

**General Fund Appropriation Summary - November 30, 2021**

| Full Account Code | Description                                   | FYTD<br>Expendable | FYTD<br>Expended | MTD<br>Expended | Encumb     | FYTD<br>Unencum | FYTD<br>Unencum | Percent<br>Expended/<br>Encumb |
|-------------------|---|--------------------|------------------|-----------------|------------|-----------------|-----------------|--------------------------------|
| 001-1100-100-0000 | SALARIES & WAGES - REGULAR INSTRUCTION        | 10,614,450.00      | 4,375,328.56     | 813,563.36      | 0.00       | 6,239,121.44    | 41.2%           |                                |
| 001-1100-200-0000 | FRINGE BENEFITS - REGULAR INSTRUCTION         | 3,815,160.00       | 1,625,219.07     | 322,550.20      | 0.00       | 2,189,940.93    | 42.6%           |                                |
| 001-1100-400-0000 | PURCHASED SERVICES - REGULAR INSTRUCTION      | 306,600.00         | 350,386.94       | 63,263.73       | 36,426.00  | -80,212.94      | 126.2%          |                                |
| 001-1100-500-0000 | SUPPLIES & MATERIALS - REGULAR INSTRUCTION    | 221,700.00         | 115,872.56       | 7,964.40        | 12,658.58  | 93,168.86       | 58.0%           |                                |
| 001-1100-600-0000 | CAPITAL OUTLAY - REGULAR INSTRUCTION          | 180,500.00         | 11,879.00        | 11,000.00       | 0.00       | 168,621.00      | 6.6%            |                                |
| 001-1200-100-0000 | SALARIES & WAGES - SPECIAL INSTRUCTION        | 1,693,580.00       | 637,628.45       | 114,430.07      | 0.00       | 1,055,951.55    | 37.6%           |                                |
| 001-1200-200-0000 | FRINGE BENEFITS - SPECIAL INSTRUCTION         | 648,955.00         | 273,705.71       | 50,898.88       | 0.00       | 375,249.29      | 42.2%           |                                |
| 001-1200-400-0000 | PURCHASED SERVICES - SPECIAL INSTRUCTION      | 686,600.00         | 237,667.25       | 53,111.22       | 100,984.66 | 347,948.09      | 49.3%           |                                |
| 001-1200-500-0000 | SUPPLIES & MATERIALS - SPECIAL INSTRUCTION    | 15,000.00          | 11,762.85        | 11,557.70       | 600.00     | 2,637.15        | 82.4%           |                                |
| 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         | 51,857.42        | 9,650.00        | 0.00       | 69,692.58       | 42.7%           |                                |
| 001-1300-200-0000 | FRINGE BENEFITS - VOCATIONAL INSTRUCTION      | 40,430.00          | 18,131.93        | 3,237.88        | 0.00       | 22,298.07       | 44.8%           |                                |
| 001-1300-400-0000 | VOC ED - PURCHASED SERVICES                   | 1,300.00           | 0.00             | 0.00            | 224.00     | 1,076.00        | 17.2%           |                                |
| 001-1300-500-0000 | SUPPLIES & MATERIALS - VOCATIONAL INSTRUCTION | 4,600.00           | 1,191.15         | 388.00          | 3,308.85   | 100.00          | 97.8%           |                                |
| 001-1900-400-0000 | PURCHASED SERVICES - TUITION                  | 5,000.00           | 1,442.04         | 374.97          | 0.00       | 3,557.96        | 28.8%           |                                |
| 001-2100-100-0000 | SALARIES & WAGES - PUPIL SUPPORT SERVICES     | 698,770.00         | 272,043.45       | 51,551.62       | 0.00       | 426,726.55      | 38.9%           |                                |
| 001-2100-200-0000 | FRINGE BENEFITS - PUPIL SUPPORT SERVICES      | 247,340.00         | 96,166.87        | 20,654.76       | 0.00       | 151,173.13      | 38.9%           |                                |
| 001-2100-400-0000 | PURCHASED SERVICES - PUPIL SUPPORT SERVICES   | 415,450.00         | 176,327.65       | 33,266.63       | 11,777.50  | 227,344.85      | 45.3%           |                                |
