

Appropriation Summary by Function excludes all zero accounts, advances, transfers

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Func:	1100								
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
		\$ 2,601,690.89	\$ 2,599.58	\$ 2,604,290.47	\$ 2,174,983.16	\$ 10.00	\$ 9,611.87	\$ 419,695.44	
Func:	1200								
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
		\$ 654,523.80	\$ 0.00	\$ 654,523.80	\$ 519,445.13	\$ 0.00	\$ 6,090.09	\$ 128,988.58	
Func:	1300								
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

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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 %
001-1300-600-0000	GENERAL VOCATIONAL INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	10,000.00	7,663.27	0.00	584.73	1,752.00	82.48
Func:	1900	\$ 169,648.50	\$ 1,392.50	\$ 171,041.00	\$ 128,600.29	\$ 0.00	\$ 9,996.93	\$ 32,443.78	
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
Func:	2100	\$ 6,245.10	\$ 0.00	\$ 6,245.10	\$ 4,005.10	\$ 0.00	\$ 0.00	\$ 2,240.00	
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
Func:	2200	\$ 330,585.76	\$ 0.00	\$ 330,585.76	\$ 231,445.57	\$ 0.00	\$ 2,085.00	\$ 97,055.19	
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	54,345.21	657.00	55,002.21	34,373.39	0.00	2,048.31	18,580.51	66.22

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001-2200-500-0000	PURCHASED SERVICES GENERAL SUPP SERV- INSTRUCTIONAL STAFF	\$ 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	SUPPLIES AND MATERIALS 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
		\$ 280,324.71	\$ 2,667.00	\$ 282,991.71	\$ 203,595.37	\$ 0.00	\$ 5,942.48	\$ 73,453.86	
Func:	2300								
001-2300-100-0000	GENERAL SUPPORT SERV.-BD. OF EDUCATION PERSONAL SERVICES - SALARIES	2,000.00	0.00	2,000.00	1,560.00	0.00	0.00	440.00	78.00
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
		\$ 29,030.50	\$ 80.00	\$ 29,110.50	\$ 14,583.99	\$ 0.00	\$ 3,153.75	\$ 11,372.76	
Func:	2400								
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

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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
		\$ 520,674.63	\$ 0.00	\$ 520,674.63	\$ 413,291.02	\$ 0.00	\$ 4,449.10	\$ 102,934.51	
Func:	2500								
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 SERVICES	24,000.00	0.00	24,000.00	13,593.38	0.00	1,168.83	9,237.79	61.51
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
		\$ 263,882.14	\$ 0.00	\$ 263,882.14	\$ 210,745.24	\$ 0.00	\$ 10,361.82	\$ 42,775.08	
Func:	2600								
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
		\$ 12,529.14	\$ 0.00	\$ 12,529.14	\$ 12,529.14	\$ 0.00	\$ 0.00	\$ 0.00	
Func:	2700								
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-	GENERAL OPERATION &	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00

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600-0000	MAINT OF PLANT SER CAPITAL OUTLAY								
		\$ 515,833.38	\$ 1,919.16	\$ 517,752.54	\$ 386,829.66	\$ 0.00	\$ 78,509.51	\$ 52,413.37	
Func:	2800								
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
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
		\$ 319,992.05	\$ 0.00	\$ 319,992.05	\$ 235,293.69	\$ 0.00	\$ 31,008.25	\$ 53,690.11	
Func:	2900								
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
		\$ 56,242.70	\$ 0.00	\$ 56,242.70	\$ 39,283.17	\$ 0.00	\$ 0.00	\$ 16,959.53	
Func:	3200								
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
		\$ 750.00	\$ 0.00	\$ 750.00	\$ 490.44	\$ 0.00	\$ 0.00	\$ 259.56	
Func:	4100								
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

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		\$ 18,797.00	\$ 0.00	\$ 18,797.00	\$ 13,226.78	\$ 0.00	\$ 0.00	\$ 5,570.22	
Func:	4300								
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
		\$ 20,900.00	\$ 0.00	\$ 20,900.00	\$ 15,659.93	\$ 0.00	\$ 0.00	\$ 5,240.07	
Func:	4500								
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
		\$ 127,077.50	\$ 0.00	\$ 127,077.50	\$ 97,082.24	\$ 0.00	\$ 0.00	\$ 29,995.26	
Func:	4600								
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
		\$ 16,357.00	\$ 0.00	\$ 16,357.00	\$ 10,968.06	\$ 0.00	\$ 0.00	\$ 5,388.94	
Grand Total		\$ 5,945,084.80	\$ 8,658.24	\$ 5,953,743.04	\$ 4,712,057.98	\$ 10.00	\$ 161,208.80	\$ 1,080,476.26	