Condensed Board Summary Report

Fund: 10 General Fund

From 04/01/2015 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1000	***TOTALS***	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1100	REG PROG	19,127,342.00	1,373,524.88	13,119,800.66	68.66	13,256.20	5,994,285.14
1190	FEDERAL FD REG PGMS	156,917.00	17,888.76	264,984.15	172.05	4,997.90	-113,065.05
1100	***TOTALS***	**19,284,259.00**	**1,391,413.64**	**13,384,784.81**	**69.50**	**18,254.10**	**5,881,220.09**
1200	SPEC PROG	35,000.00	0.00	640.00	1.82	0.00	34,360.00
1211	Life Skills	0.00	0.00	0.00	0.00	0.00	0.00
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	325,369.00	22,733.58	216,448.73	66.52	0.00	108,920.27
1230	EMOTIONAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
1241	LEARN SUPPORT	2,321,858.00	208,580.03	1,978,072.05	85.19	0.00	343,785.95
1243	GIFTED SUPPORT	205,363.50	14,109.99	131,144.63	63.92	134.00	74,084.87
1260	PHYSICAL SUPPORT	60,000.00	0.00	23,790.64	39.65	0.00	36,209.36
1270	MULTI-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00
1290	OTHER SUPPORT	2,417,400.00	149,015.96	2,203,874.49	91.16	0.00	213,525.51
1200	***TOTALS***	**5,364,990.50**	**394,439.56**	**4,553,970.54**	**84.88**	**134.00**	**810,885.96**
1300	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1310	AGRICULTURAL ED	308,168.00	21,997.21	224,068.31	72.70	0.00	84,099.69
1370	TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
1390	OTHER VO ED PROGRAMS	761,897.00	0.00	672,961.41	88.32	0.00	88,935.59
1300	***TOTALS***	**1,070,065.00**	**21,997.21**	**897,029.72**	**83.82**	**0.00**	**173,035.28**
1420	SUMMER SCHOOL	0.00	0.00	2,175.65	0.00	0.00	-2,175.65
1430	HOMEBOUND	8,023.29	1,942.12	16,593.73	206.81	0.00	-8,570.44
1441	ADJUDICATED COURT	0.00	0.00	0.00	0.00	0.00	0.00
1442	ALTERNATIVE EDU	30,817.00	0.00	0.00	0.00	0.00	30,817.00
1400	***TOTALS***	**38,840.29**	**1,942.12**	**18,769.38**	**48.32**	**0.00**	**20,070.91**
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	112,828.00	20,019.10	128,272.24	113.89	227.53	-15,671.77
1800	***TOTALS***	**112,828.00**	**20,019.10**	**128,272.24**	**113.89**	**227.53**	**-15,671.77**
Major Function - 1000's		**25,870,982.79**	**1,829,811.63**	**18,982,826.69**	**73.44**	**18,615.63**	**6,869,540.47**
2000's							
2110	DIR OF STUDENT	216,834.00	14,852.17	156,107.21	71.99	0.00	60,726.79
2120	GUIDANCE SERVICES	863,611.00	62,374.13	631,925.98	73.17	0.00	231,685.02
2130	ATTENDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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2140	PSYCHOLOGICAL SVCS	229,709.00	16,770.14	163,627.58	71.23	0.00	66,081.42
2160	SOCIAL WORK SERVICES	75,920.00	4,960.74	45,912.43	60.47	0.00	30,007.57
2170	STUDENT ACCT SVCS	500.00	0.00	226.35	45.27	0.00	273.65
2100	***TOTALS***	**1,386,574.00**	**98,957.18**	**997,799.55**	**71.96**	**0.00**	**388,774.45**
2220	TECH SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00
2240	Computer Instruction	0.00	0.00	62.64	0.00	0.00	-62.64
2250	SCH LIBRARY SVCS	688,468.00	41,159.59	439,232.93	63.99	1,327.45	247,907.62
2260	INSTR/CURR DEVEL	220,968.00	13,600.90	147,312.72	66.95	642.97	73,012.31
2271	CERT STAFF DEVEL	64,645.00	1,146.50	152,932.05	248.50	7,714.00	-96,001.05
2272	NON-CERT STAFF DEVEL	0.00	245.00	1,205.00	0.00	0.00	-1,205.00
2200	***TOTALS***	**974,081.00**	**56,151.99**	**740,745.34**	**77.03**	**9,684.42**	**223,651.24**
2310	BOARD SERVICES	26,681.00	25.00	18,516.29	69.39	0.00	8,164.71
2330	TAX ASSESS/COLLEC	71,475.00	10,067.94	82,803.31	115.84	0.00	-11,328.31
2340	Human Resources	222,098.00	13,973.27	148,534.77	66.87	0.00	73,563.23
2350	LEGAL SERVICES	100,000.00	3,760.00	21,828.00	21.82	0.00	78,172.00
2360	SUPERINTENDENT	528,445.00	43,826.30	486,829.00	92.12	0.00	41,616.00
2370	COMMUNITY RELATIONS	18,500.00	0.00	0.00	0.00	0.00	18,500.00
2380	PRINCIPAL SERVICES	1,666,081.00	113,145.74	1,245,831.92	74.80	526.00	419,723.08
2300	***TOTALS***	**2,633,280.00**	**184,798.25**	**2,004,343.29**	**76.13**	**526.00**	**628,410.71**
2420	MEDICAL SERVICES	3,400.00	0.00	0.00	0.00	0.00	3,400.00
2430	DENTAL SERVICES	600.00	0.00	0.00	0.00	0.00	600.00
2440	NURSING SERVICES	258,791.00	28,007.78	258,927.12	100.05	0.00	-136.12
2450	NONPUBLIC HEALTH SVC	0.00	0.00	0.00	0.00	0.00	0.00
2400	***TOTALS***	**262,791.00**	**28,007.78**	**258,927.12**	**98.52**	**0.00**	**3,863.88**
2500	BUSINESS SUPPORT	785,935.00	44,984.93	588,730.24	75.01	830.00	196,374.76
2530	WAREHOUSE/DISTRIBUTI	23,003.00	1,702.42	19,224.06	83.57	0.00	3,778.94
2540	PRINTING SVCS	21,250.00	0.00	8,793.61	41.38	0.00	12,456.39
2500	***TOTALS***	**830,188.00**	**46,687.35**	**616,747.91**	**74.39**	**830.00**	**212,610.09**
2600	OP/MAINT PLANT SVCS	3,261,533.00	304,359.07	2,662,626.87	81.63	0.00	598,906.13
2660	SECURITY SERVICES	0.00	21,474.12	37,198.54	0.00	626.60	-37,825.14
2600	***TOTALS***	**3,261,533.00**	**325,833.19**	**2,699,825.41**	**82.79**	**626.60**	**561,080.99**
2700	STUDENT TRANSP SVCS	30,300.00	5,427.18	23,772.34	84.14	1,725.00	4,802.66
2710	Suprv Studnt Transp	65,323.00	2,893.02	35,497.68	54.34	0.00	29,825.32
2720	Veh Oper / Public	1,869,000.00	208,556.64	1,610,598.09	86.17	0.00	258,401.91
2750	NONPUBLIC TRANS	398,000.00	42,945.20	368,283.67	92.53	0.00	29,716.33
2700	***TOTALS***	**2,362,623.00**	**259,822.04**	**2,038,151.78**	**86.33**	**1,725.00**	**322,746.22**
2818	SYSTEM-WIDE TECH SVC	1,624,124.00	77,469.04	1,601,070.08	99.28	11,485.73	11,568.19
2823	PUBLIC INFORMATION	9,350.00	0.00	6,810.51	72.83	0.00	2,539.49

