

General Fund Appropriation Summary - June 30, 2021

Full Account Code	Description	FTTD Appropriated	FTTD Expended	MTD Expended	Encumb	FTTD Unencum	Percent Expended/ Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	9,121,083.54	-179,160.94	0.00	1,060,896.46	89.6%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	3,422,318.71	74,132.42	0.00	278,916.29	92.5%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	1,447,009.58	142,978.99	0.00	-153,799.58	111.9%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	236,736.84	9,389.07	0.00	22,263.16	91.4%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	16,011.45	0.00	0.00	16,988.55	48.5%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	1,963,464.96	532,320.37	0.00	-368,969.96	123.1%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	780,488.66	188,803.65	0.00	-128,838.66	119.8%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	1,032,689.06	118,352.84	0.00	297,910.94	77.6%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,357.25	0.00	0.00	-1,357.25	111.3%
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	117,451.64	8,449.46	0.00	1,038.36	99.1%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	47,786.89	3,838.78	0.00	-5,761.89	113.7%
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	4,185.94	625.60	0.00	414.06	91.0%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	1,435.30	188.40	0.00	8,564.70	14.4%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	646,727.91	52,323.33	0.00	-6,592.91	101.0%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	188,812.83	16,910.44	0.00	9,237.17	95.3%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	367,399.83	29,794.41	0.00	116,900.17	75.9%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	10,975.28	482.01	0.00	1,324.72	89.2%
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	367,673.01	24,012.94	0.00	5,611.99	98.5%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	178,900.48	21,053.90	0.00	-690.48	100.4%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	106,585.29	9,236.54	0.00	10,814.71	90.8%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	13,798.91	5,021.45	0.00	1,801.09	88.5%
001-2200-600-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	0.00	1,499.00	1,499.00	0.00	-1,499.00	#DIV/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	1,099.69	10.63	0.00	-339.69	144.7%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	3,154.97	39.97	0.00	5,345.03	37.1%
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	1,003,458.13	78,236.76	0.00	-9,418.13	100.9%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	538,765.70	43,893.65	0.00	-715.70	100.1%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	80,090.95	17,722.59	0.00	5,409.05	93.7%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	10,818.98	60.45	0.00	-818.98	108.2%
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	87,498.22	6,658.64	0.00	21,401.78	80.3%

Full Account Code	Description	FYTD Appropriated	FYTD Expended	MTD Expended	Encumb	FYTD Unencum	Percent Expended/Encumb
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	189,551.50	13,188.83	0.00	678.50	99.6%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	74,085.34	5,752.55	0.00	-685.34	100.9%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	5,524.19	563.70	0.00	2,275.81	70.8%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	4,454.72	0.00	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	359,361.58	135.00	0.00	1,038.42	99.7%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	43,521.92	10,158.27	0.00	22,978.08	65.4%
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	797,944.84	45,955.43	0.00	-5,899.84	100.7%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	376,366.83	27,284.73	0.00	9,023.17	97.7%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	705,539.42	62,924.88	0.00	216,460.58	76.5%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	183,104.83	10,097.89	0.00	-604.83	100.3%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	153,601.39	3,386.00	471,297.52	-615,898.91	6943.3%
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	956,844.21	86,609.29	0.00	22,155.79	97.7%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	542,981.84	46,491.92	0.00	3,448.16	99.4%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	64,737.42	10,414.65	0.00	54,562.58	54.3%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	276,932.45	39,083.14	0.00	51,067.55	84.4%
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	44,367.04	3,414.40	0.00	32.96	99.9%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	23,470.93	1,907.54	0.00	89.07	99.6%
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	56,654.02	-1,468.93	0.00	12,345.98	82.1%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	16,423.74	-241.89	0.00	-3,673.74	128.8%
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	4,255.00	75.00	0.00	-255.00	106.4%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	484,083.76	10,381.64	0.00	-20,133.76	104.3%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	113,459.34	3,477.26	0.00	3,820.66	96.7%
001-7200-900-0000	TRANSFERS OUT	100,000.00	60,000.00	60,000.00	0.00	40,000.00	60.0%
		28,900,000.00	27,433,312.28	1,646,466.65	471,297.52	995,390.20	96.6%