

Board Summary Report

Fund: 10 GENERAL FUND

As of 11/30/2019

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
1100 REGULAR PROGRAMS					
100 SALARIES/WAGES	5,900,299.00	0.00	1,575,941.36	4,324,357.64	26.70
200 EMPLOYEE BENEFITS	4,166,219.00	0.00	1,273,995.86	2,892,223.14	30.57
300 PURCHASED SERVICES	303,420.00	0.00	66,069.04	237,350.96	21.77
400 PURCHASED PROPERTY SVCS	52,202.00	0.00	3,751.83	48,450.17	7.18
500 OTHER PURCHASED SVCS	216,713.00	120.00	141,426.19	75,166.81	65.31
600 SUPPLIES	159,615.00	6,834.04	114,523.45	38,257.51	76.03
700 PROPERTY	10,803.00	0.00	13,732.68	-2,929.68	127.11
800 OTHER OBJECTS	598.00	0.00	1,348.25	-750.25	225.45
Totals for - 1100's	10,809,869.00	6,954.04	3,190,788.66	7,612,126.30	29.58
1200 SPECIAL PROGRAMS					
100 SALARIES/WAGES	1,683,709.00	0.00	463,633.92	1,220,075.08	27.53
200 EMPLOYEE BENEFITS	1,205,984.00	0.00	400,558.84	805,425.16	33.21
300 PURCHASED SERVICES	587,800.00	0.00	61,328.33	526,471.67	10.43
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	462,471.00	0.00	163,200.26	299,270.74	35.28
600 SUPPLIES	6,257.00	143.96	717.95	5,395.09	13.77
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	172.41	-172.41	0.00
Totals for - 1200's	3,946,221.00	143.96	1,089,611.71	2,856,465.33	27.61
1300 VOCATIONAL EDUCATION					
100 SALARIES/WAGES	189,595.00	0.00	53,513.79	136,081.21	28.22
200 EMPLOYEE BENEFITS	147,355.00	0.00	47,056.36	100,298.64	31.93
300 PURCHASED SERVICES	125.00	0.00	2,978.80	-2,853.80	2383.04
400 PURCHASED PROPERTY SVCS	800.00	0.00	0.00	800.00	0.00
500 OTHER PURCHASED SVCS	500.00	0.00	288.83	211.17	57.76
600 SUPPLIES	54,141.00	8,872.01	26,063.13	19,205.86	64.52
700 PROPERTY	4,798.00	4,793.90	9,934.05	-9,929.95	306.96

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800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 1300's	397,314.00	13,665.91	139,834.96	243,813.13	38.63
1400 OTHER INSTRUCT PROG					
100 SALARIES/WAGES	19,544.00	0.00	1,576.00	17,968.00	8.06
200 EMPLOYEE BENEFITS	8,353.00	0.00	671.50	7,681.50	8.03
300 PURCHASED SERVICES	26,435.00	0.00	0.00	26,435.00	0.00
500 OTHER PURCHASED SVCS	1,000.00	0.00	104.40	895.60	10.44
Totals for - 1400's	55,332.00	0.00	2,351.90	52,980.10	4.25
2100 SUPT SVS-PUPIL PERS					
100 SALARIES/WAGES	449,375.00	0.00	146,787.01	302,587.99	32.66
200 EMPLOYEE BENEFITS	275,890.00	0.00	97,420.72	178,469.28	35.31
300 PURCHASED SERVICES	2,934.00	0.00	0.00	2,934.00	0.00
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	3,000.00	0.00	552.70	2,447.30	18.42
600 SUPPLIES	8,250.00	504.03	1,036.50	6,709.47	18.67
700 PROPERTY	5,075.00	0.00	0.00	5,075.00	0.00
800 OTHER OBJECTS	1,850.00	0.00	-45.00	1,895.00	-2.43
Totals for - 2100's	746,374.00	504.03	245,751.93	500,118.04	32.99
2200 SUPPORT SERVICES / INST					
100 SALARIES/WAGES	221,944.00	0.00	76,648.58	145,295.42	34.53
200 EMPLOYEE BENEFITS	237,862.00	0.00	71,009.83	166,852.17	29.85
300 PURCHASED SERVICES	27,800.00	79.00	3,873.74	23,847.26	14.21
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	11,500.00	0.00	2,030.00	9,470.00	17.65
600 SUPPLIES	36,195.00	322.00	16,306.04	19,566.96	45.94
700 PROPERTY	9,689.00	0.00	432.45	9,256.55	4.46
800 OTHER OBJECTS	4,600.00	0.00	5,280.00	-680.00	114.78

