

General Fund Appropriation Summary - April 2020

Full Account Code	Description	FYTD		MTD Expended	Encumb	FYTD		Percent Expended/Encumb
		Appropriated	Expended			Unencumb		
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	7,888,613.61	764,405.62	0.00	2,016,171.39	79.6%	
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	2,916,667.84	288,433.10	0.00	708,887.16	80.4%	
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	1,038,075.34	102,785.97	6,103.03	222,821.63	82.4%	
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	186,113.50	1,118.21	1,200.55	-11,314.05	106.4%	
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	16,007.20	749.00	5,176.60	11,816.20	64.2%	
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	1,219,816.76	148,403.71	0.00	351,373.24	77.6%	
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	510,241.85	56,658.38	0.00	141,608.15	78.3%	
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	1,149,649.42	134,385.93	75,858.82	256,941.76	82.7%	
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	11,807.22	364.11	0.00	-1,807.22	118.1%	
001-1200-600-0000	CAPITAL OUTLAY - SPECIAL INSTRUCTION	0.00	2,304.92	0.00	0.00	-2,304.92	#DIV/0!	
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	125,705.00	101,591.22	9,644.77	0.00	24,113.78	80.8%	
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	40,302.34	3,972.29	0.00	8,812.66	82.1%	
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,800.00	0.00	0.00	200.00	1,600.00	11.1%	
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	2,693.71	160.82	2,740.66	-834.37	118.1%	
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	6,440.20	1,146.34	0.00	8,559.80	42.9%	
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	559,253.18	56,197.16	0.00	145,721.82	79.3%	
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	206,980.84	21,513.38	0.00	49,344.16	80.7%	
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	354,858.90	33,851.14	900.00	90,341.10	79.7%	
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	5,407.49	0.00	1,449.50	-556.99	108.8%	
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	378,930.00	299,230.43	28,225.56	0.00	79,699.57	79.0%	
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	152,230.51	14,211.54	0.00	57,669.49	72.5%	
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	98,740.71	18,187.13	17,184.32	6,774.97	94.5%	
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,784.68	0.00	2,265.71	4,549.61	70.8%	
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	8,750.00	1,250.00	0.00	-1,250.00	116.7%	
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	1,140.00	1,219.66	209.53	0.00	-79.66	107.0%	
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	14,740.69	216.00	11,225.00	-17,365.69	301.9%	
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	715.60	0.00	155.52	728.88	54.4%	
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	29,750.00	29,826.90	0.00	0.00	-76.90	100.3%	
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	949,055.00	947,561.05	76,175.84	0.00	1,493.95	99.8%	
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	419,401.86	42,582.11	0.00	88,698.14	82.5%	
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	45,389.61	5,259.75	19,981.50	30,128.89	68.5%	
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	7,385.66	0.00	40.00	2,574.34	74.3%	
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	1,461.80	749.00	0.00	1,538.20	48.7%	
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,200.00	90,678.07	7,814.69	0.00	23,521.93	79.4%	

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		Appropriated	Expended	Expended	Encumb	Unencum	Expended/Encumb		
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	151,588.35	14,104.46	0.00	35,311.65	81.1%		
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	59,415.81	5,703.77	0.00	12,779.19	82.3%		
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	6,607.71	-425.00	150.00	1,042.29	86.6%		
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	3,834.84	0.00	621.00	1,744.16	71.9%		
001-2500-600-0000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	999.99	999.99	0.00	0.01	100.0%		
001-2500-800-0000	MISCELLANEOUS - FISCAL SERVICES	338,250.00	170,938.06	3,547.81	1,900.00	165,411.94	51.1%		
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	61,175.32	3,820.97	5,914.76	4,409.92	93.8%		
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	24,098.94	0.00	0.00	17,901.06	57.4%		
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	791,130.00	628,675.41	57,284.24	0.00	162,454.59	79.5%		
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	311,001.17	30,858.05	0.00	77,308.83	80.1%		
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	631,633.03	55,389.84	169,561.06	122,405.91	86.7%		
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	127,113.39	6,778.44	31,610.82	23,275.79	87.2%		
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	4,979.82	0.00	0.00	4,020.18	55.3%		
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	2,500.00	4,068.39	0.00	0.00	-1,568.39	162.7%		
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	866,177.23	92,283.18	0.00	224,577.77	79.4%		
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	426,092.25	41,274.09	0.00	94,977.75	81.8%		
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	53,039.45	1,022.95	7,818.65	12,641.90	82.8%		
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	195,412.79	3,446.75	65,225.59	72,361.62	78.3%		
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,162.82	0.00	800.00	-962.82	148.1%		
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	35,224.80	3,356.80	0.00	8,425.20	80.7%		
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	19,291.51	1,902.42	0.00	4,123.49	82.4%		
001-2900-400-0000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	167.62	0.00	182.38	-150.00	175.0%		
001-2900-500-0000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	0.00	0.00	0.00	200.00	0.0%		
001-4100-100-0000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	61,000.00	60,564.27	4,540.82	0.00	435.73	99.3%		
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	12,298.35	728.10	0.00	81.65	99.3%		
001-4100-400-0000	PURCHASED SERVICES - EXTRACURR. ACADEMIC ACT.	3,000.00	0.00	0.00	0.00	3,000.00	0.0%		
001-4100-800-0000	MISCELLANEOUS - EXTRACURR. ACADEMIC ACT.	4,000.00	3,743.00	0.00	0.00	257.00	93.6%		
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	489,485.00	424,404.86	52,771.96	0.00	65,080.14	86.7%		
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	104,348.58	10,962.04	0.00	15,936.42	86.8%		
		28,589,650.00	22,732,000.53	2,209,022.76	428,265.47	5,429,384.00	81.0%		