Condensed Board Summary Report

Fund: 10 General Fund

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	Instructional Reg	21,515,924.15	1,372,814.18	4,630,304.66	21.58	12,997.99	16,872,621.50
1190	FEDERAL FD REG PGMS	189,521.00	19,398.36	139,475.12	92.68	36,176.60	13,869.28
1100	***TOTALS***	**21,705,445.15**	**1,392,212.54**	**4,769,779.78**	**22.20**	**49,174.59**	**16,886,490.78**
1210	SPEC PROG	1,000.00	0.00	544.34	54.43	0.00	455.66
1211	Life Skills	102,587.00	6,675.08	27,856.35	27.15	0.00	74,730.65
1221	DEAF/HEARING	0.00	0.00	0.00	0.00	0.00	0.00
1224	BLIND/VISUALLY	0.00	0.00	0.00	0.00	0.00	0.00
1225	SPEECH/LANGUAGE	360,974.00	23,149.24	71,853.72	19.90	0.00	289,120.28
1230	EMOTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARN SUPPORT	3,107,955.92	199,133.47	580,902.04	18.69	0.00	2,527,053.88
1243	GIFTED SUPPORT	235,531.50	14,663.85	45,346.99	19.25	0.00	190,184.51
1260	PHYSICAL SUPPORT	60,000.00	0.00	1,007.44	1.67	0.00	58,992.56
1270	MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	3,095,550.00	47,139.34	624,578.49	20.22	1,378.00	2,469,593.51
1200	***TOTALS***	**6,963,598.42**	**290,760.98**	**1,352,089.37**	**19.43**	**1,378.00**	**5,610,131.05**
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL ED	368,185.00	22,530.47	82,525.79	24.18	6,517.56	279,141.65
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	830,451.14	0.00	325,106.29	39.14	0.00	505,344.85
1300	***TOTALS***	**1,198,636.14**	**22,530.47**	**407,632.08**	**34.55**	**6,517.56**	**784,486.50**
1420	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
1430	HOMEBOUND	12,979.00	0.00	302.70	2.33	0.00	12,676.30
1441	ADJUDICATED COURT	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU	0.00	0.00	0.00	0.00	0.00	0.00
1400	***TOTALS***	**12,979.00**	**0.00**	**302.70**	**2.33**	**0.00**	**12,676.30**
1700	COMMUNITY/JR COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00
1700	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1801	Pre-Kindergarten	318,498.00	21,521.46	58,754.03	19.99	4,922.49	254,821.48
1800	***TOTALS***	**318,498.00**	**21,521.46**	**58,754.03**	**19.99**	**4,922.49**	**254,821.48**
Major Function - 1000's		**30,199,156.71**	**1,727,025.45**	**6,588,557.96**	**22.02**	**61,992.64**	**23,548,606.11**
2000's							
2111	DIR OF STUDENT	229,185.00	15,947.04	64,392.64	28.52	989.40	163,802.96
2120	GUIDANCE SERVICES	1,002,910.00	63,109.10	233,076.92	23.24	0.00	769,833.08
2130	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2140	PSYCHOLOGICAL SVCS	365,721.80	22,164.48	76,365.05	20.88	0.00	289,356.75
2160	SOCIAL WORK SERVICES	87,812.00	5,686.01	19,064.27	21.71	0.00	68,747.73