| 001-2100-500-0000 | SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES | 9,800.00           | 4,312.40         | 0.00            | 0.00       | 5,487.60        | 44.0%           |                                |
| 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         | 138,265.53       | 24,245.22       | 0.00       | 193,499.47      | 41.7%           |                                |
| 001-2200-200-0000 | FRINGE BENEFITS - INSTRUCTIONAL SUPPORT       | 167,785.00         | 72,023.75        | 11,224.97       | 0.00       | 95,761.25       | 42.9%           |                                |
| 001-2200-400-0000 | PURCHASED SERVICES - INSTRUCTIONAL SUPPORT    | 122,500.00         | 54,455.77        | 9,276.59        | 61,409.19  | 6,635.04        | 94.6%           |                                |
| 001-2200-500-0000 | SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT  | 15,600.00          | 925.13           | 128.48          | 3,968.35   | 10,706.52       | 31.4%           |                                |
| 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           | 0.00             | 0.00            | 0.00       | 7,500.00        | 0.0%            |                                |
| 001-2300-200-0000 | FRINGE BENEFITS - BOARD OF EDUCATION          | 1,230.00           | 278.03           | 10.63           | 0.00       | 951.97          | 22.6%           |                                |
| 001-2300-400-0000 | PURCHASED SERVICES - BOARD OF EDUCATION       | 8,500.00           | 4,606.51         | 1,077.51        | 1,295.00   | 2,598.49        | 69.4%           |                                |
| 001-2300-500-0000 | SUPPLIES & MATERIALS - BOARD OF EDUCATION     | 1,000.00           | 235.78           | 0.00            | 0.00       | 764.22          | 23.6%           |                                |
| 001-2300-800-0000 | MISCELLANEOUS - BOARD OF EDUCATION            | 31,700.00          | 25,038.80        | 4,984.00        | 0.00       | 6,661.20        | 79.0%           |                                |
| 001-2400-100-0000 | SALARIES & WAGES - ADMINISTRATIVE SERVICES    | 1,004,100.00       | 427,394.88       | 70,546.70       | 0.00       | 576,715.12      | 42.6%           |                                |
| 001-2400-200-0000 | FRINGE BENEFITS - ADMINISTRATIVE SERVICES     | 542,175.00         | 226,824.11       | 41,338.18       | 5,607.29   | 309,743.60      | 42.9%           |                                |
| 001-2400-400-0000 | PURCHASED SERVICES - ADMINISTRATIVE SERVICES  | 104,000.00         | 56,908.93        | 4,770.62        | 39,946.09  | 7,144.94        | 93.1%           |                                |
| 001-2400-500-0000 | SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE | 11,000.00          | 5,438.62         | 491.88          | 520.94     | 5,040.44        | 54.2%           |                                |
| 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         | 46,417.72        | 4,040.62        | 0.00       | 62,682.28       | 42.5%           |                                |

| Full Account Code | Description                                   | FTTD<br>Expendable | FTTD<br>Expended | MTD<br>Expended | Encumb       | FTTD<br>Unencum | Percent<br>Expended/<br>Encumb |
|-------------------|---|--------------------|------------------|-----------------|--------------|-----------------|--------------------------------|
| 001-2500-100-0000 | SALARIES & WAGES - FISCAL SERVICES            | 197,825.00         | 85,414.16        | 14,987.22       | 0.00         | 112,410.84      | 43.2%                          |
| 001-2500-200-0000 | FRINGE BENEFITS - FISCAL SERVICES             | 68,620.00          | 29,852.29        | 5,390.14        | 0.00         | 38,767.71       | 43.5%                          |
| 001-2500-400-0000 | PURCHASED SERVICES - FISCAL SERVICES          | 7,800.00           | 5,405.45         | 3,938.45        | 476.94       | 1,917.61        | 75.4%                          |
