

Condensed Board Summary Report

Fund: 10

From 05/01/2006 To 05/31/2006

fabrdcon

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	YTD % Used	Unliquidated Encumbrances	Balance
1000's							
1100	REG PROG	12,959,741.91	994,044.89	11,262,041.23	87.25	46,593.61	1,651,107.07
1100	*TOTALS*	12,959,741.91	994,044.89	11,262,041.23	87.25	46,593.61	1,651,107.07
1200	SPEC PROG	1,704,407.30	151,670.08	1,928,315.03	113.36	3,860.79	-227,768.52
1225	SPEECH	167,101.11	13,757.97	136,286.50	81.55	0.00	30,814.61
1240	ACADEMIC SUPPORT	498,731.80	85,268.46	603,514.26	121.08	372.25	-105,154.71
1243	GIFTED SUPPORT	200,943.00	9,344.84	54,773.37	27.80	1,099.64	145,069.99
1270	MULTI-HANDICAPPED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1200	*TOTALS*	2,572,183.21	260,041.35	2,722,889.16	106.06	5,332.68	-156,038.63
1341	CONSUMER EDUCATION	231,834.50	17,441.91	171,360.88	74.07	375.15	60,098.47
1350	INDUSTRIAL ARTS EDUC	232,502.00	20,091.23	163,099.69	71.59	3,355.38	66,046.93
1360	BUSINESS EDUCATION	331,738.20	26,565.33	288,391.89	86.93	0.00	43,346.31
1390	VOCATIONAL EDUCATION	534,095.00	70,275.00	520,035.00	97.36	0.00	14,060.00
1300	*TOTALS*	1,330,169.70	134,373.47	1,142,887.46	86.20	3,730.53	183,551.71
1420	SUMMER SCHOOL	30,332.00	1,049.60	29,289.15	96.56	0.00	1,042.85
1430	HOMEBOUND	14,042.00	1,126.78	22,398.77	159.51	0.00	-8,356.77
1442	ALTERNATIVE	87,085.63	13,770.20	70,657.63	81.69	484.00	15,944.00
1480	TITLE I	279,291.83	31,167.44	274,303.96	98.21	0.00	4,987.87
1490	ACCOUNTABILITY	274,445.57	19,102.02	227,877.00	83.43	1,107.77	45,460.80
1400	*TOTALS*	685,197.03	66,216.04	624,526.51	91.37	1,591.77	59,078.75
1700	COMMUNITY COLLEGE	243,098.00	39,264.66	243,097.96	100.00	0.00	0.04
1700	*TOTALS*	243,098.00	39,264.66	243,097.96	100.00	0.00	0.04
Major Function - 1000's		17,790,389.85	1,493,940.41	15,995,442.32	90.23	57,248.59	1,737,698.94
2000's							
2120	GUIDANCE SERVICES	733,585.52	56,738.80	571,708.18	78.24	2,265.87	159,611.47
2130	ATTENDANCE SERVICES	43,941.04	6,112.11	59,760.01	136.10	46.67	-15,865.64
2140	PSYCHOLOGICAL	158,443.21	11,643.72	132,038.01	83.53	317.70	26,087.50
2100	*TOTALS*	935,969.77	74,494.63	763,506.20	81.85	2,630.24	169,833.33
2220	TECH SUPPORT	487,990.15	34,306.47	465,394.19	97.41	9,995.55	12,600.41
2230	EDU TELEVISION	4,500.00	0.00	4,259.80	94.66	0.00	240.20
2250	SCHOOL LIBRARY	332,763.61	25,353.33	348,959.63	105.49	2,077.34	-18,273.36
2260	INSTRUCTION & CURR	488,419.00	24,498.79	194,015.76	39.72	0.00	294,403.24
2270	INSTRUC STAFF DEVEL	49,000.00	1,169.41	16,437.80	36.05	1,230.00	31,332.20
2290	OTHER INSTRUC STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2200	*TOTALS*	1,362,672.76	85,328.00	1,029,067.18	76.49	13,302.89	320,302.69