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2834	STAFF DEV - NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00
2835	STAFF HEALTH SVCS	3,000.00	0.00	2,572.50	85.75	0.00	427.50
2839	OTHER STAFF SERVICES	25,000.00	-2,320.61	48,889.35	195.55	0.00	-23,889.35
2850	GRANT WRITER	0.00	0.00	0.00	0.00	0.00	0.00
2800	***TOTALS***	**1,661,474.00**	**75,148.43**	**1,659,342.44**	**100.56**	**11,485.73**	**-9,354.17**
2900	OTHER SUPPORT SVCS	34,673.00	0.00	27,665.36	79.78	0.00	7,007.64
2900	***TOTALS***	**34,673.00**	**0.00**	**27,665.36**	**79.78**	**0.00**	**7,007.64**
Major Function - 2000's		**13,407,217.00**	**1,075,406.21**	**11,043,548.20**	**82.55**	**24,877.75**	**2,338,791.05**
3000's							
3100	FOOD SERVICES	0.00	7,858.39	125,584.39	0.00	0.00	-125,584.39
3100	***TOTALS***	**0.00**	**7,858.39**	**125,584.39**	**0.00**	**0.00**	**-125,584.39**
3210	STUDENT ACTIVITY	258,648.00	18,283.89	221,116.89	85.48	0.00	37,531.11
3250	STUDENT ATHLETICS	878,893.00	27,674.27	679,682.84	77.39	550.00	198,660.16
3200	***TOTALS***	**1,137,541.00**	**45,958.16**	**900,799.73**	**79.23**	**550.00**	**236,191.27**
3390	OTHER COMM. SVC	30,600.00	14,160.62	33,140.69	108.30	0.00	-2,540.69
3300	***TOTALS***	**30,600.00**	**14,160.62**	**33,140.69**	**108.30**	**0.00**	**-2,540.69**
Major Function - 3000's		**1,168,141.00**	**67,977.17**	**1,059,524.81**	**90.74**	**550.00**	**108,066.19**
5000's							
5130	REFUND PRIOR YR REV	18,000.00	0.00	196.81	1.09	0.00	17,803.19
5100	***TOTALS***	**18,000.00**	**0.00**	**196.81**	**1.09**	**0.00**	**17,803.19**
5220	SPECIAL REV	100,000.00	0.00	0.00	0.00	0.00	100,000.00
5230	CAPITAL PROJ TRANS	0.00	0.00	0.00	0.00	0.00	0.00
5240	DEBT SERVICE TRANS	4,874,086.00	0.00	4,537,192.50	93.08	0.00	336,893.50
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***	**4,974,086.00**	**0.00**	**4,537,192.50**	**91.21**	**0.00**	**436,893.50**
5800	SUSPENSE ACCOUNT	0.00	8,458.80	8,458.80	0.00	0.00	-8,458.80
5800	***TOTALS***	**0.00**	**8,458.80**	**8,458.80**	**0.00**	**0.00**	**-8,458.80**
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		**5,242,086.00**	**8,458.80**	**4,545,848.11**	**86.71**	**0.00**	**696,237.89**
EXPENDITURE Totals		**45,688,426.79**	**2,981,653.81**	**35,631,747.81**	**78.08**	**44,043.38**	**10,012,635.60**

