

General Fund Appropriation Summary - May 31, 2021

Full Account Code	Description	FYTD		MTD		FYTD		FYTD		Percent Expended/Encumb
		Appropriated	Expended	Expended	Expended	Unencum	Encumb	Unencum		
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	9,300,244.48	802,595.88	0.00	881,735.52	91.3%			
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	3,348,186.29	306,657.89	0.00	353,048.71	90.5%			
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	1,304,030.59	143,708.10	2,544.91	-13,365.50	101.0%			
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	227,347.77	8,441.65	15,418.30	16,233.93	93.7%			
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	16,011.45	-5,347.00	5,923.00	11,065.55	66.5%			
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	1,431,144.59	147,635.03	0.00	163,350.41	89.8%			
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	591,685.01	52,639.48	0.00	59,964.99	90.8%			
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	914,336.22	106,590.34	18,909.12	397,354.66	70.1%			
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,357.25	0.00	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	109,002.18	9,131.46	0.00	9,487.82	92.0%			
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	43,948.11	3,838.94	0.00	-1,923.11	104.6%			
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	3,560.34	1,247.01	1,976.06	-936.40	120.4%			
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	1,246.90	186.40	0.00	8,753.10	12.5%			
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	594,404.58	46,323.31	0.00	45,730.42	92.9%			
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	171,902.39	15,954.82	0.00	26,147.61	86.8%			
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	337,605.42	29,119.41	4,287.50	142,407.08	70.6%			
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	10,493.27	433.19	294.41	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	343,660.07	22,739.41	0.00	29,624.93	92.1%			
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	157,846.58	10,849.94	0.00	20,363.42	88.6%			
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	97,348.75	8,816.12	9,482.99	10,568.26	91.0%			
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,777.46	211.22	6,841.13	-18.59	100.1%			
001-2200-600-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	0.00	0.00	0.00	1,499.99	-1,499.99	#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	1,089.06	10.63	0.00	-329.06	143.3%			
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	3,115.00	150.00	1,225.00	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	925,221.37	77,967.34	0.00	68,818.63	93.1%			
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	494,872.05	44,610.35	0.00	43,177.95	92.0%			
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	62,368.36	13,164.48	22,297.05	834.59	99.0%			
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	10,758.53	1,273.81	60.45	-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	80,839.58	7,065.23	0.00	28,060.42	74.2%			

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		Appropriated	Expended	Expended	Encumb	Expended	Unencumb	Unencumb		
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	176,362.67	14,386.83	0.00	13,867.33			92.7%	
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	68,332.79	5,752.56	403.93	4,663.28			93.6%	
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	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	359,226.58	2,006.00	0.00	1,173.42			99.7%	
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	33,363.65	140.76	10,724.68	22,411.67			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	751,989.41	62,430.86	0.00	40,055.59			94.9%	
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	349,082.10	29,992.00	0.00	36,307.90			90.6%	
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	642,614.54	29,690.79	137,265.37	142,120.09			84.6%	
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	173,006.94	13,508.31	30,517.70	-21,024.64			111.5%	
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	150,215.39	140,777.48	474,683.52	-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	870,234.92	85,765.10	0.00	108,765.08			88.9%	
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	496,489.92	46,774.54	0.00	49,940.08			90.9%	
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	54,322.77	4,826.50	3,728.55	61,248.68			48.7%	
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	237,849.31	40,070.59	64,443.39	25,707.30			92.2%	
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	40,952.64	3,414.40	0.00	3,447.36			92.2%	
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	21,563.39	1,907.54	0.00	1,996.61			91.5%	
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	58,122.95	8,079.27	0.00	10,877.05			84.2%	
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	16,665.63	1,283.86	0.00	-3,915.63			130.7%	
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	4,180.00	675.00	0.00	-180.00			104.5%	
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	473,702.12	71,202.37	0.00	-9,752.12			102.1%	
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	109,982.08	13,157.69	0.00	7,297.92			93.8%	
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00			0.0%	
		28,900,000.00	25,786,845.63	2,431,856.89	812,757.94	2,300,396.43			92.0%	