

General Fund Appropriation Summary - January 31, 2022

Full Account Code	Description	PTD Expendable	PTD Expended	MTD Expended	Encumb	PTD Unencum	Percent Expended/ Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,614,450.00	5,995,415.49	808,618.71	0.00	4,619,034.51	56.5%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,815,160.00	2,275,754.57	326,930.16	0.00	1,539,405.43	59.7%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	306,600.00	124,228.36	-347,406.78	25,965.00	156,406.64	49.0%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	221,700.00	128,451.27	5,711.19	9,700.18	83,548.55	62.3%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	180,500.00	13,070.00	1,191.00	1,127.00	166,303.00	7.9%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,693,580.00	866,424.50	113,613.49	0.00	827,155.50	51.2%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	648,955.00	375,460.81	50,823.03	0.00	273,494.19	57.9%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	686,600.00	321,367.71	42,010.29	86,282.28	278,950.01	59.4%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	15,000.00	12,385.63	622.78	0.00	2,614.37	82.6%
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	121,550.00	70,639.42	9,284.00	0.00	50,910.58	58.1%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	40,430.00	24,610.96	3,241.15	0.00	15,819.04	60.9%
001-1300-400-0000	VOC ED - PURCHASED SERVICES	1,300.00	67.76	67.76	156.24	1,076.00	17.2%
001-1300-500-0000	SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION	4,600.00	1,876.73	241.82	2,623.27	100.00	97.8%
001-1900-400-0000	PURCHASED SERVICES - TUITION	5,000.00	2,191.98	374.97	0.00	2,808.02	43.8%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	696,770.00	376,080.04	52,645.57	0.00	322,689.96	53.8%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	247,340.00	137,502.83	20,706.79	0.00	109,837.17	55.6%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	415,450.00	242,455.42	33,454.22	9,502.99	163,491.59	60.6%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	9,800.00	4,442.39	129.99	0.00	5,357.61	45.3%
001-2100-600-0000	NURSE - EQUIPMENT	2,000.00	879.00	0.00	0.00	1,121.00	44.0%
001-2200-100-0000	SALARIES & WAGES - INSTRUCTIONAL SUPPORT	331,765.00	187,753.05	24,806.87	0.00	144,011.95	56.6%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	167,785.00	99,188.30	15,867.65	0.00	68,596.70	59.1%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	122,500.00	72,492.43	9,255.64	44,092.42	5,915.15	95.2%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	5,363.01	195.14	0.00	10,236.99	34.4%
001-2200-600-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	2,000.00	879.00	0.00	0.00	1,121.00	44.0%
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	1,230.00	1,245.44	10.63	0.00	-15.44	101.3%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	5,901.51	0.00	435.00	2,163.49	74.5%
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,000.00	342.93	107.15	0.00	657.07	34.3%
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,700.00	31,510.80	6,472.00	0.00	189.20	99.4%
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	1,004,100.00	572,133.26	73,801.76	0.00	431,966.74	57.0%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	542,175.00	309,624.00	41,356.80	5,607.29	226,943.71	58.1%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	104,000.00	74,206.59	1,824.41	28,714.84	1,078.57	99.0%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	11,000.00	7,243.92	885.43	204.28	3,551.80	67.7%
001-2400-600-0000	CAPITAL OUTLAY - ADMINISTRATIVE SERVICES	4,500.00	1,308.00	0.00	0.00	3,192.00	29.1%
001-2400-800-0000	MISCELLANEOUS - ADMINISTRATIVE SERVICES	109,100.00	63,550.55	8,108.15	0.00	45,549.45	58.2%

Full Account Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Encumb	FYTD Unencumb	Percent Expended/ Encumb
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	197,825.00	115,388.60	14,987.22	0.00	82,436.40	58.3%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	66,620.00	40,667.25	5,391.58	0.00	27,952.75	59.3%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	5,878.89	0.00	500.00	1,421.11	81.8%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	2,723.38	575.23	0.00	3,476.62	43.9%
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	356,100.00	157,693.21	7,491.17	11,945.00	186,461.79	47.6%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	36,500.00	16,633.39	9,067.99	6,613.45	13,253.16	63.7%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.0%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	819,800.00	494,313.77	66,247.31	0.00	325,486.23	60.3%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	382,460.00	225,401.51	31,283.68	0.00	157,058.49	58.9%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	863,700.00	470,172.39	73,176.94	294,491.05	99,036.56	88.5%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	230,000.00	117,749.55	11,523.56	41,169.95	71,080.50	69.1%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	479,297.52	304,619.25	1,452.50	170,956.16	3,722.11	99.2%
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	3,000.00	1,713.65	0.00	0.00	1,286.35	57.1%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	1,054,750.00	580,532.80	80,505.60	0.00	474,217.20	55.0%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	568,365.00	324,357.04	42,702.02	0.00	244,007.96	57.1%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	85,400.00	53,600.82	722.50	11,792.20	20,006.98	76.6%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	326,500.00	217,221.41	44,430.53	41,165.75	68,112.84	79.1%
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	26,244.16	3,504.00	0.00	19,355.84	57.6%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,755.00	13,725.90	1,921.80	0.00	10,029.10	57.8%
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	42,526.97	3,303.86	0.00	15,273.03	73.6%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	11,540.00	8,983.99	524.98	0.00	2,556.01	77.9%
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	1,672.00	516.00	176.00	2,652.00	41.1%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	495,200.00	271,147.77	12,630.98	0.00	224,052.23	54.8%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	121,945.00	75,100.50	3,805.74	0.00	46,844.50	61.6%
001-7200-900-0000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!
		28,471,297.52	15,982,792.67	1,720,716.96	793,220.35	11,695,284.50	58.9%