

## General Fund Appropriation Summary - September 2019

Full Account Code	Description	FYTD Appropriated	FYTD Expended	MTD Expended	FYTD Unencum	Percent Expended/ Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	2,224,402.76	746,190.47	0.00	22.5%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	846,674.44	232,499.80	0.00	23.4%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	277,911.04	96,500.02	24,926.65	23.9%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	140,541.38	35,970.52	21,956.26	92.3%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,161.20	1,757.20	0.00	21.7%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	315,910.43	99,812.80	0.00	20.1%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	151,104.40	42,452.96	0.00	23.2%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	345,941.60	110,948.74	172,926.12	35.0%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	104.95	104.95	10,411.00	105.2%
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	125,705.00	27,257.48	9,640.76	0.00	21.7%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	11,691.43	3,912.40	0.00	23.8%
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,800.00	0.00	0.00	200.00	11.1%
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	518.36	243.64	4,256.36	103.8%
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	587.70	412.34	0.00	3.9%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	160,125.78	50,013.90	0.00	22.7%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	61,509.31	18,778.79	0.00	24.0%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	107,608.42	40,363.64	9,625.00	26.3%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	4,165.66	2,778.11	750.00	78.0%
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	0.00	0.00	0.00	0.0%
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	378,930.00	86,029.32	28,060.50	0.00	22.7%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	46,272.97	17,584.86	0.00	22.0%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	-1,894.35	1,617.27	1,993.12	0.1%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	740.43	429.93	4,600.00	34.2%
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	0.0%
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	1,140.00	125.22	-14.93	0.00	11.0%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	650.00	0.00	3,744.36	51.1%
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	164.10	54.70	492.30	41.0%
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	29,750.00	23,120.90	0.00	0.00	77.7%
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	949,055.00	227,717.09	67,173.53	0.00	24.0%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	121,065.74	35,091.41	0.00	23.8%

001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	10,451.79	3,906.75	31,516.72	53,531.49	43.9%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	4,612.49	1,101.44	190.71	5,196.80	48.0%
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	29,275.15	9,316.23	0.00	84,924.85	25.6%
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	45,804.90	15,304.46	0.00	141,095.10	24.5%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	17,686.28	5,650.06	0.00	54,508.72	24.5%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	680.00	0.00	4,216.88	2,903.12	62.8%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	282.53	240.57	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	139,916.61	138,891.43	30,450.00	167,883.39	50.4%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	27,907.82	4,119.19	39,109.01	4,483.17	93.7%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	23,700.60	0.00	140.00	18,159.40	56.8%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	791,130.00	178,851.37	62,938.74	0.00	612,278.63	22.6%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	95,308.89	31,258.69	0.00	293,001.11	24.5%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	270,544.75	69,512.56	485,486.99	167,568.26	81.9%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	71,559.90	14,397.50	41,208.30	69,231.80	62.0%
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	334.25	0.00	-1,316.95	152.7%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	123,511.29	93,395.26	0.00	967,243.71	11.3%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	114,875.80	40,110.39	0.00	406,194.20	22.0%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	42,420.10	6,308.10	11,071.60	20,008.30	72.8%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	38,069.17	28,950.54	145,064.09	149,866.74	55.0%
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	29,637.95	1,467.95	0.00	-27,637.95	1481.9%
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	10,048.80	3,356.80	0.00	33,601.20	23.0%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	5,683.01	1,881.36	0.00	17,731.99	24.3%
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	12,615.66	5,604.26	0.00	48,384.34	20.7%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	4,562.15	864.47	0.00	7,817.85	36.9%
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	0.00	0.00	0.00	4,000.00	0.0%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	489,485.00	127,255.55	73,437.98	0.00	362,229.45	26.0%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	38,914.56	13,697.49	0.00	81,370.44	32.4%
		28,589,650.00	6,659,226.65	2,268,424.78	1,044,335.47	20,886,087.88	26.9%