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2310	BOARD SERVICES	105,171.00	7,166.33	102,486.10	97.44	0.00	2,684.90
2320	BOARD TREASURER	619.00	0.00	0.00	0.00	0.00	619.00
2330	TAX ASSESS &	167,508.00	9,268.11	98,027.70	58.52	0.00	69,480.30
2340	STAFF RELATIONS/NEGO	10,000.00	0.00	10,925.48	109.25	0.00	-925.48
2350	LEGAL SERVICES	82,500.00	8,016.35	59,181.48	71.73	0.00	23,318.52
2360	OFFICE	495,822.64	28,587.04	469,212.26	94.66	148.24	26,462.14
2380	OFFICE OF PRINCIPAL	1,229,504.72	87,783.55	1,068,259.98	87.05	2,067.01	159,177.73
2300	*TOTALS*	2,091,125.36	140,821.38	1,808,093.00	86.57	2,215.25	280,817.11
2420	MEDICAL SERVICES	1,600.00	0.00	0.00	0.00	0.00	1,600.00
2430	DENTAL SERVICES	500.00	0.00	502.00	100.40	0.00	-2.00
2440	NURSING SERVICES	201,767.51	14,202.09	155,547.54	77.20	228.13	45,991.84
2400	*TOTALS*	203,867.51	14,202.09	156,049.54	76.65	228.13	47,589.84
2500	SUPP	563,786.00	38,735.07	541,593.04	96.24	1,009.34	21,183.62
2500	*TOTALS*	563,786.00	38,735.07	541,593.04	96.24	1,009.34	21,183.62
2600	OP/MAINT PLANT SVCS	3,412,273.00	254,309.71	3,101,359.07	91.25	12,459.37	298,454.56
2600	*TOTALS*	3,412,273.00	254,309.71	3,101,359.07	91.25	12,459.37	298,454.56
2700	STUDENT TRANSP	1,661,201.69	136,504.16	1,418,964.54	85.93	8,607.93	233,629.22
2700	*TOTALS*	1,661,201.69	136,504.16	1,418,964.54	85.93	8,607.93	233,629.22
2900	OTHER SUPPORT	19,392.00	0.00	20,442.55	105.41	0.00	-1,050.55
2900	*TOTALS*	19,392.00	0.00	20,442.55	105.41	0.00	-1,050.55
Major Function - 2000's		10,250,288.09	744,395.04	8,839,075.12	86.62	40,453.15	1,370,759.82
3000's							
3200	STUDENT ACTIVITIES	224,664.00	8,618.65	129,002.55	73.81	36,841.94	58,819.51
3250	SCHOOL ATHLETICS	486,156.56	50,843.76	404,235.54	83.17	132.34	81,788.68
3200	*TOTALS*	710,820.56	59,462.41	533,238.09	80.21	36,974.28	140,608.19
3300	COMMUNITY SERVICES	17,765.00	1,205.58	14,614.04	82.26	0.00	3,150.96
3300	*TOTALS*	17,765.00	1,205.58	14,614.04	82.26	0.00	3,150.96
Major Function - 3000's		728,585.56	60,667.99	547,852.13	80.26	36,974.28	143,759.15
5000's							
5100	OTHER EXPEND &	126,416.00	0.00	129,890.00	102.74	0.00	-3,474.00
5110	DEBT SERVICE	4,538,192.00	203,916.62	4,299,575.94	94.74	0.00	238,616.06
5130	REFUND PRIOR YR REV	0.00	0.00	1.00	0.00	0.00	-1.00
5100	*TOTALS*	4,664,608.00	203,916.62	4,429,466.94	94.95	0.00	235,141.06

