

Management Appropriation Report

Func	Description	FYTD Appropriated	MTD Expended	FYTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 001 0000							
Sc: 0000							
Object: 100							
1100	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 1,603,854.61	\$ 10.00	\$ 1,335,434.48	\$ 100.00	\$ 268,320.13	83.27 %
1200	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	337,200.00	0.00	273,829.36	0.00	63,370.64	81.21
1300	GENERAL VOCATIONAL INSTRUCTION PERSONAL SERVICES - SALARIES	89,720.00	0.00	72,732.83	0.00	16,987.17	81.07
1900	GENERAL OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	5,500.00	0.00	3,260.00	0.00	2,240.00	59.27
2100	GENERAL SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	90,000.00	0.00	77,435.40	0.00	12,564.60	86.04
2200	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	137,300.00	0.00	112,050.24	0.00	25,249.76	81.61
2300	GENERAL SUPPORT SERV.-BD. OF EDUCATION PERSONAL SERVICES - SALARIES	2,000.00	0.00	1,560.00	0.00	440.00	78.00
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	317,580.00	0.00	262,913.85	0.00	54,666.15	82.79
2500	GENERAL FISCAL SERVICES PERSONAL SERVICES - SALARIES	108,040.00	0.00	89,029.97	0.00	19,010.03	82.40
2700	GENERAL OPERATION & MAINT OF PLANT SER PERSONAL SERVICES - SALARIES	132,118.12	0.00	102,718.19	0.00	29,399.93	77.75
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	107,470.37	0.00	80,968.42	0.00	26,501.95	75.34
4100	GENERAL ACADEMIC & SUBJECT ORIENTED PERSONAL SERVICES - SALARIES	17,000.00	0.00	11,384.22	0.00	5,615.78	66.97
4300	GENERAL OCCUPATION ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES	17,000.00	0.00	13,472.66	0.00	3,527.34	79.25
4500	GENERAL SPORT ORIENTED ACTIVITIES PERSONAL SERVICES - SALARIES	104,700.00	0.00	82,403.68	0.00	22,296.32	78.70
4600	GENERAL SCHL & PUBLIC SERV CO- CURRIC. PERSONAL SERVICES - SALARIES	13,000.00	0.00	9,455.73	0.00	3,544.27	72.74
		\$ 3,082,483.10	\$ 10.00	\$ 2,528,649.03	\$ 100.00	\$ 553,734.07	
Object: 200							
1100	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	643,783.48	0.00	539,568.37	1.18	104,215.11	83.81
1200	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	156,110.46	0.00	131,070.46	0.00	25,040.00	83.96
1300	GENERAL VOCATIONAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	47,428.50	0.00	38,464.21	0.00	8,964.29	81.10
2100	GENERAL SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	52,148.00	0.00	42,428.25	0.00	9,719.75	81.36

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2200	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 55,979.50	\$ 0.00	\$ 35,292.40	\$ 885.00	\$ 21,812.10	62.39 %
2300	GENERAL SUPPORT SERV.-BD. OF EDUCATION EMPLOYEES RETIRE. & INSUR. BEN	310.50	0.00	251.32	0.00	59.18	80.94
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	171,096.00	0.00	138,570.68	3,000.00	29,525.32	82.74
2500	GENERAL FISCAL SERVICES EMPLOYEES RETIRE. & INSUR. BEN	68,508.00	0.00	56,481.27	0.00	12,026.73	82.44
2700	GENERAL OPERATION & MAINT OF PLANT SER EMPLOYEES RETIRE. & INSUR. BEN	61,225.00	0.00	52,892.77	0.00	8,332.23	86.39
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	67,380.00	0.00	55,720.75	0.00	11,659.25	82.70
4100	GENERAL ACADEMIC & SUBJECT ORIENTED EMPLOYEES RETIRE. & INSUR. BEN	1,797.00	0.00	1,842.56	0.00	(45.56)	102.54
4300	GENERAL OCCUPATION ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN	3,900.00	0.00	2,187.27	0.00	1,712.73	56.08
4500	GENERAL SPORT ORIENTED ACTIVITIES EMPLOYEES RETIRE. & INSUR. BEN	20,177.50	0.00	13,308.98	0.00	6,868.52	65.96
4600	GENERAL SCHL & PUBLIC SERV CO-CURRIC. EMPLOYEES RETIRE. & INSUR. BEN	3,357.00	0.00	1,512.33	0.00	1,844.67	45.05
		\$ 1,353,200.94	\$ 0.00	\$ 1,109,591.62	\$ 3,886.18	\$ 241,734.32	
Object:	400						
1100	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	302,363.17	0.00	253,073.86	4,800.00	46,309.31	84.78
1200	GENERAL SPECIAL INSTRUCTION PURCHASED SERVICES	153,013.34	0.00	110,238.60	4,296.00	38,478.74	74.85
1300	GENERAL VOCATIONAL INSTRUCTION PURCHASED SERVICES	5,000.00	0.00	1,437.50	1,700.00	2,452.50	56.13
1900	GENERAL OTHER INSTRUCTION PURCHASED SERVICES	745.10	0.00	745.10	0.00	0.00	100.00
2100	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	182,688.26	0.00	109,531.92	1,860.00	71,296.34	60.97
2200	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	54,345.21	0.00	34,373.39	2,048.31	18,580.51	66.22
2300	GENERAL SUPPORT SERV.-BD. OF EDUCATION PURCHASED SERVICES	21,300.00	0.00	8,828.10	3,153.75	9,318.15	56.25
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	20,998.63	0.00	10,326.69	990.00	9,681.94	53.89
2500	GENERAL FISCAL SERVICES PURCHASED SERVICES	24,000.00	0.00	13,593.38	1,168.83	9,237.79	61.51
2600	GENERAL SUPPORT SERVICES - BUSINESS PURCHASED SERVICES	12,529.14	0.00	12,529.14	0.00	0.00	100.00

