

**General Fund Appropriation Summary - November 2020**

Full Account Code	Description	FYTD Appropriated	FYTD Expended	MTD Expended	Encumb	FYTD Unencumb	Percent Expended/Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,181,980.00	4,179,505.77	767,619.52	0.00	6,002,474.23	41.0%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,701,235.00	1,512,700.59	300,003.31	0.00	2,188,534.41	40.9%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,293,210.00	517,967.52	138,321.32	46,755.09	728,487.39	43.7%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	173,053.36	33,280.03	17,045.82	68,900.82	73.4%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,866.45	0.00	8,145.00	16,988.55	48.5%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	605,341.74	101,769.24	0.00	989,153.26	38.0%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	272,514.91	51,108.88	0.00	379,135.09	41.8%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,330,600.00	327,070.41	11,441.69	74,960.32	928,569.27	30.2%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	12,991.25	2,145.25	267.85	-1,259.10	110.5%
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	50,092.17	9,137.46	0.00	68,397.83	42.3%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	20,201.65	3,855.40	0.00	21,823.35	48.1%
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	905.71	275.89	3,728.48	-34.19	100.7%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	555.44	68.12	0.00	9,444.56	5.6%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	308,614.87	38,874.34	0.00	331,520.13	48.2%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	79,561.75	13,011.94	0.00	118,488.25	40.2%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	484,300.00	153,181.46	29,324.41	16,230.00	314,888.54	35.0%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	9,923.89	171.50	0.00	2,376.11	80.7%
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	160,681.12	28,471.51	0.00	212,603.88	43.0%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	85,242.14	14,388.90	0.00	92,967.86	47.8%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	44,298.35	8,966.93	61,802.98	11,298.67	90.4%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	3,699.55	2,981.10	4,702.10	7,198.35	53.9%
001-2300-100-0000	SALARIES & WAGES - BOARD OF EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00	0.0%
001-2300-200-0000	FRINGE BENEFITS - BOARD OF EDUCATION	760.00	53.15	10.63	0.00	706.85	7.0%
001-2300-400-0000	PURCHASED SERVICES - BOARD OF EDUCATION	8,500.00	765.00	0.00	3,425.00	4,310.00	49.3%
001-2300-500-0000	SUPPLIES & MATERIALS - BOARD OF EDUCATION	1,500.00	116.70	0.00	0.00	1,383.30	7.8%
001-2300-800-0000	MISCELLANEOUS - BOARD OF EDUCATION	31,850.00	25,295.90	0.00	0.00	6,554.10	79.4%
001-2400-100-0000	SALARIES & WAGES - ADMINISTRATIVE SERVICES	994,040.00	439,629.12	68,314.51	0.00	554,410.88	44.2%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	231,540.62	40,579.94	0.00	306,509.38	43.0%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	20,146.83	4,374.12	48,570.16	16,783.01	80.4%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICES	10,000.00	8,163.29	471.54	441.06	1,395.65	86.0%
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	45,844.47	8,854.89	0.00	63,055.53	42.1%

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001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	82,369.15	14,326.98	0.00	107,860.85	43.3%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	31,968.81	5,765.11	0.00	41,431.19	43.6%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	1,193.56	249.00	3,295.00	3,311.44	57.5%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	1,194.44	642.95	1,412.66	3,592.90	42.1%
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	150,791.18	3,164.25	19,905.50	189,703.32	47.4%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	25,783.55	224.25	6,776.76	33,939.69	49.0%
001-2600-500-0000	SUPPLIES & MATERIALS - INTERNAL SERVICES	42,000.00	21,538.44	0.00	0.00	20,461.56	51.3%
001-2700-100-0000	SALARIES & WAGES - MAINTENANCE SERVICES	792,045.00	343,178.63	63,327.50	0.00	448,866.37	43.3%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	160,355.92	30,944.18	0.00	225,034.08	41.6%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	922,000.00	341,290.62	47,491.06	407,270.77	173,438.61	81.2%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	125,312.87	21,086.24	45,434.09	11,753.04	93.6%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	9,437.91	7,560.00	0.00	437.91	104.9%
001-2700-800-0000	MISCELLANEOUS - MAINTENANCE SERVICES	4,000.00	1,594.50	0.00	0.00	2,405.50	39.9%
001-2800-100-0000	SALARIES & WAGES - TRANSPORTATION SERVICES	979,000.00	315,577.71	83,178.44	0.00	663,422.29	32.2%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	211,180.67	46,495.72	0.00	335,249.33	38.6%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	41,124.10	929.95	12,422.80	65,753.10	44.9%
001-2800-500-0000	SUPPLIES AND MATERIALS - TRANSPORTATION	328,000.00	63,693.68	13,708.95	116,612.29	147,694.03	55.0%
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	18,759.04	3,414.40	0.00	25,640.96	42.3%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	9,835.62	1,912.87	0.00	13,724.38	41.7%
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	19,239.65	5,865.29	0.00	49,760.35	27.9%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	4,746.00	941.90	0.00	8,004.00	37.2%
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	879.00	879.00	260.00	2,861.00	28.5%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	185,990.66	81,587.31	0.00	277,959.34	40.1%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	60,131.89	15,027.34	0.00	57,148.11	51.3%
001-7200-900-0000	TRANSFERS OUT	100,000.00	0.00	0.00	0.00	100,000.00	0.0%
		28,900,000.00	11,525,252.47	2,126,545.06	899,463.73	16,475,283.80	43.0%