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Totals for - 2200's	549,590.00	401.00	175,580.64	373,608.36	32.02
2300 SUPPORT SERVICES / ADMN					
100 SALARIES/WAGES	817,401.00	0.00	297,732.35	519,668.65	36.42
200 EMPLOYEE BENEFITS	794,036.00	0.00	301,389.58	492,646.42	37.95
300 PURCHASED SERVICES	176,814.00	0.00	42,183.70	134,630.30	23.85
400 PURCHASED PROPERTY SVCS	3,000.00	0.00	15,864.05	-12,864.05	528.80
500 OTHER PURCHASED SVCS	20,758.00	0.00	12,669.90	8,088.10	61.03
600 SUPPLIES	29,600.00	690.29	7,843.65	21,066.06	28.83
700 PROPERTY	6,592.00	0.00	0.00	6,592.00	0.00
800 OTHER OBJECTS	16,670.00	0.00	16,730.50	-60.50	100.36
Totals for - 2300's	1,864,871.00	690.29	694,413.73	1,169,766.98	37.27
2400 SUPPORT SERVICES/HEALTH					
100 SALARIES/WAGES	166,266.00	0.00	46,651.50	119,614.50	28.05
200 EMPLOYEE BENEFITS	147,761.00	0.00	50,808.21	96,952.79	34.38
300 PURCHASED SERVICES	5,000.00	0.00	709.00	4,291.00	14.18
400 PURCHASED PROPERTY SVCS	0.00	0.00	1,709.10	-1,709.10	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	2,799.00	43.20	2,608.39	147.41	94.73
700 PROPERTY	1,819.00	0.00	0.00	1,819.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
Totals for - 2400's	323,645.00	43.20	102,486.20	221,115.60	31.67
2500 BUSINESS ADMINISTRATION					
100 SALARIES/WAGES	302,725.00	0.00	125,426.35	177,298.65	41.43
200 EMPLOYEE BENEFITS	233,695.00	0.00	97,456.40	136,238.60	41.70
300 PURCHASED SERVICES	48,825.00	900.00	25,989.27	21,935.73	55.07
400 PURCHASED PROPERTY SVCS	0.00	0.00	2,103.75	-2,103.75	0.00
500 OTHER PURCHASED SVCS	10,860.00	0.00	2,836.42	8,023.58	26.11

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600 SUPPLIES	57,988.00	114.80	3,042.24	54,830.96	5.44
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	1,550.00	0.00	436.80	1,113.20	28.18
Totals for - 2500's	655,643.00	1,014.80	257,291.23	397,336.97	39.39
2600 OPER & MAINT/PLANT SERV					
100 SALARIES/WAGES	596,950.00	-97.18	227,425.51	369,621.67	38.08
200 EMPLOYEE BENEFITS	480,821.00	-21.03	195,535.33	285,306.70	40.66
300 PURCHASED SERVICES	111,040.00	103,534.56	235,569.75	-228,064.31	305.38
400 PURCHASED PROPERTY SVCS	194,810.00	29,708.00	132,236.99	32,865.01	83.12
500 OTHER PURCHASED SVCS	125,744.00	0.00	106,695.78	19,048.22	84.85
600 SUPPLIES	600,089.00	28,419.95	170,817.74	400,851.31	33.20
700 PROPERTY	46,000.00	899.95	12,947.73	32,152.32	30.10
800 OTHER OBJECTS	500.00	0.00	155.00	345.00	31.00
Totals for - 2600's	2,155,954.00	162,444.25	1,081,383.83	912,125.92	57.69
2700 STUDENT TRANS SERVICES					
300 PURCHASED SERVICES	1,500.00	0.00	136.00	1,364.00	9.06
400 PURCHASED PROPERTY SVCS	815.00	0.00	0.00	815.00	0.00
500 OTHER PURCHASED SVCS	934,784.00	0.00	329,878.04	604,905.96	35.28
600 SUPPLIES	74,500.00	3,099.98	25,413.71	45,986.31	38.27
700 PROPERTY	21,720.00	0.00	0.00	21,720.00	0.00
Totals for - 2700's	1,033,319.00	3,099.98	355,427.75	674,791.27	34.69
2800 SUPPORT SERVICES/CENTRA					
100 SALARIES/WAGES	137,662.00	0.00	56,394.63	81,267.37	40.96
200 EMPLOYEE BENEFITS	111,452.00	0.00	51,938.36	59,513.64	46.60
300 PURCHASED SERVICES	46,763.00	8,154.08	11,414.72	27,194.20	41.84
400 PURCHASED PROPERTY SVCS	316,504.00	0.00	262,312.21	54,191.79	82.87
500 OTHER PURCHASED SVCS	1,730.00	0.00	1,567.90	162.10	90.63

