

General Fund Appropriation Summary - January 2020

| Full Account Code | Description                                   | FYTD         |              | FYTD       |            | MTD          |         | FYTD    |        | Percent Expended/<br>Encumb |
|-------------------|---|--------------|--------------|------------|------------|--------------|---------|---------|--------|-----------------------------|
|                   |   | Appropriated | Expended     | Expended   | Encumb     | Expended     | Encumb  | Unencum | Encumb |                             |
| 001-1100-100-0000 | SALARIES & WAGES - REGULAR INSTRUCTION        | 9,904,785.00 | 5,592,724.76 | 753,475.80 | 0.00       | 4,312,060.24 | 56.5%   |         |        |                             |
| 001-1100-200-0000 | FRINGE BENEFITS - REGULAR INSTRUCTION         | 3,625,555.00 | 2,014,261.17 | 310,445.60 | 0.00       | 1,611,293.83 | 55.6%   |         |        |                             |
| 001-1100-400-0000 | PURCHASED SERVICES - REGULAR INSTRUCTION      | 1,267,000.00 | 712,579.97   | 92,109.48  | 9,861.50   | 544,558.53   | 57.0%   |         |        |                             |
| 001-1100-500-0000 | SUPPLIES & MATERIALS - REGULAR INSTRUCTION    | 176,000.00   | 172,987.73   | 6,072.57   | 7,046.76   | -4,034.49    | 102.3%  |         |        |                             |
| 001-1100-600-0000 | CAPITAL OUTLAY - REGULAR INSTRUCTION          | 33,000.00    | 12,760.20    | 0.00       | 1,349.99   | 18,889.81    | 42.8%   |         |        |                             |
| 001-1200-100-0000 | SALARIES & WAGES - SPECIAL INSTRUCTION        | 1,571,190.00 | 808,752.25   | 98,771.38  | 0.00       | 762,437.75   | 51.5%   |         |        |                             |
| 001-1200-200-0000 | FRINGE BENEFITS - SPECIAL INSTRUCTION         | 651,850.00   | 348,967.38   | 45,829.55  | 0.00       | 302,882.62   | 53.5%   |         |        |                             |
| 001-1200-400-0000 | PURCHASED SERVICES - SPECIAL INSTRUCTION      | 1,482,450.00 | 763,783.43   | 101,264.62 | 120,965.71 | 597,700.86   | 59.7%   |         |        |                             |
| 001-1200-500-0000 | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION    | 10,000.00    | 11,443.11    | 0.00       | 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   | 72,310.91    | 9,760.77   | 0.00       | 53,394.09    | 57.5%   |         |        |                             |
| 001-1300-200-0000 | FRINGE BENEFITS - VOCATIONAL INSTRUCTION      | 49,115.00    | 28,385.47    | 3,972.29   | 0.00       | 20,729.53    | 57.8%   |         |        |                             |
| 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     | 2,109.32     | 337.79     | 2,741.17   | -250.49      | 105.4%  |         |        |                             |
| 001-1900-400-0000 | PURCHASED SERVICES - TUITION                  | 15,000.00    | 3,665.98     | 702.76     | 0.00       | 11,334.02    | 24.4%   |         |        |                             |
| 001-2100-100-0000 | SALARIES & WAGES - PUPIL SUPPORT SERVICES     | 704,975.00   | 388,146.52   | 49,866.35  | 0.00       | 316,828.48   | 55.1%   |         |        |                             |
| 001-2100-200-0000 | FRINGE BENEFITS - PUPIL SUPPORT SERVICES      | 256,325.00   | 143,774.37   | 19,330.13  | 0.00       | 112,550.63   | 56.1%   |         |        |                             |
| 001-2100-400-0000 | PURCHASED SERVICES - PUPIL SUPPORT SERVICES   | 446,100.00   | 252,937.98   | 40,608.64  | 5,245.00   | 187,917.02   | 57.9%   |         |        |                             |
| 001-2100-500-0000 | SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES | 6,300.00     | 5,257.49     | 358.89     | 600.00     | 442.51       | 93.0%   |         |        |                             |
