

General Fund Appropriation Summary - April 30, 2021

Full Account Code	Description	FYTD Appropriated	FYTD Expended	MTD Expended	Encumb	FYTD Unencum	Percent Expended/Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	8,497,648.60	1,176,323.55	0.00	1,684,331.40	83.5%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	3,041,528.40	296,569.17	0.00	659,706.60	82.2%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	1,160,322.49	134,098.15	16,584.32	116,303.19	91.0%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	218,906.12	5,588.65	10,885.84	29,208.04	88.7%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	21,358.45	2,398.00	0.00	11,641.55	64.7%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	1,283,509.56	216,354.71	0.00	310,985.44	80.5%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	539,045.53	63,372.92	0.00	112,604.47	82.7%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	807,745.88	118,030.14	29,454.12	493,400.00	62.9%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,357.25	46.55	80.89	-1,438.14	112.0%
001-1200-600-0000	CAPITAL OUTLAY - SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	#DIV/0!
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	118,490.00	99,870.72	13,626.68	0.00	18,619.28	84.3%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	40,109.17	4,522.01	0.00	1,915.83	95.4%
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,300.00	0.00	0.00	0.00	1,300.00	0.0%
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	2,313.33	201.49	2,320.86	-34.19	100.7%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	1,060.50	192.11	0.00	8,939.50	10.6%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	548,081.27	68,870.39	0.00	92,053.73	85.6%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	155,947.57	19,545.58	0.00	42,102.43	78.7%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	308,486.01	30,134.41	4,660.00	171,153.99	64.7%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	10,060.08	9.99	727.60	1,512.32	87.7%
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	373,285.00	320,920.66	32,988.85	0.00	52,364.34	86.0%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	146,996.64	12,480.36	0.00	31,213.36	82.5%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	88,532.63	8,425.03	18,034.84	10,832.53	90.8%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,566.24	0.00	2,977.48	4,056.28	74.0%
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	760.00	1,078.43	10.63	0.00	-318.43	141.9%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	2,965.00	0.00	1,375.00	4,160.00	51.1%
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	223.85	0.00	0.00	1,276.15	14.9%
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,850.00	31,493.90	0.00	0.00	356.10	98.9%
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	994,040.00	847,254.03	119,057.96	0.00	146,785.97	85.2%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	450,261.70	55,102.12	0.00	87,788.30	83.7%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	49,203.88	3,540.30	24,508.45	11,787.67	86.2%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	9,484.72	86.77	870.83	-355.55	103.6%
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	3,000.00	520.00	0.00	0.00	2,480.00	17.3%
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	108,900.00	73,774.35	5,830.29	0.00	35,125.65	67.7%

Full Account Code	Description	PTTD Appropriated	FYTD Expended	MTD Expended	Encumb	FYTD Unencum	Percent Expended/ Encumb
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	161,975.84	21,580.26	0.00	28,254.16	85.1%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	62,580.23	7,460.86	0.00	10,819.77	85.3%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	4,960.49	0.00	150.00	2,689.51	65.5%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	4,454.72	969.55	0.00	1,745.28	71.9%
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	360,400.00	357,220.58	186,611.02	1,791.70	1,387.72	99.6%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	33,222.89	156.52	10,874.09	22,403.02	66.3%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	43,076.88	0.00	0.00	-1,076.88	102.6%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	792,045.00	689,558.55	91,514.81	0.00	102,486.45	87.1%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	319,090.10	35,366.91	0.00	66,299.90	82.8%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	612,923.75	81,206.75	166,249.70	142,826.55	84.5%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	159,498.63	-21,819.27	39,296.35	-16,294.98	108.9%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	9,437.91	0.00	612,075.00	-612,512.91	6905.7%
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	4,000.00	1,881.65	0.00	0.00	2,118.35	47.0%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	979,000.00	784,469.82	131,628.30	0.00	194,530.18	80.1%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	449,715.38	53,134.94	0.00	96,714.62	82.3%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	49,496.27	896.35	8,624.55	61,179.18	48.7%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	197,778.72	41,385.25	81,386.48	48,834.80	85.1%
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	44,400.00	37,538.24	5,121.60	0.00	6,861.76	84.5%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	19,655.85	2,179.41	0.00	3,904.15	83.4%
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	70.69	0.00	0.00	129.31	35.3%
001-2900-600-0000	CAPITAL OUTLAY - CENTRAL SUPPORT	0.00	0.00	0.00	0.00	0.00	#DIV/0!
001-4100-100-0000	SALARIES & WAGES - EXTRACURR. ACADEMIC ACT.	69,000.00	50,043.68	9,935.91	0.00	18,956.32	72.5%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	15,381.77	1,581.01	0.00	-2,631.77	120.6%
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	3,505.00	0.00	675.00	-180.00	104.5%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	402,499.75	44,887.04	0.00	61,450.25	86.8%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	96,824.39	9,054.87	0.00	20,455.61	82.6%
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
		28,900,000.00	23,354,988.74	3,090,258.90	1,033,603.10	4,511,408.16	84.4%