

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/15/2019 To 02/11/2019

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1110	REG PROG ELEM/SECONDARY	27,231,884.00	1,347,780.40	12,530,042.73	46.45	119,511.25	14,582,330.02
1100	*TOTALS*	27,231,884.00	1,347,780.40	12,530,042.73	46.45	119,511.25	14,582,330.02
1211	LIFE SKILLS SUPPORT-PUB	1,258,712.00	62,904.79	593,866.54	47.33	1,968.40	662,877.06
1221	DEAF/HEARING IMPAIRED	91,750.00	622.50	29,826.34	50.21	16,245.00	45,678.66
1224	BLIND/ VISUALLY IMPAIRE	139,159.00	3,160.19	46,192.44	33.19	0.00	92,966.56
1225	SPEECH/LANGUAGE SUPPORT	485,511.00	20,148.79	212,343.92	43.87	674.00	272,493.08
1231	EMOTIONAL SUPPT-PUBLIC	934,871.00	77,381.48	424,231.71	48.07	25,194.44	485,444.85
1232	EMOTIONAL SUPPORT-PRRI	35,000.00	0.00	0.00	0.00	0.00	35,000.00
1233	AUTISTIC SUPPORT	637,000.00	71,590.94	365,791.53	57.42	0.00	271,208.47
1241	LEARNING SUPPORT-PUBLIC	2,936,898.00	126,917.36	1,292,777.89	44.37	10,552.95	1,633,567.16
1243	GIFTED SUPPORT	172,338.00	9,670.70	69,172.27	51.23	19,133.35	84,032.38
1260	PHYSICAL SUPPORT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1270	MULTI-HANDICAPPED SUPPT	76,250.00	0.00	39,750.00	52.13	0.00	36,500.00
1280	EARLY INTERVENTION SUPT	7,000.00	3,778.87	3,778.87	53.98	0.00	3,221.13
1290	OTHER SUPPORT	30,000.00	0.00	6,751.06	22.50	0.00	23,248.94
1200	*TOTALS*	6,805,489.00	376,175.62	3,084,482.57	46.40	73,768.14	3,647,238.29
1360	BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	767,000.00	0.00	655,337.26	85.44	0.00	111,662.74
1300	*TOTALS*	767,000.00	0.00	655,337.26	85.44	0.00	111,662.74
1410	DRIVERS' EDUCATION	73,381.00	3,069.16	51,967.99	75.35	3,331.84	18,081.17
1420	SUMMER SCHOOL	60,630.00	0.00	35,778.38	59.01	0.00	24,851.62
1430	HOMEBOUND INSTRUCTION	60,464.00	3,104.05	11,540.60	19.08	0.00	48,923.40
1441	ADJUDICATED COURT PLACE	0.00	0.00	14,081.40	0.00	0.00	-14,081.40
1442	ALTERNATIVE EDU PROGRAM	315,969.00	13,686.09	110,734.67	35.04	0.00	205,234.33
1450	INST PGMS OUTSIDE SCH D	78,290.00	1,695.04	34,251.62	45.57	1,426.00	42,612.38
1490	ADDTL OTHER INST PGM	0.00	0.00	0.00	0.00	0.00	0.00
1400	*TOTALS*	588,734.00	21,554.34	258,354.66	44.69	4,757.84	325,621.50
1500	NONPUBLIC SCHOOL PGMS	12,000.00	0.00	2,638.03	21.98	0.00	9,361.97
1500	*TOTALS*	12,000.00	0.00	2,638.03	21.98	0.00	9,361.97
1690	OTHER ADULT ED PGMS	0.00	0.00	0.00	0.00	0.00	0.00
1600	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
1700	HIGHER ED - SEC STUDENT	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
1700	*TOTALS*	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
1801	PRE-K INSTRUCTION	324,381.00	10,951.21	124,861.03	39.28	2,574.72	196,945.25
