

Date: 10/04/18
 Time: 2:34 pm

PARKWAY LOCAL SCHOOL DISTRICT
 Appropriation Account Summary
 SORTED BY FUND-SCC/OBJ

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
FUND-SCC: 001 0000 (GENERAL FUND)							
*****TOTAL FOR OBJ 100 (PERSONAL SERVICES - SALARIES):							
6,220,107.90	0.00	6,220,107.90	1,682,082.09	241,995.58	0.00	4,538,025.81	27.04
*****TOTAL FOR OBJ 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
2,755,945.08	20,901.37	2,776,846.45	701,667.65	7,586.40	12,951.00	2,062,227.80	25.73
*****TOTAL FOR OBJ 400 (PURCHASED SERVICES):							
1,373,059.71	43,944.05	1,417,003.76	269,132.08	0.00	560,905.27	586,966.41	58.58
*****TOTAL FOR OBJ 500 (SUPPLIES AND MATERIALS):							
497,430.80	4,322.20	501,753.00	179,265.35	0.00	179,007.11	143,480.54	71.40
*****TOTAL FOR OBJ 600 (CAPITAL OUTLAY):							
63,680.00	0.00	63,680.00	20,589.93	0.00	3,390.00	39,700.07	37.66
*****TOTAL FOR OBJ 800 (MISCELLANEOUS OBJECTS):							
821,822.83	0.00	821,822.83	271,822.67	0.00	4,449.73	545,550.43	33.62
*****TOTAL FOR OBJ 900 (OTHER USES OF FUNDS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL FUND):							
11,732,046.32	69,167.62	11,801,213.94	3,124,559.77	249,581.98	760,703.11	7,915,951.06	32.92
*****GRAND TOTALS:							
11,732,046.32	69,167.62	11,801,213.94	3,124,559.77	249,581.98	760,703.11	7,915,951.06	32.92

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*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
761,867.26	0.00	761,867.26	6,273.71	0.00	0.00	755,593.55	0.82
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
132,500.00	0.00	132,500.00	965.86	0.00	0.00	131,534.14	0.73
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
491,970.86	0.00	491,970.86	92,705.35	6,965.23	193,536.53	205,728.98	58.18
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
6,540.00	265.00	6,805.00	1,350.76	0.00	265.00	5,189.24	23.74
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
166,032.00	171.40	166,203.40	12,003.98	0.00	36,461.92	117,737.50	29.16
*****TOTAL FOR FUND 019 (OTHER GRANT):							
11,607.53	0.00	11,607.53	0.00	0.00	0.00	11,607.53	0.00
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
40,502.00	190.45	40,692.45	10,354.55	0.00	474.41	29,863.49	26.61
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
1,235.00	0.00	1,235.00	0.00	0.00	0.00	1,235.00	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
97,000.00	1,600.00	98,600.00	14,016.38	0.00	2,400.00	82,183.62	16.65
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
20,359.40	189.18	20,548.58	7,012.13	0.00	9,404.65	4,131.80	79.89

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*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
283,434.00	10,601.46	294,035.46	50,735.56	0.00	44,699.29	198,600.61	32.46
*****TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):							
48,000.00	0.00	48,000.00	4,553.28	1,283.99	0.00	43,446.72	9.49
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
5,400.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00
*****TOTAL FOR FUND 461 (VOCATIONAL EDUC. ENHANCEMENTS):							
3,636.36	0.00	3,636.36	0.00	0.00	0.00	3,636.36	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
300.00	548.00	848.00	548.00	0.00	0.00	300.00	64.62
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
206,451.39	0.00	206,451.39	0.00	0.00	0.00	206,451.39	0.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
160.69	0.00	160.69	0.00	0.00	0.00	160.69	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
149,769.89	0.00	149,769.89	16,276.98	4,919.75	0.00	133,492.91	10.87
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
8,477.64	0.00	8,477.64	0.00	0.00	0.00	8,477.64	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
30,487.19	0.00	30,487.19	2,542.38	2,542.38	0.00	27,944.81	8.34

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*****GRAND TOTALS:							
2,465,731.21	13,565.49	2,479,296.70	219,338.92	15,711.35	287,241.80	1,972,715.98	20.43
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