

General Fund Appropriation Summary - May 2020

Full Account Code	Description	FYTD		MTD		FYTD		Percent Expended/Encumb
		Appropriated	Expended	Expended	Encumb	Unencumb	Encumb	
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	9,904,785.00	9,058,109.87	1,169,496.26	0.00	846,675.13	91.5%	
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,625,555.00	3,154,056.99	237,389.15	0.00	471,498.01	87.0%	
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,267,000.00	1,112,735.17	74,659.83	4,130.73	150,134.10	88.2%	
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	176,000.00	187,401.66	1,288.16	681.64	-12,083.30	106.9%	
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	21,183.80	5,176.60	1,382.00	10,434.20	68.4%	
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,571,190.00	1,435,652.62	215,835.86	0.00	135,537.38	91.4%	
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,850.00	601,339.03	91,097.18	0.00	50,510.97	92.3%	
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,482,450.00	1,287,448.98	137,799.56	51,278.75	143,722.27	90.3%	
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	115,566.38	13,975.16	0.00	10,138.62	91.9%	
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	49,115.00	46,892.03	6,589.69	0.00	2,222.97	95.5%	
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	7,601.31	1,161.11	0.00	7,398.69	50.7%	
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	704,975.00	642,999.03	83,745.85	0.00	61,975.97	91.2%	
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	256,325.00	241,259.11	34,278.27	0.00	15,065.89	94.1%	
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	446,100.00	387,947.54	33,088.64	900.00	57,252.46	87.2%	
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	6,300.00	6,764.93	1,357.44	150.00	-614.93	109.8%	
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	614.99	614.99	0.00	1,385.01	30.7%	
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	378,930.00	341,188.75	41,958.32	0.00	37,741.25	90.0%	
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	209,900.00	173,012.78	20,782.27	0.00	36,887.22	82.4%	
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,700.00	107,073.55	8,332.84	8,687.61	6,938.84	94.3%	
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	9,327.93	543.25	1,676.95	4,595.12	70.5%	
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	1,204.73	-14.93	0.00	-64.73	105.7%	
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,600.00	14,740.69	0.00	11,333.00	-17,473.69	303.2%	
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,600.00	269.42	-446.18	243.23	1,087.35	32.0%	
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	1,061,606.46	114,045.41	0.00	-112,551.46	111.9%	
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	508,100.00	486,535.10	67,133.24	1,620.00	19,944.90	96.1%	
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	95,500.00	50,933.76	5,544.15	16,761.50	27,804.74	70.9%	
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	7,908.23	522.57	42.86	2,048.91	79.5%	
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	1,461.80	0.00	3,322.31	-1,784.11	159.5%	
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	114,200.00	98,197.45	7,519.38	0.00	16,002.55	86.0%	

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001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	186,900.00	172,745.05	21,156.70	0.00	14,154.95	92.4%	
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	77,195.00	66,671.72	7,255.91	0.00	5,523.28	92.3%	
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	6,967.15	359.44	150.00	682.85	91.2%	
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	4,455.84	621.00	637.86	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	360,999.06	190,061.00	1,900.00	-24,649.06	107.3%	
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	71,500.00	65,022.51	3,847.19	2,067.57	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	714,735.73	86,060.32	0.00	76,394.27	90.3%	
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	388,310.00	345,976.85	34,975.68	0.00	42,333.15	89.1%	
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	923,600.00	647,652.19	16,019.16	156,035.15	119,912.66	87.0%	
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,000.00	136,600.02	9,486.63	27,302.97	18,097.01	90.1%	
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	4,068.39	0.00	0.00	-1,568.39	162.7%	
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,090,755.00	983,500.52	117,323.29	0.00	107,254.48	90.2%	
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	521,070.00	470,388.89	44,296.64	0.00	50,681.11	90.3%	
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	73,500.00	53,039.45	0.00	11,835.65	8,624.90	88.3%	
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	333,000.00	217,960.55	22,547.76	44,195.61	70,843.84	78.7%	
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	2,962.81	799.99	0.00	-962.81	148.1%	
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	43,650.00	40,260.00	5,035.20	0.00	3,390.00	92.2%	
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,415.00	21,432.05	2,140.54	0.00	1,982.95	91.5%	
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	109.99	90.01	55.0%	
001-2900-600-0000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	0.00	0.00	665.31	-665.31	#DIV/0!	
001-4100-100-0000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	61,000.00	68,125.95	7,561.68	0.00	-7,125.95	111.7%	
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,380.00	14,182.25	1,883.90	0.00	-1,802.25	114.6%	
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	447,735.79	23,330.93	0.00	41,749.21	91.5%	
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	120,285.00	111,326.86	6,978.28	0.00	8,958.14	92.6%	
		28,589,650.00	25,707,215.84	2,975,215.31	347,293.07	2,535,141.09	91.1%	