

**General Fund Appropriation Summary - March 2020**

Full Account Code	Description	FYTD		FYTD		MTD		FYTD		Percent	
		Appropriated	Expended	Expended	Encumb	Expended	Encumb	Unencum	Encumb	Expend/Encumb	Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	7,124,207.99	766,266.58	0.00	2,780,577.01	71.9%				
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	2,628,234.74	302,300.15	0.00	997,320.26	72.5%				
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	935,289.37	110,449.17	8,075.33	323,635.30	74.5%				
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	184,995.29	5,088.01	3,820.41	-12,815.70	107.3%				
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	15,258.20	1,199.00	2,392.00	15,349.80	53.5%				
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	1,071,413.05	140,871.26	0.00	499,776.95	68.2%				
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	453,583.47	54,163.94	0.00	198,266.53	69.6%				
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	1,015,263.49	125,712.56	91,743.41	375,443.10	74.7%				
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	10,000.00	11,443.11	0.00	73.00	-1,516.11	115.2%				
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	91,946.45	9,638.77	0.00	33,758.55	73.1%				
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	36,330.05	3,972.29	0.00	12,784.95	74.0%				
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	2,532.89	272.37	2,740.66	-673.55	114.6%				
001-1900-400-0000	PURCHASED SERVICES - TUITION	15,000.00	5,293.86	921.10	0.00	9,706.14	35.3%				
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	503,056.02	58,208.75	0.00	201,918.98	71.4%				
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	185,467.46	21,501.98	0.00	70,857.54	72.4%				
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	321,007.76	34,126.14	3,940.00	121,152.24	72.8%				
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	5,407.49	0.00	450.00	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	271,004.87	25,318.54	0.00	107,925.13	71.5%				
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	138,018.97	13,744.10	0.00	71,881.03	65.8%				
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	80,553.58	8,744.99	35,388.72	6,757.70	94.5%				
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,784.68	95.40	2,265.71	4,549.61	70.8%				
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	1,010.13	10.63	0.00	129.87	88.6%				
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	14,524.69	-337.00	11,441.00	-17,365.69	301.9%				
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	715.60	63.28	155.52	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	871,385.21	72,979.22	0.00	77,569.79	91.8%				
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	376,819.75	42,650.95	0.00	131,280.25	74.2%				
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	40,129.86	5,243.28	23,622.00	31,748.14	66.8%				
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	7,385.66	133.97	0.00	2,614.34	73.9%				
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	712.80	0.00	749.00	1,538.20	48.7%				
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,200.00	82,863.38	7,530.05	0.00	31,336.62	72.6%				

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001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	137,483.89	14,104.46	0.00	49,416.11	73.6%				
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	72,195.00	53,712.04	5,703.77	0.00	18,482.96	74.4%				
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	7,032.71	125.00	0.00	767.29	90.2%				
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	3,834.84	977.68	0.00	2,365.16	61.9%				
001-2500-600-0000	CAPITAL OUTLAY - FISCAL SERVICES	1,000.00	0.00	0.00	1,072.49	-72.49	107.2%				
001-2500-800-0000	MISCELLANEOUS - FISCAL SERVICES	338,250.00	167,390.25	3,740.50	5,344.00	165,515.75	51.1%				
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	57,354.35	7,060.16	9,735.73	4,409.92	93.8%				
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	571,391.17	60,168.31	0.00	219,738.83	72.2%				
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	280,143.12	31,217.56	0.00	108,166.88	72.1%				
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	576,243.19	51,577.53	209,275.41	138,081.40	85.0%				
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	120,334.95	4,963.11	35,629.33	26,035.72	85.7%				
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	4,068.39	0.00	0.00	-1,568.39	162.7%				
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	773,894.05	102,368.35	0.00	316,860.95	71.0%				
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	384,818.16	44,351.53	0.00	136,251.84	73.9%				
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	52,016.50	1,346.20	8,841.60	12,641.90	82.8%				
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	191,966.04	27,300.55	73,923.15	67,110.81	79.8%				
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,162.82	694.87	0.00	-162.82	108.1%				
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	31,868.00	3,356.80	0.00	11,782.00	73.0%				
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	17,389.09	1,902.42	0.00	6,025.91	74.3%				
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	56,023.45	10,736.82	0.00	4,976.55	91.8%				
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	11,570.25	1,725.41	0.00	809.75	93.5%				
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	371,632.90	56,664.32	0.00	117,852.10	75.9%				
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	93,386.54	11,553.65	0.00	26,898.46	77.6%				
		28,589,650.00	20,522,977.77	2,252,508.48	531,060.85	7,535,611.38	73.6%				