

**General Fund Appropriation Summary - October 2020**

Full Account Code	Description	FYTD Appropriated	FYTD Expended	MTD Expended	Encumb	FYTD Unencum	Percent Expended/Encumb
001-1100-100-0000	SALARIES & WAGES - REGULAR INSTRUCTION	10,206,980.00	3,411,886.25	1,141,705.40	0.00	6,795,093.75	33.4%
001-1100-200-0000	FRINGE BENEFITS - REGULAR INSTRUCTION	3,711,235.00	1,212,697.28	295,467.12	0.00	2,498,537.72	32.7%
001-1100-400-0000	PURCHASED SERVICES - REGULAR INSTRUCTION	1,299,210.00	379,646.20	116,451.66	46,911.00	866,652.80	33.0%
001-1100-500-0000	SUPPLIES & MATERIALS - REGULAR INSTRUCTION	259,000.00	139,773.33	21,049.09	41,844.26	77,382.41	70.1%
001-1100-600-0000	CAPITAL OUTLAY - REGULAR INSTRUCTION	33,000.00	7,866.45	0.00	7,500.00	17,633.55	46.6%
001-1200-100-0000	SALARIES & WAGES - SPECIAL INSTRUCTION	1,594,495.00	503,572.50	174,175.22	0.00	1,090,922.50	31.6%
001-1200-200-0000	FRINGE BENEFITS - SPECIAL INSTRUCTION	651,650.00	221,406.03	62,766.13	0.00	430,243.97	34.0%
001-1200-400-0000	PURCHASED SERVICES - SPECIAL INSTRUCTION	1,340,600.00	315,628.72	60,702.26	91,050.00	933,921.28	30.3%
001-1200-500-0000	SUPPLIES & MATERIALS - SPECIAL INSTRUCTION	12,000.00	10,846.00	10,846.00	2,243.10	-1,089.10	109.1%
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	40,954.71	13,742.69	0.00	77,535.29	34.6%
001-1300-200-0000	FRINGE BENEFITS - VOCATIONAL INSTRUCTION	42,025.00	16,346.25	4,545.17	0.00	25,678.75	38.9%
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	629.82	424.08	4,004.37	-34.19	100.7%
001-1900-400-0000	PURCHASED SERVICES - TUITION	10,000.00	487.32	255.56	0.00	9,512.68	4.9%
001-2100-100-0000	SALARIES & WAGES - PUPIL SUPPORT SERVICES	640,135.00	269,740.53	61,657.42	0.00	370,394.47	42.1%
001-2100-200-0000	FRINGE BENEFITS - PUPIL SUPPORT SERVICES	198,050.00	66,549.81	16,675.87	0.00	131,500.19	33.6%
001-2100-400-0000	PURCHASED SERVICES - PUPIL SUPPORT SERVICES	494,300.00	123,857.05	29,751.91	16,807.50	353,635.45	28.5%
001-2100-500-0000	SUPPLIES & MATERIALS - PUPIL SUPPORT SERVICES	12,300.00	9,752.39	560.38	171.00	2,376.61	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	132,209.61	43,041.67	0.00	241,075.39	35.4%
001-2200-200-0000	FRINGE BENEFITS - INSTRUCTIONAL SUPPORT	178,210.00	70,853.24	17,341.16	0.00	107,356.76	39.8%
001-2200-400-0000	PURCHASED SERVICES - INSTRUCTIONAL SUPPORT	117,400.00	35,331.42	8,855.43	70,613.09	11,455.49	90.2%
001-2200-500-0000	SUPPLIES & MATERIALS - INSTRUCTIONAL SUPPORT	15,600.00	718.45	718.45	7,228.38	7,653.17	50.9%
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	42.52	10.63	0.00	717.48	5.6%
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	90.00	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	371,314.61	108,209.31	0.00	622,725.39	37.4%
001-2400-200-0000	FRINGE BENEFITS - ADMINISTRATIVE SERVICES	538,050.00	190,960.68	52,750.08	0.00	347,089.32	35.5%
001-2400-400-0000	PURCHASED SERVICES - ADMINISTRATIVE SERVICES	85,500.00	15,772.71	4,025.51	48,831.99	20,895.30	75.6%
001-2400-500-0000	SUPPLIES & MATERIALS - ADMINISTRATIVE SERVICE	10,000.00	7,691.75	399.85	294.00	2,014.25	79.9%
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	36,989.58	8,854.89	0.00	71,910.42	34.0%

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001-2500-100-0000	SALARIES & WAGES - FISCAL SERVICES	190,230.00	68,042.17	21,490.47	0.00	122,187.83	35.8%
001-2500-200-0000	FRINGE BENEFITS - FISCAL SERVICES	73,400.00	26,203.70	7,479.39	0.00	47,196.30	35.7%
001-2500-400-0000	PURCHASED SERVICES - FISCAL SERVICES	7,800.00	944.56	0.00	3,295.00	3,560.44	54.4%
001-2500-500-0000	SUPPLIES & MATERIALS - FISCAL SERVICES	6,200.00	551.49	75.44	1,294.00	4,354.51	29.8%
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	147,626.93	4,181.68	22,755.00	190,018.07	47.3%
001-2600-400-0000	PURCHASED SERVICES - INTERNAL SERVICES	66,500.00	25,559.30	72.01	7,001.01	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	279,851.13	96,882.12	0.00	512,193.87	35.3%
001-2700-200-0000	FRINGE BENEFITS - MAINTENANCE SERVICES	385,390.00	129,411.74	36,372.98	0.00	255,978.26	33.6%
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE SERVICES	942,000.00	293,799.56	130,428.95	451,630.64	196,569.80	79.1%
001-2700-500-0000	SUPPLIES & MATERIALS - MAINTENANCE SERVICES	182,500.00	104,226.63	22,738.95	42,103.16	36,170.21	80.2%
001-2700-600-0000	CAPITAL OUTLAY - MAINTENANCE SERVICES	9,000.00	1,877.91	0.00	7,560.00	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	232,399.27	122,897.12	0.00	746,600.73	23.7%
001-2800-200-0000	FRINGE BENEFITS - TRANSPORTATION SERVICES	546,430.00	164,684.95	52,119.11	0.00	381,745.05	30.1%
001-2800-400-0000	PURCHASED SERVICES - TRANSPORTATION SERVICES	119,300.00	40,194.15	1,395.75	13,216.75	65,889.10	44.8%
001-2800-500-0000	SUPPLIES & MATERIALS - TRANSPORTATION	353,000.00	49,984.73	11,642.65	129,279.36	173,735.91	50.8%
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	15,344.64	5,121.60	0.00	29,055.36	34.6%
001-2900-200-0000	FRINGE BENEFITS - CENTRAL SUPPORT SERVICES	23,560.00	7,922.75	2,187.41	0.00	15,637.25	33.6%
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	39.69	39.69	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	13,374.36	5,383.94	0.00	55,625.64	19.4%
001-4100-200-0000	FRINGE BENEFITS - EXTRACURR. ACADEMIC ACT.	12,750.00	3,804.10	864.51	0.00	8,945.90	29.8%
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.	4,000.00	0.00	0.00	485.00	3,515.00	12.1%
001-4500-100-0000	SALARIES & WAGES - ATHLETIC ACTIVITIES	463,950.00	104,403.35	19,835.00	0.00	359,546.65	22.5%
001-4500-200-0000	FRINGE BENEFITS - ATHLETIC ACTIVITIES	117,280.00	45,104.55	5,013.42	0.00	72,175.45	38.5%
		28,900,000.00	9,398,707.41	2,801,295.13	1,019,543.61	18,481,748.98	36.0%