91	-2377.34

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	22,685,168.00	187,787.86	3,369,862.29	19,127,517.85	15.68
Total Other Expenditure	2,643,755.00	0.00	45,894.48	2,597,860.52	1.73
Total All Expenditures	25,328,923.00	187,787.86	3,415,756.77	21,725,378.37	14.22
Total Revenue	-25,004,172.00	0.00	-10,967,404.54	-14,036,767.46	43.86
Total Other Revenue	-15,000.00	0.00	0.00	-15,000.00	0.00
Total All Revenues	-25,019,172.00	0.00	-10,967,404.54	-14,051,767.46	43.83
	309,751.00	187,787.86	-7,551,647.77	7,673,610.91	-2377.34