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2700	GENERAL OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 284,404.71	\$ 0.00	\$ 194,713.76	\$ 71,502.95	\$ 19,192.71	93.28 %
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	67,850.00	0.00	42,228.40	16,941.10	8,680.50	87.21
2900	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	56,242.70	0.00	39,283.17	0.00	16,959.53	69.85
4500	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	2,200.00	0.00	1,369.58	0.00	830.42	62.25
		\$ 1,187,680.26	\$ 0.00	\$ 832,272.59	\$ 108,460.94	\$ 251,018.44	
Object:	500						
1100	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50,889.63	0.00	46,906.45	4,710.69	50.89	99.90
1200	GENERAL SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	8,200.00	0.00	4,306.71	1,794.09	2,099.20	74.40
1300	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	17,500.00	0.00	8,302.48	7,712.20	2,287.82	87.50
2100	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	3,000.00	0.00	2,050.00	225.00	725.00	75.83
2200	GENERAL SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	20,700.00	0.00	12,310.34	3,009.17	5,380.49	74.01
2300	GENERAL SUPPORT SERV.-BD. OF EDUCATION SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE SUPPLIES AND MATERIALS	5,300.00	0.00	1,479.80	459.10	3,361.10	36.58
2500	GENERAL FISCAL SERVICES SUPPLIES AND MATERIALS	1,500.00	0.00	896.34	634.49	(30.83)	102.06
2700	GENERAL OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	36,085.55	0.00	34,504.94	7,006.56	(4,511.50)	112.19
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. SUPPLIES AND MATERIALS	50,500.00	0.00	34,049.52	9,602.07	6,848.41	86.44
3200	GENERAL COMMUNITY RECREATION SERVICES SUPPLIES AND MATERIALS	750.00	0.00	490.44	0.00	259.56	65.39
		\$ 194,925.18	\$ 0.00	\$ 145,297.02	\$ 35,153.37	\$ 16,970.14	
Object:	600						
1300	GENERAL VOCATIONAL INSTRUCTION CAPITAL OUTLAY	10,000.00	0.00	7,663.27	584.73	1,752.00	82.48
2200	GENERAL SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	12,000.00	0.00	9,569.00	0.00	2,431.00	79.74
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2700	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00	0.00	100.00
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	25,555.50	0.00	21,307.20	4,248.30	0.00	100.00
		\$ 50,555.50	\$ 0.00	\$ 40,539.47	\$ 4,833.03	\$ 5,183.00	
Object:	800						
1100	GENERAL REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	800.00	0.00	0.00	0.00	800.00	0.00

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2100	GENERAL SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	\$ 2,749.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,749.50	0.00 %
2300	GENERAL SUPPORT SERV.-BD. OF EDUCATION MISCELLANEOUS OBJECTS	4,920.00	0.00	3,944.57	0.00	1,055.43	78.89
2400	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	4,700.00	0.00	0.00	0.00	4,700.00	0.00
2500	GENERAL FISCAL SERVICES MISCELLANEOUS OBJECTS	61,834.14	0.00	50,744.28	8,558.50	2,531.36	95.91
2800	GENERAL SUPPORT SERV - PUPIL TRANSPOR. MISCELLANEOUS OBJECTS	1,236.18	0.00	1,019.40	216.78	0.00	100.00
		\$ 76,239.82	\$ 0.00	\$ 55,708.25	\$ 8,775.28	\$ 11,836.29	
		\$ 5,945,084.80	\$ 10.00	\$ 4,712,057.98	\$ 161,208.80	\$ 1,080,476.26	
		\$ 5,945,084.80	\$ 10.00	\$ 4,712,057.98	\$ 161,208.80	\$ 1,080,476.26	
Grand Total		\$ 5,945,084.80	\$ 10.00	\$ 4,712,057.98	\$ 161,208.80	\$ 1,080,476.26	