Condensed Board Summary Report

Fund: 10 General Fund

From 04/01/2015 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
6000's							
6111	CURRENT REAL ESTATE	-27,468,528.00	92.71	-27,363,840.48	99.61	0.00	-104,687.52
6112	INTERIM REAL ESTATE	-340,000.00	-7,975.24	-204,635.21	60.18	0.00	-135,364.79
6113	PURTA	-36,750.00	0.00	-37,625.31	102.38	0.00	875.31
6114	PAY IN LIEU OF TAX	-2,965.20	0.00	-2,965.20	100.00	0.00	0.00
6151	Earned Income Tax	-2,500,000.00	-198,134.22	-1,782,002.14	71.28	0.00	-717,997.86
6153	Realty Transfer Tax	-400,000.00	-37,979.42	-434,167.08	108.54	0.00	34,167.08
6100	***TOTALS***	**-30,748,243.20**	**-243,996.17**	**-29,825,235.42**	**96.99**	**0.00**	**-923,007.78**
6411	DELINQUENT REAL	-400,000.00	-56,076.43	-275,604.66	68.90	0.00	-124,395.34
6412	DELINQUENT INTERIM	0.00	0.00	0.00	0.00	0.00	0.00
6400	***TOTALS***	**-400,000.00**	**-56,076.43**	**-275,604.66**	**68.90**	**0.00**	**-124,395.34**
6510	Interest - Inv & Ckg	-43,000.00	-6,546.86	-73,740.34	171.48	0.00	30,740.34
6500	***TOTALS***	**-43,000.00**	**-6,546.86**	**-73,740.34**	**171.48**	**0.00**	**30,740.34**
6710	Athletic Revenue	-95,200.00	-6,827.00	-104,605.29	109.87	0.00	9,405.29
6790	OTHER STU ACT INCOME	-2,000.00	0.00	-1,308.00	65.40	0.00	-692.00
6700	***TOTALS***	**-97,200.00**	**-6,827.00**	**-105,913.29**	**108.96**	**0.00**	**8,713.29**
6821	STATE REV RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
6831	FED REV RECEIVED	0.00	0.00	-10,576.50	0.00	0.00	10,576.50
6832	FEDERAL IDEA	-525,000.00	-353,675.00	-353,675.00	67.36	0.00	-171,325.00
6800	***TOTALS***	**-525,000.00**	**-353,675.00**	**-364,251.50**	**69.38**	**0.00**	**-160,748.50**
6910	RENTALS	-38,551.34	-1,733.00	-32,359.55	83.93	0.00	-6,191.79
6941	REGULAR SCH TUITION	0.00	0.00	5,051.93	0.00	0.00	-5,051.93
6942	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
6944	TUITION-LEA'S	-50,000.00	-15,471.77	-35,822.02	71.64	0.00	-14,177.98
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	-0.01	0.00	0.00	0.01
6999	Misc Revenue	-430,000.00	-1,898.72	-352,423.11	81.95	0.00	-77,576.89
6900	***TOTALS***	**-518,551.34**	**-19,103.49**	**-415,552.76**	**80.13**	**0.00**	**-102,998.58**
Major Function - 6000's		**-32,331,994.54**	**-686,224.95**	**-31,060,297.97**	**96.06**	**0.00**	**-1,271,696.57**
7000's							
7110	BASIC EDUCATION	-6,491,249.00	-966,481.00	-4,832,405.00	74.44	0.00	-1,658,844.00
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***	**-6,491,249.00**	**-966,481.00**	**-4,832,405.00**	**74.44**	**0.00**	**-1,658,844.00**
7210	HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.00
7220	VOCATIONAL EDUCATION	-21,000.00	-6,999.00	-40,329.83	192.04	0.00	19,329.83

