

**General Fund Appropriation Summary - May 31, 2022**

Full Account Code	Description	FYTD		MTD		Encumb	FYTD		Percent Expended/ Encumb
		Expendable	Expended	Expended	Encumb		Unencum	Encumb	
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,614,450.00	9,650,719.53	817,858.26	0.00	0.00	963,730.47	90.9%	
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,815,160.00	3,451,328.93	287,912.05	0.00	0.00	363,891.07	90.5%	
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	306,600.00	156,923.32	-4,519.58	1,500.00	1,500.00	148,176.68	51.7%	
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	221,700.00	159,552.32	8,446.35	658,978.11	1,000.00	-596,830.43	369.2%	
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	180,500.00	13,197.00	0.00	1,000.00	1,000.00	166,303.00	7.9%	
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,693,580.00	1,538,695.30	159,097.12	0.00	0.00	154,884.70	90.9%	
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	648,955.00	603,406.46	55,564.32	0.00	0.00	45,548.54	93.0%	
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	686,600.00	608,108.24	82,449.78	28,700.78	3.27	49,790.98	92.7%	
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	15,000.00	12,385.63	0.00	0.00	0.00	2,611.10	82.6%	
001-1200-600-0000	CAPITAL OUTLAY - SPECIAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
001-1300-100-0000	SALARIES & WAGES - VOCATIONAL INSTRUCTION	121,550.00	113,362.92	9,602.00	0.00	0.00	8,187.08	93.3%	
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	40,430.00	38,283.97	3,241.10	0.00	0.00	2,146.03	94.7%	
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,300.00	145.62	77.86	0.00	0.00	1,154.38	11.2%	
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	4,210.91	1,264.29	841.80	0.00	-452.71	109.8%	
001-1900-400-0000	PURCHASED SERVICES - TUITION	5,000.00	15,795.03	4,598.21	0.00	0.00	-10,795.03	315.9%	
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	698,770.00	642,864.34	52,012.96	0.00	0.00	55,905.66	92.0%	
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	247,340.00	224,725.50	20,084.65	0.00	0.00	22,614.50	90.9%	
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,450.00	373,748.16	33,616.63	6,085.54	0.00	35,616.30	91.4%	
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	9,800.00	5,327.39	204.87	298.70	0.00	4,173.91	57.4%	
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	879.00	0.00	0.00	0.00	1,121.00	44.0%	
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	331,765.00	298,257.95	24,929.85	0.00	0.00	33,507.05	89.9%	
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	167,785.00	146,975.90	11,333.19	4,818.00	0.00	15,991.10	90.5%	
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,500.00	111,889.80	12,545.58	9,326.48	0.00	1,283.72	99.0%	
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,943.12	3,399.40	0.00	0.00	6,656.88	57.3%	
001-2200-600-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	2,000.00	879.00	0.00	849.00	0.00	272.00	86.4%	
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	7,500.00	0.00	0.00	0.00	0.00	100.0%	
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	1,230.00	1,287.96	10.63	0.00	0.00	-57.96	104.7%	
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	6,336.51	290.00	0.00	0.00	2,163.49	74.5%	
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	342.93	0.00	0.00	0.00	657.07	34.3%	
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,700.00	31,510.80	0.00	0.00	0.00	189.20	99.4%	
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	1,004,100.00	911,415.47	73,097.20	0.00	0.00	92,684.53	90.8%	
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	542,175.00	490,778.71	43,702.75	0.00	0.00	51,396.29	90.5%	
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	104,000.00	124,081.87	10,127.40	17,189.50	0.00	-37,271.37	135.8%	
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	11,000.00	11,045.57	1,923.82	1,535.96	0.00	-1,581.53	114.4%	
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	4,500.00	1,308.00	0.00	0.00	0.00	3,192.00	29.1%	
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	109,100.00	101,798.84	11,053.51	0.00	0.00	7,301.16	93.3%	

Full Account Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Encumb	FYTD Unencum	Percent Expended/ Encumb
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	197,825.00	189,112.11	15,218.06	0.00	8,712.89	95.6%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	68,620.00	66,407.51	5,431.80	0.00	2,212.49	96.8%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	8,889.17	725.36	575.00	-1,664.17	121.3%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	5,690.44	909.32	0.00	509.56	91.8%
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	356,100.00	361,807.21	192,463.06	61.50	-5,768.71	101.6%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	36,500.00	23,179.51	2,600.14	9,507.49	3,813.00	89.6%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	25,000.00	1,599.60	1,599.60	3,199.20	20,201.20	19.2%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	819,800.00	787,779.27	58,577.53	0.00	32,020.73	96.1%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	382,460.00	351,567.56	29,469.21	0.00	30,892.44	91.9%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	863,700.00	822,896.11	52,925.31	21,349.34	19,454.55	97.7%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	230,000.00	154,236.51	8,167.24	32,338.97	43,424.52	81.1%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	479,297.52	475,575.41	0.00	0.00	3,722.11	99.2%
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	3,000.00	1,832.80	0.00	0.00	1,167.20	61.1%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,054,750.00	955,607.23	85,375.91	0.00	99,142.77	90.6%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	568,365.00	502,610.54	43,120.23	0.00	65,754.46	88.4%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	85,400.00	59,185.36	2,776.09	8,180.35	18,034.29	78.9%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	326,500.00	417,027.11	74,442.36	10,723.70	-101,250.81	131.0%
001-2800-600-0000	CAPITAL OUTLAY - TRANSPORTATION	2,000.00	976.82	0.00	0.00	1,023.18	48.8%
001-2900-100-0000	SALARIES & WAGES - CENTRAL SUPPORT SERVICES	45,600.00	42,012.16	3,504.00	0.00	3,587.84	92.1%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,755.00	21,692.11	1,921.80	0.00	2,062.89	91.3%
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	199.99	0.00	0.00	0.01	100.0%
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.	57,800.00	71,303.84	169.86	0.00	-13,503.84	123.4%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,540.00	13,556.87	20.51	0.00	-2,016.87	117.5%
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.	4,500.00	2,444.00	0.00	0.00	2,056.00	54.3%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	495,200.00	450,312.02	14,142.62	0.00	44,887.98	90.9%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	121,945.00	111,007.54	4,098.49	0.00	10,937.46	91.0%
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		28,471,297.52	25,766,520.80	2,321,582.70	817,062.69	1,887,714.03	93.4%