1802	PRE-K MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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1803	PRE-K MAINTENANCE COSTS	5,700.00	0.00	0.00	0.00	0.00	5,700.00
1804	PRE-K TRANSPORTATION	17,001.00	0.00	0.00	0.00	0.00	17,001.00
1805	PRE-K FOOD SVCS	12,000.00	2,769.55	7,718.40	104.16	4,781.60	-500.00
1806	PRE-K PROF DEV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1800	*TOTALS*	360,082.00	13,720.76	132,579.43	38.86	7,356.32	220,146.25
Major Function - 1000's		35,765,189.00	1,759,231.12	16,664,434.68	47.16	205,393.55	18,895,360.77
2000's							
2120	GUIDANCE SERVICES	1,381,491.00	53,570.56	694,716.09	53.61	46,010.86	640,764.05
2130	ATTENDANCE SERVICES	96,531.00	5,627.73	51,607.09	53.46	0.00	44,923.91
2140	PSYCHOLOGICAL SERVICES	262,197.00	3,015.07	49,965.60	19.05	0.00	212,231.40
2190	OTHER PUPIL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
2100	*TOTALS*	1,740,219.00	62,213.36	796,288.78	48.40	46,010.86	897,919.36
2200	SUPPORT SERVICES-INSTRU	0.00	0.00	0.00	0.00	0.00	0.00
2220	TECH SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2240	COMPUTER-ASSIST INSTRUC	0.00	0.00	0.00	0.00	0.00	0.00
2250	SCHOOL LIBRARY SERVICES	761,900.00	34,669.79	344,389.28	46.36	8,868.51	408,642.21
2260	INSTRUCTION & CURR DEV	509,862.00	15,965.86	226,515.86	47.48	15,609.53	267,736.61
2271	INSTRUC STAFF DEVEL SVC	290,955.00	27,845.86	130,142.33	45.00	804.00	160,008.67
2280	NONPUBLIC SUPPORT SVC	0.00	0.00	455.40	0.00	0.00	-455.40
2290	OTHER INSTRUC STAFF SVC	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	1,562,717.00	78,481.51	701,502.87	46.50	25,282.04	835,932.09
2310	BOARD SERVICES	64,850.00	2,272.50	42,573.36	73.93	5,370.56	16,906.08
2330	TAX ASSESS & COLLECTION	226,270.00	2,673.40	101,404.68	45.18	845.07	124,020.25
2340	STAFF RELATIONS/NEGO	16,000.00	128.00	3,509.00	21.93	0.00	12,491.00
2350	LEGAL SERVICES	65,000.00	3,115.50	43,810.50	67.40	0.00	21,189.50
2360	OFFICE SUPERINTENDENT	575,351.00	23,813.27	310,921.62	54.08	250.00	264,179.38
2380	OFFICE OF PRINCIPAL SVC	1,911,800.00	81,807.04	1,060,425.81	56.17	13,617.54	837,756.65
2300	*TOTALS*	2,859,271.00	113,809.71	1,562,644.97	55.35	20,083.17	1,276,542.86
2420	MEDICAL SERVICES	961,522.00	38,955.55	383,465.73	40.56	6,601.62	571,454.65
2490	OTHER HEALTH SERVICES	90,000.00	0.00	53,865.41	59.85	0.00	36,134.59
2400	*TOTALS*	1,051,522.00	38,955.55	437,331.14	42.21	6,601.62	607,589.24
2511	FISCAL SERVICES	270,985.00	11,464.13	155,384.64	63.75	17,392.33	98,208.03
2513	RECEIVE & DISBURSE FUND	61,774.00	2,472.82	34,700.20	56.17	0.00	27,073.80
2514	PAYROLL SERVICES	68,779.00	4,804.58	40,074.06	58.26	0.00	28,704.94
2515	FINANCIAL ACCT SERVICE	88,703.00	4,330.49	50,901.49	57.38	0.00	37,801.51

