

Board Summary Report

Fund: 10 GENERAL FUND

As of 10/31/2018

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR PROGRAMS					
100 SALARIES/WAGES	5,859,006.00	0.00	629,187.20	5,229,818.80	10.73
200 EMPLOYEE BENEFITS	4,186,941.00	0.00	704,667.79	3,482,273.21	16.83
300 PURCHASED SERVICES	304,747.00	3,900.00	30,731.75	270,115.25	11.36
400 PURCHASED PROPERTY SVCS	60,007.00	0.00	22,939.48	37,067.52	38.22
500 OTHER PURCHASED SVCS	254,439.00	670.00	84,488.61	169,280.39	33.46
600 SUPPLIES	226,410.00	16,084.14	108,069.71	102,256.15	54.83
700 PROPERTY	15,593.00	0.00	3,830.00	11,763.00	24.56
800 OTHER OBJECTS	460.00	0.00	871.00	-411.00	189.34
Totals for - 1100's	10,907,603.00	20,654.14	1,584,785.54	9,302,163.32	14.71
1200 SPECIAL PROGRAMS					
100 SALARIES/WAGES	1,330,977.00	0.00	193,688.43	1,137,288.57	14.55
200 EMPLOYEE BENEFITS	909,416.00	0.00	228,972.56	680,443.44	25.17
300 PURCHASED SERVICES	585,450.00	0.00	207,767.02	377,682.98	35.48
400 PURCHASED PROPERTY SVCS	355.00	0.00	0.00	355.00	0.00
500 OTHER PURCHASED SVCS	491,387.00	0.00	134,371.41	357,015.59	27.34
600 SUPPLIES	4,925.00	817.88	1,372.63	2,734.49	44.47
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	3,322,510.00	817.88	766,172.05	2,555,520.07	23.08
1300 VOCATIONAL EDUCATION					
100 SALARIES/WAGES	183,367.00	0.00	24,011.44	159,355.56	13.09
200 EMPLOYEE BENEFITS	137,863.00	0.00	23,728.83	114,134.17	17.21
300 PURCHASED SERVICES	0.00	0.00	1,138.15	-1,138.15	0.00
400 PURCHASED PROPERTY SVCS	650.00	0.00	380.54	269.46	58.54
500 OTHER PURCHASED SVCS	625.00	0.00	221.02	403.98	35.36
600 SUPPLIES	28,595.00	12,170.28	17,283.34	-858.62	103.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	925.00	0.00	900.00	25.00	97.29

Attachment VII-B

Board Summary Report

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As of 10/31/2018

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Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 1300's	352,025.00	12,170.28	67,663.32	272,191.40	22.67
1400 OTHER INSTRUCT PROG					
100 SALARIES/WAGES	15,000.00	0.00	1,648.00	13,352.00	10.98
200 EMPLOYEE BENEFITS	6,247.00	0.00	481.52	5,765.48	7.70
300 PURCHASED SERVICES	20,435.00	0.00	4,717.50	15,717.50	23.08
500 OTHER PURCHASED SVCS	1,000.00	0.00	24.53	975.47	2.45
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	42,682.00	0.00	6,871.55	35,810.45	16.09
2100 SUPT SVS-PUPIL PERS					
100 SALARIES/WAGES	410,584.00	0.00	65,910.44	344,673.56	16.05
200 EMPLOYEE BENEFITS	260,538.00	0.00	54,836.92	205,701.08	21.04
300 PURCHASED SERVICES	2,043.00	0.00	1,210.00	833.00	59.22
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	2,200.00	0.00	783.55	1,416.45	35.61
600 SUPPLIES	4,140.00	0.00	819.71	3,320.29	19.79
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	2,300.00	0.00	50.00	2,250.00	2.17
Totals for - 2100's	681,805.00	0.00	123,610.62	558,194.38	18.12
2200 SUPPORT SERVICES / INST					
100 SALARIES/WAGES	330,519.00	0.00	61,144.77	269,374.23	18.49
200 EMPLOYEE BENEFITS	225,979.00	0.00	62,091.58	163,887.42	27.47
300 PURCHASED SERVICES	30,400.00	0.00	1,307.00	29,093.00	4.29
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	12,500.00	0.00	1,313.45	11,186.55	10.50
600 SUPPLIES	32,600.00	5,400.55	41,695.19	-14,495.74	144.46
700 PROPERTY	5,089.00	0.00	0.00	5,089.00	0.00
800 OTHER OBJECTS	9,500.00	0.00	0.00	9,500.00	0.00
Totals for - 2200's	646,587.00	5,400.55	167,551.99	473,634.46	26.74

