

**General Fund Appropriation Summary - December 2020**

Full Account Code	Description	FYTD		MTD		FYTD		Percent Expended/Encumb
		Appropriated	Expended	Expended	Encumb	Unencumb	Encumb	
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	4,960,628.24	781,122.47	0.00	5,221,351.76	48.7%	
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	1,814,159.54	301,458.95	0.00	1,887,075.46	49.0%	
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	652,096.83	134,129.31	38,658.70	602,454.47	53.4%	
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	183,352.68	10,299.32	15,190.20	60,457.12	76.7%	
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,866.45	0.00	13,492.00	11,641.55	64.7%	
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	710,383.05	105,041.31	0.00	884,111.95	44.6%	
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	322,543.99	50,029.08	0.00	329,106.01	49.5%	
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	397,486.34	70,415.93	68,310.32	864,803.34	35.0%	
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,310.70	319.45	97.85	-1,408.55	111.7%	
001-1200-600-0000	CAPITAL OUTLAY - SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	118,490.00	59,091.63	8,999.46	0.00	59,398.37	49.9%	
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	24,002.85	3,801.20	0.00	18,022.15	57.1%	
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0.0%	
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	1,198.14	292.43	3,436.05	-34.19	100.7%	
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	598.54	43.10	0.00	9,401.46	6.0%	
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	347,384.21	38,769.34	0.00	292,750.79	54.3%	
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	92,267.64	12,705.89	0.00	105,782.36	46.6%	
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	183,428.37	30,246.91	14,730.00	286,141.63	40.9%	
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	9,923.89	0.00	0.00	2,376.11	80.7%	
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	373,285.00	192,708.88	32,027.76	0.00	180,576.12	51.6%	
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	100,021.28	14,779.14	0.00	78,188.72	56.1%	
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	53,052.29	8,753.94	53,199.04	11,148.67	90.5%	
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	4,112.23	412.68	4,289.42	7,198.35	53.9%	
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	7,500.00	7,500.00	0.00	0.00	100.0%	
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	760.00	988.53	985.38	0.00	-228.53	130.1%	
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	2,865.00	2,100.00	1,325.00	4,310.00	49.3%	
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	116.70	0.00	107.15	1,276.15	14.9%	
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,850.00	25,295.90	0.00	6,198.00	356.10	98.9%	
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	994,040.00	508,240.82	68,611.70	0.00	485,799.18	51.1%	
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	271,682.84	40,142.22	0.00	266,367.16	50.5%	
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	30,219.59	10,072.76	39,308.52	15,971.89	81.3%	
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	8,983.37	820.08	21.43	995.20	90.0%	
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	520.00	0.00	0.00	2,480.00	17.3%	
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	108,900.00	52,391.52	6,547.05	270.00	56,238.48	48.4%	

Full Account Code	Description	FYTD		MTD		FYTD		Percent	
		Appropriated	Expended	Expended	Encumb	Unencum	Encumb	Expended/Encumb	
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	96,696.13	14,326.98	0.00	93,533.87	50.8%		
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	37,675.72	5,706.91	0.00	35,724.28	51.3%		
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	4,488.56	3,295.00	121.93	3,189.51	59.1%		
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	1,607.10	412.66	1,021.42	3,571.48	42.4%		
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	360,400.00	155,702.83	4,911.65	15,170.00	189,527.17	47.4%		
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	23,980.07	-1,803.48	6,634.78	35,885.15	46.0%		
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	21,538.44	0.00	0.00	20,461.56	51.3%		
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	792,045.00	406,922.31	63,743.68	0.00	385,122.69	51.4%		
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	190,964.27	30,608.35	0.00	194,425.73	49.6%		
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	384,002.20	42,711.58	372,376.38	165,621.42	82.0%		
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	131,597.28	6,284.41	58,077.69	-7,174.97	103.9%		
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	9,437.91	0.00	0.00	-437.91	104.9%		
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	4,000.00	1,594.50	0.00	0.00	2,405.50	39.9%		
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	979,000.00	401,240.44	85,662.73	0.00	577,759.56	41.0%		
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	257,535.33	46,354.66	0.00	288,894.67	47.1%		
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	42,481.15	1,357.05	14,841.92	61,976.93	48.0%		
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	75,006.90	11,313.22	106,558.20	146,434.90	55.4%		
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00	0.0%		
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	44,400.00	22,173.44	3,414.40	0.00	22,226.56	49.9%		
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	11,726.92	1,891.30	0.00	11,833.08	49.8%		
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	39.69	0.00	0.00	160.31	19.8%		
001-2900-600-0000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	0.00	0.00	0.00	0.00	#DIV/0!		
001-4100-100-0000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	69,000.00	26,084.43	6,844.78	0.00	42,915.57	37.8%		
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	6,120.92	1,374.92	0.00	6,629.08	48.0%		
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	1,609.00	730.00	303.00	2,088.00	47.8%		
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	254,590.05	68,599.39	0.00	209,359.95	54.9%		
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	72,235.41	12,103.52	0.00	45,044.59	61.6%		
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.0%		
		28,900,000.00	13,675,473.04	2,150,220.57	833,739.00	14,390,787.96	50.2%		