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2170	Census / Student	0.00	22.75	67.57	0.00	0.00	-67.57
2100	***TOTALS***	**1,685,628.80**	**106,929.38**	**392,966.45**	**23.37**	**989.40**	**1,291,672.95**
2220	TECH SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2240	Computer Instruction	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCH LIBRARY SVCS	632,193.00	40,980.92	140,830.74	22.64	2,358.00	489,004.26
2260	INSTR/CURR DEVEL	478,784.00	25,633.31	109,357.37	22.87	169.00	369,257.63
2271	CERT STAFF DEVEL	300,271.00	490.00	14,730.20	4.90	0.00	285,540.80
2272	NON-CERT STAFF DEVEL	500.00	420.00	2,740.00	548.00	0.00	-2,240.00
2200	***TOTALS***	**1,411,748.00**	**67,524.23**	**267,658.31**	**19.13**	**2,527.00**	**1,141,562.69**
2310	BOARD SERVICES	23,500.00	200.00	15,848.02	67.43	0.00	7,651.98
2330	TAX ASSESS/COLLEC	103,100.00	7,020.44	29,024.47	28.15	0.00	74,075.53
2340	Human Resources	316,326.00	19,700.65	82,907.12	26.20	0.00	233,418.88
2350	LEGAL SERVICES	140,000.00	9,038.00	35,245.00	25.17	0.00	104,755.00
2360	SUPERINTENDENT	475,762.00	30,415.21	149,671.41	31.45	0.00	326,090.59
2361	Asst. Superintendent	0.00	0.00	0.00	0.00	0.00	0.00
2370	COMMUNITY RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2380	PRINCIPAL SERVICES	1,794,742.60	112,568.10	481,488.10	26.82	0.00	1,313,254.50
2390	Oth Administrative	0.00	0.00	-1,750.00	0.00	0.00	1,750.00
2300	***TOTALS***	**2,853,430.60**	**178,942.40**	**792,434.12**	**27.77**	**0.00**	**2,060,996.48**
2420	MEDICAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
2430	DENTAL SERVICES	350.00	0.00	0.00	0.00	0.00	350.00
2440	NURSING SERVICES	369,453.00	24,990.12	96,490.47	26.24	476.09	272,486.44
2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
2490	OTHER HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2400	***TOTALS***	**370,103.00**	**24,990.12**	**96,490.47**	**26.19**	**476.09**	**273,136.44**
2511	BUSINESS SUPPORT	758,909.00	45,259.10	202,332.55	26.66	0.00	556,576.45
2530	WAREHOUSE/DISTRIBUTI	21,180.00	1,385.10	5,111.22	24.13	0.00	16,068.78
2540	PRINTING SVCS	0.00	912.16	4,668.16	0.00	0.00	-4,668.16
2500	***TOTALS***	**780,089.00**	**47,556.36**	**212,111.93**	**27.19**	**0.00**	**567,977.07**
2611	OP/MAINT PLANT SVCS	3,517,590.00	255,954.17	965,704.34	27.45	0.00	2,551,885.66
2660	SECURITY SERVICES	50,324.50	5,479.19	20,764.87	41.40	71.58	29,488.05
2600	***TOTALS***	**3,567,914.50**	**261,433.36**	**986,469.21**	**27.65**	**71.58**	**2,581,373.71**
2711	STUDENT TRANSP SVCS	16,600.00	0.10	1,708.30	10.29	0.00	14,891.70
2719	Suprv Studnt Transp	60,018.00	3,786.14	17,820.74	29.69	0.00	42,197.26
2720	Veh Oper / Public	1,995,400.00	223,212.19	261,179.64	13.08	0.00	1,734,220.36
2750	NONPUBLIC TRANS	482,700.00	46,990.32	61,493.08	12.73	0.00	421,206.92
2700	***TOTALS***	**2,554,718.00**	**273,988.75**	**342,201.76**	**13.39**	**0.00**	**2,212,516.24**
2821	SYSTEM-WIDE TECH SVC	1,937,849.00	82,928.69	946,670.12	54.19	103,588.55	887,590.33

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2823	PUBLIC INFORMATION	5,900.00	0.00	0.00	0.00	0.00	5,900.00
2834	STAFF DEV - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2835	STAFF HEALTH SVCS	3,100.00	2,943.26	2,943.26	94.94	0.00	156.74
2839	OTHER STAFF SERVICES	10,000.00	1,084.51	6,996.51	69.96	0.00	3,003.49
2850	GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00
2800	***TOTALS***	**1,956,849.00**	**86,956.46**	**956,609.89**	**54.17**	**103,588.55**	**896,650.56**
2910	OTHER SUPPORT SVCS	29,300.00	0.00	0.00	0.00	0.00	29,300.00
2900	***TOTALS***	**29,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,300.00**
Major Function - 2000's		**15,209,780.90**	**1,048,321.06**	**4,046,942.14**	**27.31**	**107,652.62**	**11,055,186.14**
3000's							
3100	FOOD SERVICES	0.00	76,219.94	77,637.15	0.00	0.00	-77,637.15
3100	***TOTALS***	**0.00**	**76,219.94**	**77,637.15**	**0.00**	**0.00**	**-77,637.15**
3210	STUDENT ACTIVITY	149,775.00	0.00	0.00	0.00	0.00	149,775.00
3250	Athletics - Student	949,733.00	221,602.11	345,449.15	36.87	4,766.07	599,517.78
3200	***TOTALS***	**1,099,508.00**	**221,602.11**	**345,449.15**	**31.85**	**4,766.07**	**749,292.78**
3390	OTHER COMM. SVC	37,500.00	2,211.80	2,211.80	5.89	0.00	35,288.20
3300	***TOTALS***	**37,500.00**	**2,211.80**	**2,211.80**	**5.89**	**0.00**	**35,288.20**
Major Function - 3000's		**1,137,008.00**	**300,033.85**	**425,298.10**	**37.82**	**4,766.07**	**706,943.83**
4000's							
4500	Bldg Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00
4500	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 4000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5000's							
5130	REFUND PRIOR YR REV	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5100	***TOTALS***	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**
5220	SPECIAL REV	125,000.00	0.00	0.00	0.00	0.00	125,000.00
5230	CAPITAL PROJ TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANS	5,321,281.26	0.00	679,696.25	12.77	0.00	4,641,585.01
5251	FOOD SVC FUND	0.00	0.00	0.00	0.00	0.00	0.00
5261	Self Ins Fund Transf	0.00	0.00	0.00	0.00	0.00	0.00
5280	ACTIVITY FD TRANS.	0.00	0.00	0.00	0.00	0.00	0.00
5200	***TOTALS***	**5,446,281.26**	**0.00**	**679,696.25**	**12.48**	**0.00**	**4,766,585.01**
5800	SUSPENSE ACCOUNT	0.00	348,213.56	1,074,247.59	0.00	0.00	-1,074,247.59