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2300 SUPPORT SERVICES / ADMN					
100 SALARIES/WAGES	1,086,898.00	0.00	158,270.28	928,627.72	14.56
200 EMPLOYEE BENEFITS	389,990.00	0.00	303,608.89	86,381.11	77.85
300 PURCHASED SERVICES	183,188.00	0.00	36,087.67	147,100.33	19.69
400 PURCHASED PROPERTY SVCS	2,000.00	0.00	0.00	2,000.00	0.00
500 OTHER PURCHASED SVCS	26,574.00	0.00	8,522.97	18,051.03	32.07
600 SUPPLIES	25,465.00	339.86	6,999.14	18,126.00	28.82
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	15,762.00	0.00	16,840.42	-1,078.42	106.84
Totals for - 2300's	1,729,877.00	339.86	530,329.37	1,199,207.77	30.67
2400 SUPPORT SERVICES/HEALTH					
100 SALARIES/WAGES	158,525.00	0.00	18,907.74	139,617.26	11.92
200 EMPLOYEE BENEFITS	109,419.00	0.00	31,601.81	77,817.19	28.88
300 PURCHASED SERVICES	5,000.00	0.00	1,004.25	3,995.75	20.08
400 PURCHASED PROPERTY SVCS	0.00	0.00	148.76	-148.76	0.00
500 OTHER PURCHASED SVCS	631.00	0.00	0.00	631.00	0.00
600 SUPPLIES	1,000.00	0.00	2,106.62	-1,106.62	210.66
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	274,575.00	0.00	53,769.18	220,805.82	19.58
2500 BUSINESS ADMINISTRATION					
100 SALARIES/WAGES	280,786.00	0.00	74,337.75	206,448.25	26.47
200 EMPLOYEE BENEFITS	220,165.00	0.00	68,319.37	151,845.63	31.03
300 PURCHASED SERVICES	44,920.00	0.00	15,709.25	29,210.75	34.97
400 PURCHASED PROPERTY SVCS	0.00	0.00	2,234.40	-2,234.40	0.00
500 OTHER PURCHASED SVCS	10,200.00	900.00	2,805.76	6,494.24	36.33
600 SUPPLIES	8,300.00	0.00	2,297.47	6,002.53	27.68
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,443.00	0.00	191.10	1,251.90	13.24

