

General Fund Appropriation Summary - October 2019

Full Account Code	Description	FYTD		MTD		FYTD		Percent Expended/Encumb
		Appropriated	Expended	Expended	Encumb	Unencumb	Encumb	
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	2,967,888.69	743,485.93	0.00	6,936,896.31	30.0%	
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	1,137,734.77	291,060.33	0.00	2,487,820.23	31.4%	
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	374,327.70	96,411.66	27,318.53	865,358.77	31.7%	
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	156,290.04	15,748.66	10,235.15	9,474.81	94.6%	
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	10,161.20	3,000.00	0.00	22,838.80	30.8%	
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	420,977.47	105,067.04	0.00	1,150,212.53	26.8%	
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	196,968.32	45,863.92	0.00	454,881.68	30.2%	
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	450,060.90	104,119.30	153,870.46	878,518.64	40.7%	
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	10,515.95	10,411.00	0.00	-515.95	105.2%	
001-1200-600-0000	CAPITAL OUTLAY - SPECIAL INSTRUCTION	0.00	2,304.92	2,304.92	0.00	-2,304.92	#DIV/0!	
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	125,705.00	37,445.24	10,187.76	0.00	88,259.76	29.8%	
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	15,721.54	4,030.11	0.00	33,393.46	32.0%	
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	3,046.58	528.22	3,728.14	-174.72	103.8%	
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	1,510.72	923.02	0.00	13,489.28	10.1%	
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	210,096.76	49,970.98	0.00	494,878.24	29.8%	
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	81,212.84	19,703.53	0.00	175,112.16	31.7%	
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	142,812.56	35,204.14	8,105.00	295,182.44	33.8%	
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	4,187.06	21.40	750.00	1,362.94	78.4%	
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	115,674.84	29,645.52	0.00	263,255.16	30.5%	
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	60,883.87	14,610.90	0.00	149,016.13	29.0%	
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	-454.26	1,440.09	1,691.93	121,462.33	1.0%	
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	1,235.54	495.11	6,647.46	7,717.00	50.5%	
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	1,140.00	84.73	-40.49	0.00	1,055.27	7.4%	
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	3,484.36	2,834.36	2,450.00	2,665.64	69.0%	
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	218.80	54.70	437.60	943.60	41.0%	
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	29,750.00	23,287.90	167.00	0.00	6,462.10	78.3%	
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	949,055.00	293,244.13	65,527.04	0.00	655,810.87	30.9%	
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	156,969.26	35,903.52	0.00	351,130.74	30.9%	
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	14,802.26	4,350.47	29,225.12	51,472.62	46.1%	
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	5,607.56	995.07	213.63	4,178.81	58.2%	
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,200.00	38,372.93	9,097.78	0.00	75,827.07	33.6%	

001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	59,909.36	14,104.46	0.00	126,990.64	32.1%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	23,486.81	5,800.53	0.00	48,708.19	32.5%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	1,614.88	934.88	3,900.00	2,285.12	70.7%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	282.53	0.00	0.00	5,917.47	4.6%
001-2500-600-0000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%
001-2500-800-0000	MISCELLANEOUS - FISCAL SERVICES	338,250.00	140,292.46	375.85	30,450.00	167,507.54	50.5%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	31,679.26	3,771.44	35,240.22	4,580.52	93.6%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	23,700.60	0.00	410.00	17,889.40	57.4%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	791,130.00	240,658.03	61,806.66	0.00	550,471.97	30.4%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	127,295.77	31,986.88	0.00	261,014.23	32.8%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	330,109.15	59,564.40	430,018.98	163,471.87	82.3%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	88,405.47	16,845.57	31,587.20	62,007.33	65.9%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	4,024.82	0.00	0.00	4,975.18	44.7%
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	2,500.00	3,816.95	0.00	0.00	-1,316.95	152.7%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	226,338.49	102,827.20	0.00	864,416.51	20.8%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	159,139.38	44,263.58	0.00	361,930.62	30.5%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	44,003.00	1,582.90	10,988.30	18,508.70	74.8%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	41,819.83	3,750.66	160,969.98	130,210.19	60.9%
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	1,467.95	-28,170.00	0.00	532.05	73.4%
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	13,405.60	3,356.80	0.00	30,244.40	30.7%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	7,606.78	1,923.77	0.00	15,808.22	32.5%
001-2900-400-0000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	0.00	0.00	0.00	200.00	0.0%
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	16,029.48	3,413.82	0.00	44,970.52	26.3%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	5,145.19	583.04	0.00	7,234.81	41.6%
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	50.00	50.00	0.00	3,950.00	1.3%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	489,485.00	141,162.88	13,907.33	0.00	348,322.12	28.8%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	44,058.38	5,143.82	0.00	76,236.62	36.6%
		28,589,650.00	8,710,173.23	2,050,946.58	948,437.70	18,931,039.07	33.8%