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5800	*TOTALS*	0.00	348,213.56	1,074,247.59	0.00	0.00	-1,074,247.59
5900	BUDGETARY RESERVE	250,000.00	0.00	0.00	0.00	0.00	250,000.00
5900	*TOTALS*	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Major Function - 5000's		5,711,281.26	348,213.56	1,753,943.84	30.71	0.00	3,957,337.42
EXPENDITURE Totals		52,257,226.87	3,423,593.92	12,814,742.04	24.85	174,411.33	39,268,073.50

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6000's							
6111	CURRENT REAL ESTATE	-29,534,133.00	-1,410,823.54	-27,447,182.97	92.93	0.00	-2,086,950.03
6112	INTERIM REAL ESTATE	-265,000.00	-31,629.43	-73,359.49	27.68	0.00	-191,640.51
6113	PURTA	-35,500.00	-35,994.48	-35,994.48	101.39	0.00	494.48
6114	PAY IN LIEU OF TAX	-2,965.20	0.00	-2,965.20	100.00	0.00	0.00
6151	Earned Income Tax	-3,100,000.00	0.00	-794,606.48	25.63	0.00	-2,305,393.52
6153	Realty Transfer Tax	-510,000.00	-61,149.83	-306,709.52	60.13	0.00	-203,290.48
6100	***TOTALS***	**-33,447,598.20**	**-1,539,597.28**	**-28,660,818.14**	**85.68**	**0.00**	**-4,786,780.06**
6411	DELINQUENT REAL	-525,000.00	-83,262.88	-284,275.75	54.14	0.00	-240,724.25
6412	DELINQUENT INTERIM	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-525,000.00**	**-83,262.88**	**-284,275.75**	**54.14**	**0.00**	**-240,724.25**
6510	Interest - Inv & Ckg	-72,000.00	-21,262.93	-68,287.94	94.84	0.00	-3,712.06
6500	***TOTALS***	**-72,000.00**	**-21,262.93**	**-68,287.94**	**94.84**	**0.00**	**-3,712.06**
6710	Athletic Revenue	-93,045.00	-18,406.00	-53,832.55	57.85	0.00	-39,212.45
6790	OTHER STU ACT INCOME	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00
6700	***TOTALS***	**-95,045.00**	**-18,406.00**	**-53,832.55**	**56.63**	**0.00**	**-41,212.45**
6821	STATE REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6832	FEDERAL IDEA	-400,000.00	0.00	0.00	0.00	0.00	-400,000.00
6800	***TOTALS***	**-400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-400,000.00**
6910	RENTALS	-14,630.00	0.00	-2,640.00	18.04	0.00	-11,990.00
6941	REGULAR SCH TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6942	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION-LEA'S	-70,000.00	-235.12	-52,530.54	75.04	0.00	-17,469.46
6949	TUITION-PATRONS	0.00	0.00	0.00	0.00	0.00	0.00
6980	REV FROM COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00
6991	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
6999	Misc Revenue	-332,500.00	-2,377.69	-346,194.19	104.11	0.00	13,694.19
6900	***TOTALS***	**-417,130.00**	**-2,612.81**	**-401,364.73**	**96.22**	**0.00**	**-15,765.27**
Major Function - 6000's		**-34,956,773.20**	**-1,665,141.90**	**-29,468,579.11**	**84.30**	**0.00**	**-5,488,194.09**
7000's							
7110	BASIC EDUCATION	-6,623,628.00	-1,018,751.00	-2,037,502.00	30.76	0.00	-4,586,126.00
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS &	0.00	0.00	0.00	0.00	0.00	0.00
7100	***TOTALS***	**-6,623,628.00**	**-1,018,751.00**	**-2,037,502.00**	**30.76**	**0.00**	**-4,586,126.00**
7210	HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	-40,000.00	-6,083.00	-12,166.00	30.41	0.00	-27,834.00