| 001-2500-500-0000 | SUPPLIES & MATERIALS - FISCAL SERVICES        | 6,200.00           | 1,521.15         | 0.00            | 289.00       | 4,389.85        | 29.2%                          |
| 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         | 149,837.18       | 1,527.80        | 19,407.00    | 186,855.82      | 47.5%                          |
| 001-2600-400-0000 | PURCHASED SERVICES - INTERNAL SERVICES        | 36,500.00          | 6,483.15         | 108.12          | 16,787.07    | 13,229.78       | 63.8%                          |
| 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         | 358,692.72       | 64,661.21       | 0.00         | 461,107.28      | 43.8%                          |
| 001-2700-200-0000 | FRINGE BENEFITS - MAINTENANCE SERVICES        | 382,460.00         | 162,313.12       | 31,060.46       | 0.00         | 220,146.88      | 42.4%                          |
| 001-2700-400-0000 | PURCHASED SERVICES - MAINTENANCE SERVICES     | 863,700.00         | 343,843.99       | 46,444.74       | 407,445.49   | 112,410.52      | 87.0%                          |
| 001-2700-500-0000 | SUPPLIES & MATERIALS - MAINTENANCE SERVICES   | 230,000.00         | 96,214.56        | 6,085.20        | 38,320.45    | 95,464.99       | 58.5%                          |
| 001-2700-600-0000 | CAPITAL OUTLAY - MAINTENANCE SERVICES         | 479,297.52         | 300,588.99       | 247.63          | 173,533.92   | 5,174.61        | 98.9%                          |
| 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       | 418,101.34       | 80,798.88       | 0.00         | 636,648.66      | 39.6%                          |
| 001-2800-200-0000 | FRINGE BENEFITS - TRANSPORTATION SERVICES     | 568,365.00         | 238,396.87       | 43,531.00       | 0.00         | 329,968.13      | 41.9%                          |
| 001-2800-400-0000 | PURCHASED SERVICES - TRANSPORTATION SERVICES  | 85,400.00          | 51,272.63        | 4,359.93        | 13,500.39    | 20,626.98       | 75.8%                          |
| 001-2800-500-0000 | SUPPLIES AND MATERIALS - TRANSPORTATION       | 326,500.00         | 140,264.14       | 44,644.68       | 83,410.21    | 102,825.65      | 68.5%                          |
| 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          | 19,236.16        | 3,504.00        | 0.00         | 26,363.84       | 42.2%                          |
| 001-2900-200-0000 | FRINGE BENEFITS - CENTRAL SUPPORT SERVICES    | 23,755.00          | 9,882.30         | 1,921.80        | 0.00         | 13,872.70       | 41.6%                          |
| 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           | 199.99          | 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          | 30,869.75        | 13,363.36       | 0.00         | 26,930.25       | 53.4%                          |
| 001-4100-200-0000 | FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.    | 11,540.00          | 7,129.95         | 2,126.93        | 0.00         | 4,410.05        | 61.8%                          |
| 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           | 668.00           | 668.00          | 0.00         | 3,832.00        | 14.8%                          |
| 001-4500-100-0000 | SALARIES & WAGES - ATHLETIC ACTIVITIES        | 495,200.00         | 186,482.09       | 62,123.34       | 0.00         | 308,717.91      | 37.7%                          |
| 001-4500-200-0000 | FRINGE BENEFITS - ATHLETIC ACTIVITIES         | 121,945.00         | 57,997.75        | 11,693.24       | 0.00         | 63,947.25       | 47.6%                          |
| 001-7200-900-0000 | TRANSFERS OUT                                 | 0.00               | 0.00             | 0.00            | 0.00         | 0.00            | #DIV/0!                        |
|                   |   | 28,471,297.52      | 12,026,151.06    | 2,182,984.94    | 1,031,896.92 | 15,413,249.54   | 45.9%                          |