| 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   | 217,529.52   | 28,281.82  | 0.00       | 161,400.48   | 57.4%   |         |        |                             |
| 001-2200-200-0000 | FRINGE BENEFITS - INSTRUCTIONAL SUPPORT       | 209,900.00   | 110,075.04   | 17,471.45  | 0.00       | 99,824.96    | 52.4%   |         |        |                             |
| 001-2200-400-0000 | PURCHASED SERVICES - INSTRUCTIONAL SUPPORT    | 122,700.00   | 61,854.96    | 8,890.26   | 52,102.47  | 8,742.57     | 92.9%   |         |        |                             |
| 001-2200-500-0000 | SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT  | 15,600.00    | 5,485.92     | 2,154.03   | 3,192.21   | 6,921.87     | 55.6%   |         |        |                             |
| 001-2300-100-0000 | SALARIES & WAGES - BOARD OF EDUCATION         | 7,500.00     | 7,500.00     | 0.00       | 0.00       | 0.00         | 100.0%  |         |        |                             |
| 001-2300-200-0000 | FRINGE BENEFITS - BOARD OF EDUCATION          | 1,140.00     | 1,069.80     | 10.63      | 0.00       | 70.20        | 93.8%   |         |        |                             |
| 001-2300-400-0000 | PURCHASED SERVICES - BOARD OF EDUCATION       | 8,600.00     | 4,576.69     | 21.61      | 1,585.00   | 2,438.31     | 71.6%   |         |        |                             |
| 001-2300-500-0000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION     | 1,600.00     | 597.62       | 138.22     | 273.50     | 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   | 724,122.37   | 259,496.60 | 0.00       | 224,932.63   | 76.3%   |         |        |                             |
| 001-2400-200-0000 | FRINGE BENEFITS - ADMINISTRATIVE SERVICES     | 508,100.00   | 291,890.02   | 48,439.38  | 0.00       | 216,209.98   | 57.4%   |         |        |                             |
| 001-2400-400-0000 | PURCHASED SERVICES - ADMINISTRATIVE SERVICES  | 95,500.00    | 28,247.78    | 5,543.66   | 26,900.00  | 40,352.22    | 57.7%   |         |        |                             |
| 001-2400-500-0000 | SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE | 10,000.00    | 6,990.38     | 408.42     | 0.00       | 3,009.62     | 69.9%   |         |        |                             |
| 001-2400-600-0000 | CAPITAL OUTLAY - ADMINISTRATIVE SERVICES      | 3,000.00     | 712.80       | 712.80     | 0.00       | 2,287.20     | 23.8%   |         |        |                             |
| 001-2400-800-0000 | MISCELLANEOUS - ADMINISTRATIVE SERVICES       | 114,200.00   | 67,320.55    | 9,627.97   | 0.00       | 46,879.45    | 58.9%   |         |        |                             |

| Full Account Code | Description                                   | FYTD          |               | FYTD         |            | MITD          |        | FYTD    |        | Percent Expended/Encumb |
|-------------------|---|---------------|---------------|--------------|------------|---------------|--------|---------|--------|-------------------------|
|                   |   | Appropriated  | Expended      | Expended     | Encumb     | Expended      | Encumb | Unencum | Encumb |                         |
| 001-2500-100-0000 | SALARIES & WAGES - FISCAL SERVICES            | 186,900.00    | 109,274.97    | 14,104.46    | 0.00       | 77,625.03     | 58.5%  |         |        |                         |
| 001-2500-200-0000 | FRINGE BENEFITS - FISCAL SERVICES             | 72,195.00     | 42,304.50     | 5,703.77     | 0.00       | 29,890.50     | 58.6%  |         |        |                         |
| 001-2500-400-0000 | PURCHASED SERVICES - FISCAL SERVICES          | 7,800.00      | 6,482.71      | 792.99       | 25.00      | 1,292.29      | 83.4%  |         |        |                         |
| 001-2500-500-0000 | SUPPLIES & MATERIALS - FISCAL SERVICES        | 6,200.00      | 2,799.98      | 1,706.53     | 0.00       | 3,400.02      | 45.2%  |         |        |                         |