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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	-1,511,992.00	0.00	-1,146,420.00	75.82	0.00	-365,572.00
7200	***TOTALS***	**-1,532,992.00**	**-6,999.00**	**-1,186,749.83**	**77.41**	**0.00**	**-346,242.17**
7310	TRANSPORTATION	-850,000.00	0.00	-685,501.00	80.64	0.00	-164,499.00
7320	RENTAL/SINKING FD	-402,755.00	-334,971.95	-402,754.33	99.99	0.00	-0.67
7330	HEALTH SERVICES	-58,000.00	0.00	-3,108.17	5.35	0.00	-54,891.83
7340	STATE PROP TAX ALLOC	-830,368.00	0.00	-830,367.85	100.00	0.00	-0.15
7300	***TOTALS***	**-2,141,123.00**	**-334,971.95**	**-1,921,731.35**	**89.75**	**0.00**	**-219,391.65**
7501	PA ACCOUNTABILITY	-124,000.00	0.00	0.00	0.00	0.00	-124,000.00
7502	DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0.00
7505	Ready to Learn	0.00	0.00	-239,110.00	0.00	0.00	239,110.00
7599	OTHER STATE REV.	0.00	0.00	0.00	0.00	0.00	0.00
7500	***TOTALS***	**-124,000.00**	**0.00**	**-239,110.00**	**192.83**	**0.00**	**115,110.00**
7810	...	-715,000.00	-54,393.86	-433,683.65	60.65	0.00	-281,316.35
7820	Retirement State	-2,045,695.00	5,320.85	-801,243.08	39.16	0.00	-1,244,451.92
7800	***TOTALS***	**-2,760,695.00**	**-49,073.01**	**-1,234,926.73**	**44.73**	**0.00**	**-1,525,768.27**
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		**-13,050,059.00**	**-1,357,524.96**	**-9,414,922.91**	**72.14**	**0.00**	**-3,635,136.09**
8000's							
8514	NCLB, TITLE I	-996,622.00	-93,034.43	-661,833.98	66.40	0.00	-334,788.02
8515	NCLB, TITLE II	-103,817.00	-6,886.46	-103,291.27	99.49	0.00	-525.73
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***	**-1,100,439.00**	**-99,920.89**	**-765,125.25**	**69.52**	**0.00**	**-335,313.75**
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	-68,900.00	-30,894.43	-60,818.06	88.27	0.00	-8,081.94
8820	MED ASSI REIMB TRANS	0.00	0.00	0.00	0.00	0.00	0.00
8800	***TOTALS***	**-68,900.00**	**-30,894.43**	**-60,818.06**	**88.27**	**0.00**	**-8,081.94**

Condensed Board Summary Report

Fund: 10 General Fund

From 04/01/2015 To 04/30/2015

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
Major Function - 8000's		**-1,169,339.00**	**-130,815.32**	**-825,943.31**	**70.63**	**0.00**	**-343,395.69**
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		**-46,551,392.54**	**-2,174,565.23**	**-41,301,164.19**	**88.72**	**0.00**	**-5,250,228.35**