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600 SUPPLIES	108,850.00	33.09	152,259.53	-43,442.62	139.91
700 PROPERTY	25,000.00	0.00	14,866.01	10,133.99	59.46
800 OTHER OBJECTS	360.00	0.00	26.25	333.75	7.29
Totals for - 2800's	748,321.00	8,187.17	550,779.61	189,354.22	74.69
3200 STUDENT ACTIVITIES					
100 SALARIES/WAGES	216,683.00	0.00	66,297.29	150,385.71	30.59
200 EMPLOYEE BENEFITS	81,918.00	0.00	15,426.48	66,491.52	18.83
300 PURCHASED SERVICES	25,500.00	0.00	25,737.60	-237.60	100.93
400 PURCHASED PROPERTY SVCS	30,750.00	5,000.00	0.00	25,750.00	16.26
500 OTHER PURCHASED SVCS	60,725.00	529.10	28,993.92	31,201.98	48.61
600 SUPPLIES	67,455.00	43,501.97	18,199.13	5,753.90	91.47
700 PROPERTY	0.00	0.00	322.60	-322.60	0.00
800 OTHER OBJECTS	16,230.00	0.00	4,020.00	12,210.00	24.76
Totals for - 3200's	499,261.00	49,031.07	158,997.02	291,232.91	41.66
3300 COMMUNITY SERVICES					
100 SALARIES/WAGES	41,514.00	0.00	13,963.79	27,550.21	33.63
200 EMPLOYEE BENEFITS	21,019.00	0.00	7,698.10	13,320.90	36.62
300 PURCHASED SERVICES	0.00	0.00	452.81	-452.81	0.00
400 PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	0.00	0.00	278.08	-278.08	0.00
600 SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
900 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
Totals for - 3300's	65,533.00	0.00	22,392.78	43,140.22	34.17
4200 SITE SERVICE-REPLACEMEN					
700 PROPERTY	0.00	0.00	0.00	0.00	0.00
Totals for - 4200's	0.00	0.00	0.00	0.00	0.00

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4400 A & E SVS - IMPROVEMTS					
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
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					
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
5100 DEBT SERVICE					
800 OTHER OBJECTS	748,458.00	0.00	353,997.14	394,460.86	47.29
900 OTHER USES OF FUNDS	1,445,000.00	0.00	0.00	1,445,000.00	0.00
Totals for - 5100's	2,193,458.00	0.00	353,997.14	1,839,460.86	16.13
5200 INTERFUND TRANSFERS					
000	0.00	0.00	0.00	0.00	0.00
900 OTHER USES OF FUNDS	462,500.00	0.00	62,500.00	400,000.00	13.51
Totals for - 5200's	462,500.00	0.00	62,500.00	400,000.00	13.51
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

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EXPENDITURE Totals	26,507,205.00	246,179.70	8,483,589.09	17,777,436.21	32.93