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7230	ALTERNATIVE EDU	0.00	0.00	0.00	0.00	0.00	0.00
7250	MIGRATORY CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00
7271	SPECIAL ED FUNDING	-1,557,270.00	0.00	-471,540.00	30.27	0.00	-1,085,730.00
7200	***TOTALS***	**-1,597,270.00**	**-6,083.00**	**-483,706.00**	**30.28**	**0.00**	**-1,113,564.00**
7310	TRANSPORTATION	-896,230.00	-167,563.00	-272,483.50	30.40	0.00	-623,746.50
7312	NP Transp	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00
7320	RENTAL/SINKING FD	392,629.00	0.00	0.00	0.00	0.00	392,629.00
7330	HEALTH SERVICES	-60,000.00	0.00	-3,545.85	5.90	0.00	-56,454.15
7340	STATE PROP TAX ALLOC	-830,455.43	-415,227.43	-830,455.43	100.00	0.00	0.00
7360	SAFE SCHOOLS	0.00	0.00	-30,000.00	0.00	0.00	30,000.00
7300	***TOTALS***	**-1,484,056.43**	**-582,790.43**	**-1,136,484.78**	**76.57**	**0.00**	**-347,571.65**
7501	PA ACCOUNTABILITY	301,665.00	0.00	0.00	0.00	0.00	301,665.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn	0.00	0.00	-28,458.00	0.00	0.00	28,458.00
7599	OTHER STATE REV.	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**301,665.00**	**0.00**	**-28,458.00**	**-9.43**	**0.00**	**330,123.00**
7810	Social Security	-634,792.00	0.00	-103,022.52	16.22	0.00	-531,769.48
7820	Retirement State	-3,074,215.00	0.00	-688,725.62	22.40	0.00	-2,385,489.38
7800	***TOTALS***	**-3,709,007.00**	**0.00**	**-791,748.14**	**21.34**	**0.00**	**-2,917,258.86**
7920	CLASSRMS FOR FUTURE	0.00	0.00	0.00	0.00	0.00	0.00
7900	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 7000's		**-13,112,296.43**	**-1,607,624.43**	**-4,477,898.92**	**34.15**	**0.00**	**-8,634,397.51**
8000's							
8514	NCLB, TITLE I	-1,190,000.00	0.00	-265,152.19	22.28	0.00	-924,847.81
8515	NCLB, TITLE II	-100,000.00	0.00	-13,612.96	13.61	0.00	-86,387.04
8517	NCLB, TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00
8518	NCLB, TITLE V	0.00	0.00	0.00	0.00	0.00	0.00
8500	***TOTALS***	**-1,290,000.00**	**0.00**	**-278,765.15**	**21.60**	**0.00**	**-1,011,234.85**
8690	OTH RESTRICT FED	0.00	0.00	0.00	0.00	0.00	0.00
8600	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8701	ARRA - IDEA, PART B	0.00	0.00	0.00	0.00	0.00	0.00
8703	ARRA - TITLE I, PART	0.00	0.00	0.00	0.00	0.00	0.00
8708	ARRA - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
8709	ED JOBS	0.00	0.00	0.00	0.00	0.00	0.00
8700	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8810	MED ASSIST REIMB	-90,000.00	-30,258.81	-30,258.81	33.62	0.00	-59,741.19

Condensed Board Summary Report

Fund: 10 General Fund

From 10/01/2016 To 10/31/2016

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8820	MED ASSI REIMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00
8800	***TOTALS***	**-90,000.00**	**-30,258.81**	**-30,258.81**	**33.62**	**0.00**	**-59,741.19**
Major Function - 8000's		**-1,380,000.00**	**-30,258.81**	**-309,023.96**	**22.39**	**0.00**	**-1,070,976.04**
9000's							
9330	CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
9340	DEBT SVC FD TRANS.	0.00	0.00	0.00	0.00	0.00	0.00
9300	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
9400	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function - 9000's		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUE Totals		**-49,449,069.63**	**-3,303,025.14**	**-34,255,501.99**	**69.27**	**0.00**	**-15,193,567.64**