

General Fund Appropriation Summary - June 2020

Full Account Code	Description	FYTD		MTD		Encumb	FYTD		Percent Expended/ Encumb
		Appropriated	Expended	Expended	Encumb		Unencumb	Encumb	
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	10,146,492.28	1,088,382.41	0.00	-241,707.28	102.4%		
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	3,462,608.60	308,551.61	0.00	162,946.40	95.5%		
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	1,195,382.58	82,647.41	0.00	71,617.42	94.3%		
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	188,623.59	1,221.93	0.00	-12,623.59	107.2%		
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	22,565.80	1,382.00	0.00	10,434.20	68.4%		
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	1,566,289.30	130,636.68	0.00	4,900.70	99.7%		
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	657,704.54	56,365.51	0.00	-5,854.54	100.9%		
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	1,474,102.85	186,653.87	0.00	8,347.15	99.4%		
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	11,807.22	0.00	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	123,422.16	7,855.78	0.00	2,282.84	98.2%		
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	50,952.60	4,060.57	0.00	-1,837.60	103.7%		
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.0%		
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	2,693.71	0.00	0.00	1,906.29	58.6%		
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	8,763.26	1,161.95	0.00	6,236.74	58.4%		
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	774,548.28	131,549.25	0.00	-69,573.28	109.9%		
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	268,066.60	26,807.49	0.00	-11,741.60	104.6%		
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	446,868.33	58,920.79	0.00	-768.33	100.2%		
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	6,941.21	176.28	0.00	-641.21	110.2%		
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	614.99	0.00	0.00	1,385.01	30.7%		
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	378,930.00	369,851.83	28,663.08	0.00	9,078.17	97.6%		
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	194,895.62	21,882.84	0.00	15,004.38	92.9%		
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	115,791.02	8,717.47	0.00	6,908.98	94.4%		
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	10,976.55	1,648.62	0.00	4,623.45	70.4%		
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	8,750.00	0.00	0.00	-1,250.00	116.7%		
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	1,140.00	1,215.36	10.63	0.00	-75.36	106.6%		
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	27,236.30	12,495.61	0.00	-18,636.30	316.7%		
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	510.15	240.73	0.00	1,089.85	31.9%		
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	1,143,024.52	81,418.06	0.00	-193,969.52	120.4%		
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	531,591.40	45,056.30	0.00	-23,491.40	104.6%		
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	64,917.36	13,983.60	0.00	30,582.64	68.0%		
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	9,937.09	2,028.86	0.00	62.91	99.4%		
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	4,914.11	3,452.31	0.00	-1,914.11	163.8%		
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,200.00	105,618.18	7,420.73	0.00	8,581.82	92.5%		

Full Account Code	Description	FTTD Appropriated	FTTD Expended	MTD Expended	Encumb	FTTD Unencum	Percent Expended/ Encumb
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	185,996.51	13,251.46	0.00	903.49	99.5%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	72,519.86	5,848.14	0.00	-324.86	100.4%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	7,396.15	429.00	0.00	403.85	94.8%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	5,093.70	637.86	0.00	1,106.30	82.2%
001-2500-600-0000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	999.99	0.00	0.00	0.01	100.0%
001-2500-800-0000	MISCELLANEOUS - FISCAL SERVICES	338,250.00	361,099.76	100.70	0.00	-22,849.76	106.8%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	65,361.45	338.94	0.00	6,138.55	91.4%
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	772,120.82	57,385.09	0.00	19,009.18	97.6%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	377,250.85	31,274.00	0.00	11,059.15	97.2%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	783,971.67	136,319.48	0.00	139,628.33	84.9%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	158,556.34	21,956.32	0.00	23,443.66	87.1%
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	4,187.54	119.15	0.00	-1,687.54	167.5%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	1,036,481.02	52,980.50	0.00	54,273.98	95.0%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	505,932.95	35,544.06	0.00	15,137.05	97.1%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	60,904.95	7,865.50	0.00	12,595.05	82.9%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	235,694.65	17,734.10	0.00	97,305.35	70.8%
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,962.81	0.00	0.00	-962.81	148.1%
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	43,616.80	3,356.80	0.00	33.20	99.9%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	23,366.28	1,934.23	0.00	48.72	99.8%
001-2900-400-0000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	187.86	20.24	0.00	12.14	93.9%
001-2900-500-0000	SUPPLIES & MATERIALS - CENTRAL SUPPORT	200.00	109.99	109.99	0.00	90.01	55.0%
001-2900-600-0000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	665.31	665.31	0.00	-665.31	#DIV/0!
001-4100-100-0000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	61,000.00	68,333.14	207.19	0.00	-7,333.14	112.0%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	14,263.16	80.91	0.00	-1,883.16	115.2%
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	456,110.75	8,374.96	0.00	33,374.25	93.2%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	116,250.48	4,923.62	0.00	4,034.52	96.6%
		28,589,650.00	28,422,065.76	2,714,849.92	0.00	167,584.24	99.4%