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5280	ACTIVITY FUND	7,000.00	0.00	3,500.00	50.00	0.00	3,500.00
5200	*TOTALS*	7,000.00	0.00	3,500.00	50.00	0.00	3,500.00
5800	SUSPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
5800	*TOTALS*	0.00	0.00	0.00	0.00	0.00	0.00
5900	BUDGETARY RESERVE	90,652.50	0.00	0.00	0.00	0.00	90,652.50
5900	*TOTALS*	90,652.50	0.00	0.00	0.00	0.00	90,652.50
Major Function - 5000's		4,762,260.50	203,916.62	4,432,966.94	93.08	0.00	329,293.56
EXPENDITURE Totals		33,531,524.00	2,502,920.06	29,815,336.51	89.31	134,676.02	3,581,511.47

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6000's							
6001	.FUND BALANCE	0.00	0.00	-2,380.00	0.00	0.00	2,380.00
6000	*TOTALS*	0.00	0.00	-2,380.00	0.00	0.00	2,380.00
6111	REAL ESTATE TAXES	-24,228,635.00	6,978.43	-24,189,733.65	99.83	0.00	-38,901.35
6112	INTERIM REAL EXTATE	-200,717.00	-12,841.38	-273,145.34	136.08	0.00	72,428.34
6113	PUBLIC UTILITY	-28,349.00	0.00	-36,317.71	128.10	0.00	7,968.71
6120	PER CAPITA TAX	-51,400.00	-220.60	-50,688.66	98.61	0.00	-711.34
6141	ACT 511 PC FLAT	-51,400.00	-220.60	-50,688.66	98.61	0.00	-711.34
6143	EMER MUNIC SVC TAX	-15,000.00	-6,077.19	-15,486.99	103.24	0.00	486.99
6151	EARNED INCOME TAX	-2,000,000.00	-356,902.61	-1,930,958.59	96.54	0.00	-69,041.41
6153	REALTY TRANSFER TAX	-456,000.00	-50,511.94	-561,854.96	123.21	0.00	105,854.96
6100	*TOTALS*	-27,031,501.00	-419,795.89	-27,108,874.56	100.28	0.00	77,373.56
6411	DELINQUENT RE TAX	-605,000.00	-13,284.11	-461,641.94	76.30	0.00	-143,358.06
6420	DELINQUENT PC SECT	-4,700.00	-112.67	-3,669.71	78.07	0.00	-1,030.29
6441	DELINQUENT PC 511	-4,700.00	-112.67	-3,669.69	78.07	0.00	-1,030.31
6400	*TOTALS*	-614,400.00	-13,509.45	-468,981.34	76.33	0.00	-145,418.66
6510	INTEREST ON	-100,000.00	-45,474.39	-228,753.14	228.75	0.00	128,753.14
6500	*TOTALS*	-100,000.00	-45,474.39	-228,753.14	228.75	0.00	128,753.14
6910	USE OF FACILITIES	-10,000.00	0.00	-13,461.55	134.61	0.00	3,461.55
6920	CONTRIBUTION &	0.00	0.00	-2,384.50	0.00	0.00	2,384.50
6941	REGULAR SCH TUITION	0.00	-296.00	-4,868.00	0.00	0.00	4,868.00
6942	SUMMER SCHOOL	-30,332.00	0.00	-11,658.00	38.43	0.00	-18,674.00
6980	COMMUNITY ACTIVITY	-15,000.00	-575.00	-10,684.00	71.22	0.00	-4,316.00
6990	MISCELLANEOUS	-15,000.00	-23,744.35	-57,666.03	384.44	0.00	42,666.03
6991	FINE ARTS REVENUE.	-25,330.00	-1,760.00	-38,965.49	153.83	0.00	13,635.49
6900	*TOTALS*	-95,662.00	-26,375.35	-139,687.57	146.02	0.00	44,025.57
Major Function - 6000's		-27,841,563.00	-505,155.08	-27,948,676.61	100.38	0.00	107,113.61
7000's							
7110	BASIC EDUCATION	-2,529,837.00	0.00	-1,768,730.00	69.91	0.00	-761,107.00
7140	CHARTER SCHOOLS	-68,393.00	0.00	-54,010.00	78.97	0.00	-14,383.00
7100	*TOTALS*	-2,598,230.00	0.00	-1,822,740.00	70.15	0.00	-775,490.00
7210	HOMEBOUND	-250.00	0.00	0.00	0.00	0.00	-250.00
7220	VOCATIONAL EDUCATION	-46,000.00	0.00	-34,481.02	74.95	0.00	-11,518.98
7230	ALTERNATIVE	-22,528.00	0.00	0.00	0.00	0.00	-22,528.00
7271	SPECIAL EDUCATION	-876,714.00	-9,160.90	-669,935.90	76.41	0.00	-206,778.10