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2540	PRINT/PUB/ DUPLICATING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2500	*TOTALS*	495,241.00	23,072.02	281,060.39	60.26	17,392.33	196,788.28
2611	SUPERVISION OP/MNT	295,107.00	14,755.41	169,162.83	57.32	0.00	125,944.17
2620	OP/MAINT PLANT SVCS	3,804,275.00	172,439.84	2,082,700.35	73.76	723,480.81	998,093.84
2660	SECURITY SERVICES	97,031.00	88.46	72,033.47	74.12	-112.50	25,110.03
2600	*TOTALS*	4,196,413.00	187,283.71	2,323,896.65	72.61	723,368.31	1,149,148.04
2711	SUPERVISION STU TRANS	1,982,230.00	135,587.53	764,293.53	87.86	977,332.89	240,603.58
2750	NONPUBLIC TRANS	306,398.00	8,961.90	48,314.22	35.81	61,412.56	196,671.22
2700	*TOTALS*	2,288,628.00	144,549.43	812,607.75	80.89	1,038,745.45	437,274.80
2810	PLAN/RESEARCH/DEV/EVAL	497,375.00	20,624.12	320,352.25	66.27	9,279.37	167,743.38
2823	INFORMATION SERVICES	4,400.00	19.89	2,925.79	66.49	0.00	1,474.21
2831	SUPERVISION STAFF SVCS	126,453.00	6,044.12	61,450.69	52.99	5,563.36	59,438.95
2834	STAFF DEV - NON-CERT	15,000.00	3,941.12	12,621.74	90.48	951.00	1,427.26
2840	DATA PROCESSING SVCS	290,279.00	10,434.72	172,539.94	67.54	23,541.90	94,197.16
2850	STATE & FED AGENCY SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2800	*TOTALS*	933,507.00	41,063.97	569,890.41	65.26	39,335.63	324,280.96
2910	OTHER SUPPORT SERVICES	158,000.00	0.00	155,582.05	98.46	0.00	2,417.95
2900	*TOTALS*	158,000.00	0.00	155,582.05	98.46	0.00	2,417.95
Major Function - 2000's		15,285,518.00	689,429.26	7,640,805.01	62.52	1,916,819.41	5,727,893.58
3000's							
3100	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
3100	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
3210	SCHOOL STUDENT ACT	165,665.00	1,807.38	66,319.60	40.65	1,036.53	98,308.87
3250	SCHOOL ATHLETICS	899,095.00	21,761.11	493,685.26	62.05	64,290.88	341,118.86
3200	*TOTALS*	1,064,760.00	23,568.49	560,004.86	58.72	65,327.41	439,427.73
3300	COMMUNITY SERVICES	30,750.00	0.00	0.00	0.00	0.00	30,750.00
3310	COMMUNITY RECREATION	63,819.00	1,223.85	41,857.81	65.02	-360.00	22,321.19
3330	PUBLIC LIBRARY SERVICES	11,000.00	0.00	11,000.00	100.00	0.00	0.00
3390	OTHER COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
3300	*TOTALS*	105,569.00	1,223.85	52,857.81	49.72	-360.00	53,071.19
Major Function - 3000's		1,170,329.00	24,792.34	612,862.67	57.91	64,967.41	492,498.92
4000's							
4200	EXISTING SITE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00

