

General Fund Appropriation Summary - December 2019

Full Account Code	Description	FYTD		FYTD		MTD		FYTD		Percent Expended/Encumb
		Appropriated	Expended	Expended	Encumb	Expended	Encumb	Unencum		
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	4,839,248.96	748,997.72	0.00	5,065,536.04	48.9%			
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	1,703,815.57	290,880.09	0.00	1,921,739.43	47.0%			
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	620,470.49	119,153.10	12,028.80	634,500.71	49.9%			
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	166,915.16	2,861.64	6,782.96	2,301.88	98.7%			
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	12,760.20	2,599.00	0.00	20,239.80	38.7%			
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	709,980.87	104,418.42	0.00	861,209.13	45.2%			
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	303,137.83	46,633.34	0.00	348,712.17	46.5%			
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	662,518.81	115,760.06	132,027.58	687,903.61	53.6%			
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	11,443.11	927.16	0.00	-1,443.11	114.4%			
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	62,550.14	9,882.76	0.00	63,154.86	49.8%			
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	24,413.18	3,971.25	0.00	24,701.82	49.7%			
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	1,771.53	341.65	3,003.19	-174.72	103.8%			
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	2,963.22	716.50	0.00	12,036.78	19.8%			
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	338,280.17	49,806.37	0.00	366,694.83	48.0%			
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	124,444.24	19,317.29	0.00	131,880.76	48.5%			
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	212,329.34	34,908.14	5,740.00	228,030.66	48.9%			
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	4,898.60	500.54	845.37	556.03	91.2%			
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	189,247.70	29,638.92	0.00	189,682.30	49.9%			
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	92,603.59	14,446.64	0.00	117,296.41	44.1%			
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	52,964.70	9,541.64	60,657.89	9,077.41	92.6%			
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	3,331.89	1,841.01	5,101.47	7,166.64	54.1%			
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	1,140.00	1,059.17	963.81	0.00	80.83	92.9%			
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	4,555.08	1,428.72	1,510.00	2,534.92	70.5%			
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	459.40	203.15	328.20	812.40	49.2%			
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	29,750.00	29,826.90	6,539.00	0.00	-76.90	100.3%			
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	949,055.00	464,625.77	66,129.54	0.00	484,429.23	49.0%			
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	243,450.64	37,760.29	0.00	264,649.36	47.9%			
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	22,704.12	5,795.05	28,172.52	44,623.36	53.3%			
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	6,581.96	673.09	291.33	3,126.71	68.7%			
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	57,692.58	10,221.87	0.00	56,507.42	50.5%			

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001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	95,170.51	14,104.46	0.00	91,729.49	50.9%			
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	36,600.73	5,724.29	0.00	35,594.27	50.7%			
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	5,689.72	4,108.84	0.00	2,110.28	72.9%			
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	1,093.45	555.59	638.53	4,468.02	27.9%			
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	151,269.84	420.81	20,282.00	166,698.16	50.7%			
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	42,543.17	4,025.60	24,377.41	4,579.42	93.6%			
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	24,098.94	140.00	0.00	17,901.06	57.4%			
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	791,130.00	390,268.53	60,149.29	0.00	400,861.47	49.3%			
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	191,068.39	29,504.44	0.00	197,241.61	49.2%			
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	411,921.17	48,499.43	362,930.36	148,748.47	83.9%			
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	103,619.69	8,814.79	39,740.07	38,640.24	78.8%			
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	4,024.82	0.00	955.00	4,020.18	55.3%			
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	2,500.00	3,873.83	56.88	0.00	-1,373.83	155.0%			
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	484,608.81	97,944.17	0.00	606,146.19	44.4%			
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	255,000.84	42,922.60	0.00	266,069.16	48.9%			
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	46,938.25	2,197.50	12,403.85	14,157.90	80.7%			
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	116,290.96	44,008.36	112,547.71	104,161.33	68.7%			
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	1,467.95	0.00	0.00	532.05	73.4%			
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	21,797.60	3,356.80	0.00	21,852.40	49.9%			
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	11,681.83	1,902.56	0.00	11,733.17	49.9%			
001-2900-400-0000	PURCHASED SERVICES - CENTRAL SUPPORT	200.00	167.62	167.62	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	38,459.03	6,417.80	0.00	22,540.97	63.0%			
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	8,749.58	1,030.71	0.00	3,630.42	70.7%			
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	1,971.50	863.50	63.00	1,965.50	50.9%			
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	489,485.00	301,517.01	70,916.26	0.00	187,967.99	61.6%			
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	74,817.92	13,841.70	0.00	45,467.08	62.2%			
		28,589,650.00	13,805,561.53	2,206,031.76	830,809.62	13,953,278.85	51.2%			