| 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    | 151,783.99    | 514.15       | 20,036.00  | 166,430.01    | 50.8%  |         |        |                         |
| 001-2600-400-0000 | PURCHASED SERVICES - INTERNAL SERVICES        | 71,500.00     | 46,405.74     | 3,862.57     | 20,514.84  | 4,579.42      | 93.6%  |         |        |                         |
| 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    | 449,802.87    | 59,534.34    | 0.00       | 341,327.13    | 56.9%  |         |        |                         |
| 001-2700-200-0000 | FRINGE BENEFITS - MAINTENANCE SERVICES        | 388,310.00    | 219,217.34    | 28,148.95    | 0.00       | 169,092.66    | 56.5%  |         |        |                         |
| 001-2700-400-0000 | PURCHASED SERVICES - MAINTENANCE SERVICES     | 923,600.00    | 477,669.03    | 65,747.86    | 300,813.01 | 145,117.96    | 84.3%  |         |        |                         |
| 001-2700-500-0000 | SUPPLIES & MATERIALS - MAINTENANCE SERVICES   | 182,000.00    | 109,272.53    | 5,652.84     | 38,714.60  | 34,012.87     | 81.3%  |         |        |                         |
| 001-2700-600-0000 | CAPITAL OUTLAY - MAINTENANCE SERVICES         | 9,000.00      | 4,979.82      | 955.00       | 0.00       | 4,020.18      | 55.3%  |         |        |                         |
| 001-2700-800-0000 | MISCELLANEOUS - MAINTENANCE SERVICES          | 2,500.00      | 3,807.40      | -66.43       | 0.00       | -1,307.40     | 152.3% |         |        |                         |
| 001-2800-100-0000 | SALARIES & WAGES - TRANSPORTATION SERVICES    | 1,090,755.00  | 564,109.16    | 79,500.35    | 0.00       | 526,645.84    | 51.7%  |         |        |                         |
| 001-2800-200-0000 | FRINGE BENEFITS - TRANSPORTATION SERVICES     | 521,070.00    | 295,318.85    | 40,318.01    | 0.00       | 225,751.15    | 56.7%  |         |        |                         |
| 001-2800-400-0000 | PURCHASED SERVICES - TRANSPORTATION SERVICES  | 73,500.00     | 49,380.90     | 2,442.65     | 10,501.20  | 13,617.90     | 81.5%  |         |        |                         |
| 001-2800-500-0000 | SUPPLIES AND MATERIALS - TRANSPORTATION       | 333,000.00    | 144,796.85    | 28,505.89    | 101,961.09 | 86,242.06     | 74.1%  |         |        |                         |
| 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     | 25,154.40     | 3,356.80     | 0.00       | 18,495.60     | 57.6%  |         |        |                         |
| 001-2900-200-0000 | FRINGE BENEFITS - CENTRAL SUPPORT SERVICES    | 23,415.00     | 13,584.25     | 1,902.42     | 0.00       | 9,830.75      | 58.0%  |         |        |                         |
| 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     | 41,872.83     | 3,413.80     | 0.00       | 19,127.17     | 68.6%  |         |        |                         |
| 001-4100-200-0000 | FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.    | 12,380.00     | 9,297.08      | 547.50       | 0.00       | 3,082.92      | 75.1%  |         |        |                         |
| 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      | 2,620.00      | 648.50       | 0.00       | 1,380.00      | 65.5%  |         |        |                         |
| 001-4500-100-0000 | SALARIES & WAGES - ATHLETIC ACTIVITIES        | 489,485.00    | 314,766.09    | 13,249.08    | 0.00       | 174,718.91    | 64.3%  |         |        |                         |
| 001-4500-200-0000 | FRINGE BENEFITS - ATHLETIC ACTIVITIES         | 120,285.00    | 79,356.46     | 4,538.54     | 0.00       | 40,928.54     | 66.0%  |         |        |                         |
|                   |   | 28,589,650.00 | 16,084,745.57 | 2,279,184.04 | 724,811.43 | 11,780,093.00 | 58.8%  |         |        |                         |