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6100 TAXES LEVIED BY LEA					
000	-13,200,904.00	0.00	-11,222,104.14	-1,978,799.86	85.01
Totals for - 6100's	-13,200,904.00	0.00	-11,222,104.14	-1,978,799.86	85.01
6400 DELINQUENT TAXES					
000	-817,698.00	0.00	-149,636.49	-668,061.51	18.29
Totals for - 6400's	-817,698.00	0.00	-149,636.49	-668,061.51	18.29
6500 EARNINGS IN INVESTMENTS					
000	-50,939.00	0.00	-50,004.72	-934.28	98.16
Totals for - 6500's	-50,939.00	0.00	-50,004.72	-934.28	98.16
6700 REV FROM STUD ACT					
000	0.00	0.00	-104.70	104.70	0.00
Totals for - 6700's	0.00	0.00	-104.70	104.70	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	-126,259.00	-750.00	-36,701.72	-88,807.28	29.66
Totals for - 6900's	-126,259.00	-750.00	-36,701.72	-88,807.28	29.66
7100 BASIC SUBSIDIES					
000	-6,545,907.00	0.00	-1,961,894.96	-4,584,012.04	29.97
Totals for - 7100's	-6,545,907.00	0.00	-1,961,894.96	-4,584,012.04	29.97
7200 REV SPECIFIC ED PROG					
000	-1,177,491.00	0.00	-492,954.00	-684,537.00	41.86
Totals for - 7200's	-1,177,491.00	0.00	-492,954.00	-684,537.00	41.86

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7300 REV NON-ED PROGRAMS					
000	-1,061,791.00	0.00	-732,379.34	-329,411.66	68.97
Totals for - 7300's	-1,061,791.00	0.00	-732,379.34	-329,411.66	68.97
7500 EXTRA STATE GRANTS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7500's	0.00	0.00	0.00	0.00	0.00
7800 REV-COP SHARED BENFTS					
00	0.00	0.00	0.00	0.00	0.00
000	-2,189,694.00	0.00	0.00	-2,189,694.00	0.00
Totals for - 7800's	-2,189,694.00	0.00	0.00	-2,189,694.00	0.00
8500 IDEA/NCLB-TITLE PROG					
000	-496,079.00	0.00	-66,114.80	-429,964.20	13.32
Totals for - 8500's	-496,079.00	0.00	-66,114.80	-429,964.20	13.32
8800 MEDICAL ASSISTANCE					
000	-5,000.00	0.00	0.00	-5,000.00	0.00
Totals for - 8800's	-5,000.00	0.00	0.00	-5,000.00	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	-19,209.71	4,209.71	128.06
Totals for - 9300's	-15,000.00	0.00	-19,209.71	4,209.71	128.06
9400 SALES OF FIXED ASSETS					
000	0.00	0.00	-7,497.82	7,497.82	0.00

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Totals for - 9400's	0.00	0.00	-7,497.82	7,497.82	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	 -25,983,867.00	 -750.00	 -14,738,602.40	 -11,244,514.60	 56.72

FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	23,851,247.00	246,179.70	8,067,091.95	15,537,975.35	34.85
Total Other Expenditure	2,655,958.00	0.00	416,497.14	2,239,460.86	15.68
Total Revenue	-25,968,867.00	-750.00	-14,711,894.87	-11,256,222.13	56.65
Total Other Revenue	-15,000.00	0.00	-26,707.53	11,707.53	178.05
	<hr/> 523,338.00	<hr/> 245,429.70	<hr/> -6,255,013.31	<hr/> 6,532,921.61	<hr/> -1148.31

Grand Totals					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	23,851,247.00	246,179.70	8,067,091.95	15,537,975.35	34.85
Total Other Expenditure	2,655,958.00	0.00	416,497.14	2,239,460.86	15.68
Total All Expenditures	<hr/> 26,507,205.00	<hr/> 246,179.70	<hr/> 8,483,589.09	<hr/> 17,777,436.21	<hr/> 32.93
Total Revenue	-25,968,867.00	-750.00	-14,711,894.87	-11,256,222.13	56.65
Total Other Revenue	-15,000.00	0.00	-26,707.53	11,707.53	178.05
Total All Revenues	<hr/> -25,983,867.00	<hr/> -750.00	<hr/> -14,738,602.40	<hr/> -11,244,514.60	<hr/> 56.72
	<hr/> 523,338.00	<hr/> 245,429.70	<hr/> -6,255,013.31	<hr/> 6,532,921.61	<hr/> -1148.31