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4200 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
4600 EXISTING BLDG IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
4600 *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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5100 *TOTALS*	10,000.00	0.00	0.00	0.00	0.00	10,000.00
5220 SPECIAL REV TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5230 CAPITAL PROJ TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
5240 DEBT SERVICE TRANSFERS	3,113,162.00	0.00	2,879,260.43	92.48	0.00	233,901.57
5250 ENTERPRISE FUND TRANSFER	1,500.00	0.00	0.00	0.00	0.00	1,500.00
5200 *TOTALS*	3,114,662.00	0.00	2,879,260.43	92.44	0.00	235,401.57
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	3,374,662.00	0.00	2,879,260.43	85.32	0.00	495,401.57
EXPENDITURE Totals	55,595,698.00	2,473,452.72	27,797,362.79	53.93	2,187,180.37	25,611,154.84

Condensed Board Summary Report

FUND 10 (GENERAL)

From 01/15/2019 To 01/31/2019

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Account	Description	Current Budget	Period To Date Exp/Rev	Year To Date Exp/Rev	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE TAX	-28,475,855.00	0	-28,450,423.35	99.91	0.00	-25,431.65
6113	PUBLIC UTILITY REALTY	-37,000.00		-33,565.01	90.71	0.00	-3,434.99
6114	PAY IN LIEU -ST/LOCAL	-125,000.00		-141,435.64	113.14	0.00	16,435.64
6151	CURRENT ACT 511 EIT	-3,900,000.00		-1,871,337.57	47.98	0.00	-2,028,662.43
6153	CURR ACT 511 REAL EST	-350,000.00		-285,029.87	81.43	0.00	-64,970.13
6100	*TOTALS*	-32,887,855.00	0	-30,781,791.44	93.59	0.00	-2,106,063.56
6211	DISC TAKEN CURR RE TAX	498,400.00	0.00	497,894.94	99.89	0.00	505.06
6200	*TOTALS*	498,400.00	0.00	497,894.94	99.89	0.00	505.06
6311	PENALTIES & INT REAL ES	-55,520.00	0.00	-55,932.86	100.74	0.00	412.86
6300	*TOTALS*	-55,520.00	0.00	-55,932.86	100.74	0.00	412.86
6411	DELINQUENT REAL ESTATE	-1,200,000.00	0.00	-325,161.43	27.09	0.00	-874,838.57
6441	DELQ ACT 511 PC	0.00	0.00	0.00	0.00	0.00	0.00
6451	DELQ ACT 511 EIT	-100,000.00	0.00	-54,794.05	54.79	0.00	-45,205.95
6452	DEL ACT 511 OCCUR TAXES	0.00	0.00	0.00	0.00	0.00	0.00
6400	*TOTALS*	-1,300,000.00	0.00	-379,955.48	29.22	0.00	-920,044.52
6510	INTEREST ON INVESTMENTS	-100,000.00	0.00	-100,554.62	100.55	0.00	554.62
6500	*TOTALS*	-100,000.00	0.00	-100,554.62	100.55	0.00	554.62
6710	ADMISSIONS	-42,500.00	0.00	-31,515.00	74.15	0.00	-10,985.00
6740	FEES	-25,000.00	-20.00	-16,415.00	65.66	0.00	-8,585.00
6750	STUDENT-SPECIAL EVENTS	0.00	0.00	-8,707.00	0.00	0.00	8,707.00
6790	OTHER STU ACT INCOME	0.00	-620.00	-620.00	0.00	0.00	620.00
6700	*TOTALS*	-67,500.00	-640.00	-57,257.00	84.82	0.00	-10,243.00
6821	STATE REV RECEIVED SCH	-320,310.00	0.00	0.00	0.00	0.00	-320,310.00
6831	FED REV RECEIVED OTHER	-32,500.00	0.00	0.00	0.00	0.00	-32,500.00
6832	FED IDEA REV RECD	-359,500.00	0.00	0.00	0.00	0.00	-359,500.00
6890	OTHER REV FROM INTERMED	0.00	0.00	0.00	0.00	0.00	0.00
6800	*TOTALS*	-712,310.00	0.00	0.00	0.00	0.00	-712,310.00
6910	RENTALS	-15,000.00	0.00	-8,940.00	66.20	-990.00	-5,070.00
6920	CONTRIBUTION & DONATION	-20,000.00	0.00	-27,433.98	137.16	0.00	7,433.98
6942	SUMMER SCHOOL TUITION	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00
6943	ADULT EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00	0.00
6944	RECEIPTS OTHER LEAS IN	-300,000.00	0.00	-243,626.68	81.20	0.00	-56,373.32
6949	OTHER TUITION PATRONS	-15,000.00	-350.00	-12,250.00	81.66	0.00	-2,750.00
6991	REFUNDS OF PRIOR YR EXP	-10,000.00	-4,251.98	-8,049.20	80.49	0.00	-1,950.80
6992	ENERGY EFF REV	-25,000.00	0.00	-6,216.61	24.86	0.00	-18,783.39

