

General Fund Appropriation Summary - January 31, 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	5,735,975.32	775,347.08	0.00	4,446,004.68	56.3%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	2,120,111.01	305,951.47	0.00	1,581,123.99	57.3%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	783,521.01	131,424.18	24,602.75	485,086.24	62.5%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	195,436.45	12,083.77	10,419.89	53,143.66	79.5%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	11,460.45	3,594.00	9,898.00	11,641.55	64.7%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	812,272.73	101,889.68	0.00	782,222.27	50.9%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	373,882.19	51,338.20	0.00	277,767.81	57.4%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	479,660.90	82,174.56	61,660.32	789,278.78	40.7%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,310.70	0.00	97.85	-1,408.55	111.7%
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	68,015.10	8,923.47	0.00	50,474.90	57.4%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	27,909.28	3,906.43	0.00	14,115.72	66.4%
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	1,212.18	14.04	3,422.01	-34.19	100.7%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	662.25	63.71	0.00	9,337.75	6.6%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	386,217.36	38,833.15	0.00	253,917.64	60.3%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	106,208.36	13,940.72	0.00	91,841.64	53.6%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	212,757.78	29,329.41	14,147.50	257,994.72	46.9%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	9,923.89	0.00	39.76	2,336.35	81.0%
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	244,060.69	51,351.81	0.00	129,224.31	65.4%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	113,076.64	13,055.36	0.00	65,133.36	63.5%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	62,155.06	9,102.77	44,301.43	10,943.51	90.7%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,274.09	4,161.86	305.05	7,020.86	55.0%
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	1,046.54	58.01	0.00	-286.54	137.7%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	2,865.00	0.00	1,325.00	4,310.00	49.3%
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	223.85	107.15	0.00	1,276.15	14.9%
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,850.00	31,493.90	6,198.00	0.00	356.10	98.9%
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	994,040.00	579,671.70	71,430.88	0.00	414,368.30	58.3%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	598,050.00	312,775.79	41,092.95	0.00	225,274.21	58.1%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	33,478.66	3,259.07	36,942.95	15,078.39	82.4%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	9,284.80	301.43	63.66	651.54	93.5%
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	57,134.49	4,742.97	0.00	51,765.51	52.5%

Full Account Code	Description	PTTD		MTD		Encumb	PTTD		Percent
		Appropriated	Expended	Expended	Expended		Unencum	Encumb	
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	111,173.11	14,476.98	0.00	79,056.89	58.4%		
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	43,536.09	5,860.37	0.00	29,863.91	59.3%		
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	4,610.49	121.93	0.00	3,189.51	59.1%		
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	1,747.81	140.71	1,069.36	3,382.83	45.4%		
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	164,368.48	8,665.65	7,039.70	188,991.82	47.6%		
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	29,763.90	5,783.83	6,535.99	30,200.11	54.6%		
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	21,538.44	0.00	21,756.00	-1,294.44	103.1%		
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	792,045.00	472,653.55	65,731.24	0.00	319,391.45	59.7%		
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	222,525.42	31,561.15	0.00	162,864.58	57.7%		
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	441,996.04	57,993.84	320,200.01	159,803.95	82.7%		
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	155,478.15	23,880.87	42,913.27	-15,891.42	108.7%		
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	9,437.91	0.00	0.00	-437.91	104.9%		
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	4,000.00	1,762.50	168.00	0.00	2,237.50	44.1%		
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	979,000.00	482,316.25	81,075.81	0.00	496,683.75	49.3%		
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	303,923.01	46,387.68	0.00	242,506.99	55.6%		
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	43,517.80	1,036.65	13,865.27	61,916.93	48.1%		
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	96,181.22	21,174.32	89,737.88	142,080.90	56.7%		
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	25,587.84	3,414.40	0.00	18,812.16	57.6%		
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	13,661.36	1,934.44	0.00	9,898.64	58.0%		
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	39.69	0.00	0.00	160.31	19.8%		
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	29,673.71	3,589.28	0.00	39,326.29	43.0%		
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	6,754.43	633.51	0.00	5,995.57	53.0%		
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	2,357.00	748.00	235.00	1,408.00	64.8%		
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	266,654.25	12,064.20	0.00	197,295.75	57.5%		
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	76,405.71	4,170.30	0.00	40,874.29	65.1%		
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.0%		
		28,900,000.00	15,829,762.33	2,154,289.29	710,578.65	12,359,659.02	57.2%		

7/12 = 58%