

# Appropriation Summary Report Excludes Accts with All Zeros, Excludes Transfers and Advances

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
<b>Fund:</b>	<b>001</b>								
<b>Sc:</b>	<b>0000</b>								
001-1100-100-0000	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 1,603,854.61	\$ 0.00	\$ 1,603,854.61	\$ 1,335,434.48	\$ 10.00	\$ 100.00	\$ 268,320.13	83.27 %
001-1100-200-0000	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	643,783.48	1.18	643,784.66	539,568.37	0.00	1.18	104,215.11	83.81
001-1100-400-0000	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	302,363.17	1,820.00	304,183.17	253,073.86	0.00	4,800.00	46,309.31	84.78
001-1100-500-0000	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50,889.63	778.40	51,668.03	46,906.45	0.00	4,710.69	50.89	99.90
001-1100-800-0000	GENERAL REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
001-1200-100-0000	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	337,200.00	0.00	337,200.00	273,829.36	0.00	0.00	63,370.64	81.21
001-1200-200-0000	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	156,110.46	0.00	156,110.46	131,070.46	0.00	0.00	25,040.00	83.96
001-1200-400-0000	GENERAL SPECIAL INSTRUCTION PURCHASED SERVICES	153,013.34	0.00	153,013.34	110,238.60	0.00	4,296.00	38,478.74	74.85
001-1200-500-0000	GENERAL SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,200.00	0.00	8,200.00	4,306.71	0.00	1,794.09	2,099.20	74.40
001-1300-100-0000	GENERAL VOCATIONAL INSTRUCTION PERSONAL SERVICES - SALARIES	89,720.00	0.00	89,720.00	72,732.83	0.00	0.00	16,987.17	81.07
001-1300-200-0000	GENERAL VOCATIONAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	47,428.50	0.00	47,428.50	38,464.21	0.00	0.00	8,964.29	81.10
001-1300-400-0000	GENERAL VOCATIONAL INSTRUCTION PURCHASED SERVICES	5,000.00	590.00	5,590.00	1,437.50	0.00	1,700.00	2,452.50	56.13
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	17,500.00	802.50	18,302.50	8,302.48	0.00	7,712.20	2,287.82	87.50
001-1300-	GENERAL VOCATIONAL	10,000.00	0.00	10,000.00	7,663.27	0.00	584.73	1,752.00	82.48

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600-0000	INSTRUCTION CAPITAL OUTLAY								
001-1900-100-0000	GENERAL OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 5,500.00	\$ 0.00	\$ 5,500.00	\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 2,240.00	59.27 %
001-1900-400-0000	GENERAL OTHER INSTRUCTION PURCHASED SERVICES	745.10	0.00	745.10	745.10	0.00	0.00	0.00	100.00
001-2100-100-0000	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	90,000.00	0.00	90,000.00	77,435.40	0.00	0.00	12,564.60	86.04
001-2100-200-0000	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	52,148.00	0.00	52,148.00	42,428.25	0.00	0.00	9,719.75	81.36
001-2100-400-0000	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	182,688.26	0.00	182,688.26	109,531.92	0.00	1,860.00	71,296.34	60.97
001-2100-500-0000	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	2,050.00	0.00	225.00	725.00	75.83
001-2100-800-0000	GENERAL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	2,749.50	0.00	2,749.50	0.00	0.00	0.00	2,749.50	0.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	137,300.00	0.00	137,300.00	112,050.24	0.00	0.00	25,249.76	81.61
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	55,979.50	2,010.00	57,989.50	35,292.40	0.00	885.00	21,812.10	62.39
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	54,345.21	657.00	55,002.21	34,373.39	0.00	2,048.31	18,580.51	66.22
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	20,700.00	0.00	20,700.00	12,310.34	0.00	3,009.17	5,380.49	74.01
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	12,000.00	0.00	12,000.00	9,569.00	0.00	0.00	2,431.00	79.74
001-2300-100-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION PERSONAL	2,000.00	0.00	2,000.00	1,560.00	0.00	0.00	440.00	78.00

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	SERVICES - SALARIES								
001-2300-200-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION EMPLOYEES RETIRE. & INSUR. BEN	\$ 310.50	\$ 0.00	\$ 310.50	\$ 251.32	\$ 0.00	\$ 0.00	\$ 59.18	80.94 %
001-2300-400-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION PURCHASED SERVICES	21,300.00	0.00	21,300.00	8,828.10	0.00	3,153.75	9,318.15	56.25
001-2300-500-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION SUPPLIES AND MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
001-2300-800-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	4,920.00	80.00	5,000.00	3,944.57	0.00	0.00	1,055.43	78.89
001-2400-100-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	317,580.00	0.00	317,580.00	262,913.85	0.00	0.00	54,666.15	82.79
001-2400-200-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	171,096.00	0.00	171,096.00	138,570.68	0.00	3,000.00	29,525.32	82.74
001-2400-400-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	20,998.63	0.00	20,998.63	10,326.69	0.00	990.00	9,681.94	53.89
001-2400-500-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	5,300.00	0.00	5,300.00	1,479.80	0.00	459.10	3,361.10	36.58
001-2400-600-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	4,700.00	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00
001-2500-100-0000	GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES	108,040.00	0.00	108,040.00	89,029.97	0.00	0.00	19,010.03	82.40
001-2500-200-0000	GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	68,508.00	0.00	68,508.00	56,481.27	0.00	0.00	12,026.73	82.44
001-2500-400-0000	GENERAL FISCAL SERVICES PURCHASED	24,000.00	0.00	24,000.00	13,593.38	0.00	1,168.83	9,237.79	61.51