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6999	OTHER REV	-10,000.00	0.00	-4,548.67	45.48	0.00	-5,451.33
6900	*TOTALS*	-410,000.00	-4,601.98	-311,065.14	76.11	-990.00	-97,944.86
Major Function - 6000's		-35,034,785.00	-5,241.98	-31,188,661.60	89.02	-990.00	-3,845,133.40
7000's							
7110	BASIC EDUCATION	-9,581,089.00	0.00	-4,141,277.26	43.22	0.00	-5,439,811.74
7140	CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7160	TUITION ORPHANS & CHILD	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
7100	*TOTALS*	-9,606,089.00	0.00	-4,141,277.26	43.11	0.00	-5,464,811.74
7220	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7230	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
7240	DRIVER ED-STUDENT	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
7271	SPECIAL ED SCHOOL AGED	-1,797,905.00	0.00	-811,253.00	45.12	0.00	-986,652.00
7299	PGM REV	0.00	0.00	0.00	0.00	0.00	0.00
7200	*TOTALS*	-1,798,905.00	0.00	-811,253.00	45.09	0.00	-987,652.00
7311	PUPIL TRANSPORT SUBSIDY	-750,000.00	0.00	-245,471.00	32.72	0.00	-504,529.00
7312	NONPUB TRANSPORT SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00
7320	RENT & SINK FUND PYMT	-74,672.00	0.00	0.00	0.00	0.00	-74,672.00
7330	HEALTH SERVICES ACT 25	-54,000.00	0.00	0.00	0.00	0.00	-54,000.00
7340	PROP TAX REDUCTION	-1,035,418.00	0.00	-1,035,605.37	100.01	0.00	187.37
7360	SAFE SCHOOLS	0.00	0.00	-30,000.00	0.00	0.00	30,000.00
7300	*TOTALS*	-1,914,090.00	0.00	-1,311,076.37	68.49	0.00	-603,013.63
7501	PA ACCOUNTABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
7505	READY TO LEARN BG	-353,791.00	0.00	-353,791.00	100.00	0.00	0.00
7599	OTH STATE REV	-25,000.00	0.00	0.00	0.00	0.00	-25,000.00
7500	*TOTALS*	-378,791.00	0.00	-353,791.00	93.40	0.00	-25,000.00
7810	STATE SHARE SS & MED	-926,360.00	0.00	-245,658.50	26.51	0.00	-680,701.50
7820	STATE SHARE RETIRE CONT	-4,032,123.00	0.00	-961,448.56	23.84	0.00	-3,070,674.44
7800	*TOTALS*	-4,958,483.00	0.00	-1,207,107.06	24.34	0.00	-3,751,375.94
7920	CLASSROOMS FOR THE FUTU	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		-18,656,358.00	0.00	-7,824,504.69	41.94	0.00	-10,831,853.31
8000's							
8514	ESEA TITLE I	-484,692.00	0.00	-167,406.14	34.53	0.00	-317,285.86

Condensed Board Summary Report

Fund: 10 GENERAL FUND

From 01/15/2019 To 02/11/2019

fabrdcon

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
8515 NCLB TITLE II	-95,248.00	0.00	-33,278.26	34.93	0.00	-61,969.74
8516 NCLB TITLE III	-17,931.00	0.00	-5,667.16	31.60	0.00	-12,263.84
8517 NCLB TITLE IV	-31,555.00	0.00	-16,363.72	51.85	0.00	-15,191.28
8500 *TOTALS*	-629,426.00	0.00	-222,715.28	35.38	0.00	-406,710.72
8690 OTH RESTRICT FED GRANT	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
8810 MED ASSIST REIMB ACCESS	-155,000.00	0.00	0.00	0.00	0.00	-155,000.00
8820 MED ASSI REIMB TRANS	-9,500.00	0.00	-9,310.84	98.00	0.00	-189.16
8800 *TOTALS*	-164,500.00	0.00	-9,310.84	5.66	0.00	-155,189.16
Major Function - 8000's	-793,926.00	0.00	-232,026.12	29.22	0.00	-561,899.88
9000's						
9110 FACE VALUE BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9120 REFUNDING BONDS/NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9100 *TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
9330 CAPITAL PROJECT TRANS	0.00	0.00	-165,568.75	0.00	0.00	165,568.75
9340 DEBT SERVICE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
9300 *TOTALS*	0.00	0.00	-165,568.75	0.00	0.00	165,568.75
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	-165,568.75	0.00	0.00	165,568.75

REVENUE Totals	-54,485,069.00	-5,241.98	-39,410,761.16	72.33	-990.00	-15,073,317.84
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