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7200	*TOTALS*	-945,492.00	-9,160.90	-704,416.92	74.50	0.00	-241,075.08
7310	TRANSPORTATION	-398,000.00	0.00	-243,999.00	61.30	0.00	-154,001.00
7320	RENT & SINK FUND	-190,280.00	0.00	0.00	0.00	0.00	-190,280.00
7330	MEDICAL/DENTAL SVCS	-4,300.00	0.00	-4,300.00	100.00	0.00	0.00
7340	NURSING SERVICES	-42,000.00	0.00	-40,284.95	95.91	0.00	-1,715.05
7360	SAFE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
7300	*TOTALS*	-634,580.00	0.00	-288,583.95	45.47	0.00	-345,996.05
7500	ACCOUNTABILITY GRANT	-118,276.00	0.00	-118,276.00	100.00	0.00	0.00
7510	EXTRA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
7500	*TOTALS*	-118,276.00	0.00	-118,276.00	100.00	0.00	0.00
7810	FICA - STATE	-615,051.00	-49,405.00	-578,305.94	94.02	0.00	-36,745.06
7820	RETIREMENT - STATE	-365,109.00	0.00	-183,986.76	50.39	0.00	-181,122.24
7800	*TOTALS*	-980,160.00	-49,405.00	-762,292.70	77.77	0.00	-217,867.30
7990	OTHER TECHNOLOGY	-8,352.00	0.00	-10,000.00	119.73	0.00	1,648.00
7900	*TOTALS*	-8,352.00	0.00	-10,000.00	119.73	0.00	1,648.00
Major Function - 7000's		-5,285,090.00	-58,565.90	-3,706,309.57	70.12	0.00	-1,578,780.43
8000's							
8513	TITLE I GRANT IMPROV	-85,222.00	-87.00	-82,205.00	96.45	0.00	-3,017.00
8515	IDEA GRANT	-221,859.00	0.00	-123,724.00	55.76	0.00	-98,135.00
8516	TITLE III ESL	0.00	0.00	-2,133.41	0.00	0.00	2,133.41
8519	TITLE II/TITLE V	-63,425.00	-869.00	-53,551.82	84.43	0.00	-9,873.18
8570	TITLE II EESE GRANT	-1,965.00	-7,568.80	-12,716.00	647.12	0.00	10,751.00
8500	*TOTALS*	-372,471.00	-8,524.80	-274,330.23	73.65	0.00	-98,140.77
8670	DRUG FREE SCHOOLS	-7,400.00	0.00	-3,128.17	42.27	0.00	-4,271.83
8680	TITLE III	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00
8690	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
8600	*TOTALS*	-12,400.00	0.00	-3,128.17	25.22	0.00	-9,271.83
8810	MEDICAL ASSISTANCE	-20,000.00	-907.72	-10,624.92	53.12	0.00	-9,375.08
8800	*TOTALS*	-20,000.00	-907.72	-10,624.92	53.12	0.00	-9,375.08
Major Function - 8000's		-404,871.00	-9,432.52	-288,083.32	71.15	0.00	-116,787.68
REVENUE Totals		-33,531,524.00	-573,153.50	-31,943,069.50	95.26	0.00	-1,588,454.50