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	SERVICES								
001-2500-500-0000	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 896.34	\$ 0.00	\$ 634.49	\$ (30.83)	102.06 %
001-2500-800-0000	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	61,834.14	0.00	61,834.14	50,744.28	0.00	8,558.50	2,531.36	95.91
001-2600-400-0000	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	12,529.14	0.00	12,529.14	12,529.14	0.00	0.00	0.00	100.00
001-2700-100-0000	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	132,118.12	0.00	132,118.12	102,718.19	0.00	0.00	29,399.93	77.75
001-2700-200-0000	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,225.00	0.00	61,225.00	52,892.77	0.00	0.00	8,332.23	86.39
001-2700-400-0000	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	284,404.71	1,004.71	285,409.42	194,713.76	0.00	71,502.95	19,192.71	93.28
001-2700-500-0000	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	36,085.55	914.45	37,000.00	34,504.94	0.00	7,006.56	(4,511.50)	112.19
001-2700-600-0000	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00
001-2800-100-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	107,470.37	0.00	107,470.37	80,968.42	0.00	0.00	26,501.95	75.34
001-2800-200-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	67,380.00	0.00	67,380.00	55,720.75	0.00	0.00	11,659.25	82.70
001-2800-400-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	67,850.00	0.00	67,850.00	42,228.40	0.00	16,941.10	8,680.50	87.21
001-2800-500-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	50,500.00	0.00	50,500.00	34,049.52	0.00	9,602.07	6,848.41	86.44
001-2800-600-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	25,555.50	0.00	25,555.50	21,307.20	0.00	4,248.30	0.00	100.00

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001-2800-800-0000	GENERAL SUPPORT SERV - PUPIL TRANSPOR. MISCELLANEOUS OBJECTS	\$ 1,236.18	\$ 0.00	\$ 1,236.18	\$ 1,019.40	\$ 0.00	\$ 216.78	\$ 0.00	100.00 %
001-2900-400-0000	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	56,242.70	0.00	56,242.70	39,283.17	0.00	0.00	16,959.53	69.85
001-3200-500-0000	GENERAL COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	750.00	0.00	750.00	490.44	0.00	0.00	259.56	65.39
001-4100-100-0000	GENERAL ACADEMIC & SUBJECT ORIENTED PERSONAL SERVICES - SALARIES	17,000.00	0.00	17,000.00	11,384.22	0.00	0.00	5,615.78	66.97
001-4100-200-0000	GENERAL ACADEMIC & SUBJECT ORIENTED EMPLOYEES RETIRE. & INSUR. BEN	1,797.00	0.00	1,797.00	1,842.56	0.00	0.00	(45.56)	102.54
001-4300-100-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES	17,000.00	0.00	17,000.00	13,472.66	0.00	0.00	3,527.34	79.25
001-4300-200-0000	GENERAL OCCUPATION ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN	3,900.00	0.00	3,900.00	2,187.27	0.00	0.00	1,712.73	56.08
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES	104,700.00	0.00	104,700.00	82,403.68	0.00	0.00	22,296.32	78.70
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN	20,177.50	0.00	20,177.50	13,308.98	0.00	0.00	6,868.52	65.96
001-4500-400-0000	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	2,200.00	0.00	2,200.00	1,369.58	0.00	0.00	830.42	62.25
001-4600-100-0000	GENERAL SCHL & PUBLIC SERV CO- CURRIC. PERSONAL SERVICES - SALARIES	13,000.00	0.00	13,000.00	9,455.73	0.00	0.00	3,544.27	72.74
001-4600-200-0000	GENERAL SCHL & PUBLIC SERV CO- CURRIC. EMPLOYEES RETIRE. & INSUR. BEN	3,357.00	0.00	3,357.00	1,512.33	0.00	0.00	1,844.67	45.05
		<b>\$ 5,945,084.80</b>	<b>\$ 8,658.24</b>	<b>\$ 5,953,743.04</b>	<b>\$ 4,712,057.98</b>	<b>\$ 10.00</b>	<b>\$ 161,208.80</b>	<b>\$ 1,080,476.26</b>	
		<b>\$ 5,945,084.80</b>	<b>\$ 8,658.24</b>	<b>\$ 5,953,743.04</b>	<b>\$ 4,712,057.98</b>	<b>\$ 10.00</b>	<b>\$ 161,208.80</b>	<b>\$ 1,080,476.26</b>	

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<b>Grand Total</b>	<b>\$ 5,945,084.80</b>	<b>\$ 8,658.24</b>	<b>\$ 5,953,743.04</b>	<b>\$ 4,712,057.98</b>	<b>\$ 10.00</b>	<b>\$ 161,208.80</b>	<b>\$ 1,080,476.26</b>
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