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Totals for - 2500's	565,814.00	900.00	165,895.10	399,018.90	29.47
2600 OPER & MAINT/PLANT SERV					
100 SALARIES/WAGES	556,738.00	0.00	133,758.13	422,979.87	24.02
200 EMPLOYEE BENEFITS	482,719.00	0.00	134,264.88	348,454.12	27.81
300 PURCHASED SERVICES	96,923.00	53,772.43	76,363.78	-33,213.21	134.26
400 PURCHASED PROPERTY SVCS	187,500.00	44,471.75	81,000.55	62,027.70	66.91
500 OTHER PURCHASED SVCS	117,711.00	199.80	58,720.05	58,791.15	50.05
600 SUPPLIES	679,892.00	31,898.08	160,010.42	487,983.50	28.22
700 PROPERTY	25,000.00	5,396.00	5,629.34	13,974.66	44.10
800 OTHER OBJECTS	500.00	0.00	155.00	345.00	31.00
Totals for - 2600's	2,146,983.00	135,738.06	649,902.15	1,361,342.79	36.59
2700 STUDENT TRANS SERVICES					
300 PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
400 PURCHASED PROPERTY SVCS	815.00	0.00	0.00	815.00	0.00
500 OTHER PURCHASED SVCS	929,284.00	0.00	206,705.41	722,578.59	22.24
600 SUPPLIES	102,862.00	2,753.00	12,931.85	87,177.15	15.24
700 PROPERTY	18,450.00	0.00	16,600.00	1,850.00	89.97
Totals for - 2700's	1,052,911.00	2,753.00	236,237.26	813,920.74	22.69
2800 SUPPORT SERVICES/CENTRA					
100 SALARIES/WAGES	160,742.00	0.00	34,956.12	125,785.88	21.74
200 EMPLOYEE BENEFITS	109,196.00	0.00	33,914.83	75,281.17	31.05
300 PURCHASED SERVICES	46,763.00	10,625.20	7,326.10	28,811.70	38.38
400 PURCHASED PROPERTY SVCS	317,235.00	0.00	268,819.28	48,415.72	84.73
500 OTHER PURCHASED SVCS	1,730.00	0.00	491.79	1,238.21	28.42
600 SUPPLIES	111,290.00	10,879.10	106,138.27	-5,727.37	105.14
700 PROPERTY	33,000.00	0.00	6,100.00	26,900.00	18.48
800 OTHER OBJECTS	360.00	0.00	46.25	313.75	12.84
Totals for - 2800's	780,316.00	21,504.30	457,792.64	301,019.06	61.42

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2900 OTHER SUPPORT SERVICES					
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
3200 STUDENT ACTIVITIES					
100 SALARIES/WAGES	194,995.00	0.00	3,084.82	191,910.18	1.58
200 EMPLOYEE BENEFITS	62,179.00	0.00	816.02	61,362.98	1.31
300 PURCHASED SERVICES	31,400.00	0.00	16,342.44	15,057.56	52.04
400 PURCHASED PROPERTY SVCS	6,000.00	0.00	0.00	6,000.00	0.00
500 OTHER PURCHASED SVCS	58,594.00	0.00	23,437.43	35,156.57	39.99
600 SUPPLIES	25,607.00	3,469.95	18,673.31	3,463.74	86.47
700 PROPERTY	3,200.00	0.00	45.00	3,155.00	1.40
800 OTHER OBJECTS	3,600.00	0.00	3,500.00	100.00	97.22
Totals for - 3200's	385,575.00	3,469.95	65,899.02	316,206.03	17.99
3300 COMMUNITY SERVICES					
100 SALARIES/WAGES	40,771.00	0.00	6,407.46	34,363.54	15.71
200 EMPLOYEE BENEFITS	16,250.00	0.00	5,348.80	10,901.20	32.91
300 PURCHASED SERVICES	130.00	0.00	360.06	-230.06	276.96
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	219.36	-219.36	0.00
600 SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	58,151.00	0.00	12,335.68	45,815.32	21.21
4500 BLDG SERV - ORIG/ADDIT					
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 4500's	0.00	0.00	0.00	0.00	0.00
4600 BLDG SERVICE - REPLACE					

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300 PURCHASED SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
400 PURCHASED PROPERTY SVCS	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	25,000.00	0.00	0.00	25,000.00	0.00
5100 DEBT SERVICE					
800 OTHER OBJECTS	663,547.00	0.00	392,442.16	271,104.84	59.14
900 OTHER USES OF FUNDS	1,551,221.00	0.00	20,839.78	1,530,381.22	1.34
Totals for - 5100's	2,214,768.00	0.00	413,281.94	1,801,486.06	18.66
5200 INTERFUND TRANSFERS					
000	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	441,433.00	0.00	0.00	441,433.00	0.00
Totals for - 5200's	441,433.00	0.00	0.00	441,433.00	0.00
5800 SUSPENSE ACCOUNTS					
200 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	0.00	0.00	0.00	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
EXPENDITURE Totals	25,628,615.00	203,748.02	5,302,097.41	20,122,769.57	21.48

