

General Fund Appropriation Summary - March 31, 2021

Full Account Code	Description	FTTD Appropriated	FTTD Expended	MTD Expended	Encumb	FTTD Unencumb	Percent Expended/ Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	7,321,325.05	792,790.84	0.00	2,860,654.95	71.9%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	2,744,959.23	305,830.99	0.00	956,275.77	74.2%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	1,026,224.34	110,812.92	17,617.42	249,968.24	80.7%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	213,317.47	11,105.14	6,730.96	38,951.57	85.0%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	18,960.45	7,500.00	2,398.00	11,641.55	64.7%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	1,067,154.85	139,222.18	0.00	527,340.15	66.9%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	475,672.61	50,610.04	0.00	175,977.39	73.0%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	689,715.74	103,602.35	38,609.28	602,274.98	54.7%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	13,310.70	0.00	127.84	-1,438.54	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	86,244.04	9,139.47	0.00	32,245.96	72.8%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	35,587.16	3,838.94	0.00	6,437.84	84.7%
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	2,111.84	440.12	2,522.35	-34.19	100.7%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	868.39	134.46	0.00	9,131.61	8.7%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	479,210.88	47,127.38	0.00	160,924.12	74.9%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	136,401.99	15,717.31	0.00	61,648.01	68.9%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	278,351.60	36,256.91	6,047.50	199,900.90	58.7%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	10,050.09	0.00	443.18	1,806.73	85.3%
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	287,931.81	21,938.80	0.00	85,353.19	77.1%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	134,516.28	10,721.49	0.00	43,693.72	75.5%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	80,107.60	8,697.01	26,848.89	10,443.51	91.1%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	8,566.24	0.00	0.00	7,033.76	54.9%
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	1,067.80	10.63	0.00	-307.80	140.5%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	2,965.00	100.00	1,375.00	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	728,196.07	72,868.41	0.00	265,843.93	73.3%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	395,159.58	40,725.65	0.00	142,890.42	73.4%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	45,663.58	6,506.50	26,039.95	13,796.47	83.9%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	9,397.95	49.49	0.00	602.05	94.0%
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	67,944.06	5,910.80	0.00	40,955.94	62.4%

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		Appropriated	Expended	Expended	Encumb		Unencumb	Encumb	
001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	140,395.58	14,386.84	0.00	49,834.42	73.8%		
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	55,119.37	5,752.56	0.00	18,280.63	75.1%		
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	4,960.49	325.00	0.00	2,839.51	63.6%		
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	3,485.17	668.00	595.00	2,119.83	65.8%		
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	360,400.00	170,509.56	2,506.82	3,062.70	186,727.74	48.2%		
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	33,066.37	97.25	3,233.52	30,200.11	54.6%		
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	598,043.74	61,488.22	0.00	194,001.26	75.5%		
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	283,723.19	30,261.08	0.00	101,666.81	73.6%		
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	531,717.00	34,976.44	239,240.73	151,042.27	83.6%		
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	181,317.90	12,199.99	38,056.03	-36,873.93	120.2%		
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	1,881.65	0.00	0.00	2,118.35	47.0%		
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	979,000.00	652,841.52	84,370.72	0.00	326,158.48	66.7%		
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	396,580.44	45,842.29	0.00	149,849.56	72.6%		
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	48,599.92	962.70	9,345.90	61,354.18	48.6%		
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	156,393.47	31,802.81	80,715.46	90,891.07	72.3%		
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	32,416.64	3,414.40	0.00	11,983.36	73.0%		
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	17,476.44	1,907.54	0.00	6,083.56	74.2%		
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	40,107.77	6,844.78	0.00	28,892.23	58.1%		
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	13,800.76	6,476.05	0.00	-1,050.76	108.2%		
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	3,505.00	0.00	0.00	495.00	87.6%		
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	357,612.71	76,866.58	0.00	106,337.29	77.1%		
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	87,769.52	7,298.50	0.00	29,510.48	74.8%		
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.0%		
		28,900,000.00	20,264,729.84	2,230,106.40	503,009.71	8,132,260.45	71.9%		