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6100 TAXES LEVIED BY LEA					
000	-12,879,706.00	0.00	-10,038,281.89	-2,841,424.11	77.93
Totals for - 6100's	-12,879,706.00	0.00	-10,038,281.89	-2,841,424.11	77.93
6400 DELINQUENT TAXES					
000	-803,136.00	0.00	-133,571.04	-669,564.96	16.63
Totals for - 6400's	-803,136.00	0.00	-133,571.04	-669,564.96	16.63
6500 EARNINGS IN INVESTMENTS					
000	-40,000.00	0.00	-25,994.84	-14,005.16	64.98
Totals for - 6500's	-40,000.00	0.00	-25,994.84	-14,005.16	64.98
6700 REV FROM STUD ACT					
000	0.00	0.00	-6,443.00	6,443.00	0.00
Totals for - 6700's	0.00	0.00	-6,443.00	6,443.00	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	-120,450.00	0.00	-46,262.36	-74,187.64	38.40
Totals for - 6900's	-120,450.00	0.00	-46,262.36	-74,187.64	38.40
7100 BASIC SUBSIDIES					
000	-6,153,350.00	0.00	-1,823,468.00	-4,329,882.00	29.63
Totals for - 7100's	-6,153,350.00	0.00	-1,823,468.00	-4,329,882.00	29.63
7200 REV SPECIFIC ED PROG					
000	-1,177,491.00	0.00	-328,727.00	-848,764.00	27.91
Totals for - 7200's	-1,177,491.00	0.00	-328,727.00	-848,764.00	27.91
7300 REV NON-ED PROGRAMS					
000	-1,040,151.00	0.00	-511,241.38	-528,909.62	49.15

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Totals for - 7300's	-1,040,151.00	0.00	-511,241.38	-528,909.62	49.15
7500 EXTRA STATE GRANTS					
000	-219,909.00	0.00	-219,909.00	0.00	100.00
Totals for - 7500's	-219,909.00	0.00	-219,909.00	0.00	100.00
7800 REV-COP SHARED BENFTS					
00	0.00	0.00	0.00	0.00	0.00
000	-2,066,702.00	0.00	0.00	-2,066,702.00	0.00
Totals for - 7800's	-2,066,702.00	0.00	0.00	-2,066,702.00	0.00
8500 IDEA/NCLB-TITLE PROG					
000	-505,801.00	0.00	-106,476.42	-399,324.58	21.05
Totals for - 8500's	-505,801.00	0.00	-106,476.42	-399,324.58	21.05
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	-4,733.09	4,733.09	0.00
Totals for - 9400's	0.00	0.00	-4,733.09	4,733.09	0.00
9900					
000	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	-25,338,801.00	0.00	-13,245,108.02	-12,093,692.98	52.27
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FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	22,972,414.00	203,748.02	4,888,815.47	17,879,850.51	22.16
Total Other Expenditure	2,656,201.00	0.00	413,281.94	2,242,919.06	15.55
Total Revenue	-25,323,801.00	0.00	-13,240,374.93	-12,083,426.07	52.28
Total Other Revenue	-15,000.00	0.00	-4,733.09	-10,266.91	31.55
	289,814.00	203,748.02	-7,943,010.61	8,029,076.59	-2670.42

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	22,972,414.00	203,748.02	4,888,815.47	17,879,850.51	22.16
Total Other Expenditure	2,656,201.00	0.00	413,281.94	2,242,919.06	15.55
Total All Expenditures	25,628,615.00	203,748.02	5,302,097.41	20,122,769.57	21.48
Total Revenue	-25,323,801.00	0.00	-13,240,374.93	-12,083,426.07	52.28
Total Other Revenue	-15,000.00	0.00	-4,733.09	-10,266.91	31.55
Total All Revenues	-25,338,801.00	0.00	-13,245,108.02	-12,093,692.98	52.27
	289,814.00	203,748.02	-7,943,010.61	8,029,076.59	-2670.42