FY20 VOTED APPROPRIATIONS AND PROJECTED REVENUES VS YTD AS OF NOVEMBER 14, 2019 11/14/2019

	Voted Appropriations	*YTD*	Projected Revenues	*YTD*
General Fund	$ 12,438,043	*$ 4,098,773*		
Tuition			$ 10,800	*$ 3,000*
Other Local			$ 8,273	*$ 12,788*
Building Aid			$ 128,000	*$ 64,000*
Sped Aid			$ 146,141	*$ 1,119*
Voc Aid			$ 3,000	*$ -*
Medicaid			$ 25,000	*$ 27,016*
Food Service Fund	$ 230,000	*$ 78,606*		
Food Service Sales			$ 115,000	*$ 30,448*
State Nutrition			$ 2,500	*$ -*
Federal Nutrition			$ 87,500	*$ -*
Grant Fund	$ 256,442	*$ 164,310*	$ 256,442	*$ 116,298*
Unassigned Fund Balance			$ 6,727	
Education Grant			$ 1,471,538	*$ 549,544*
SWEPT			$ 1,175,826	
Appropriations			$ 9,487,738	*$ 4,406,452*
TOTAL	**$ 12,924,485**	***$ 4,341,689***	**$ 12,924,485**	***$ 5,210,666***

GENERAL FUND YTD EXPENDITURE REPORT - 11-14-19

11/14/2019

TYPE	BUDGET	YTD	ENCUMB	PRE ENCUMB	BALANCE
100's Object Codes - Salaries	$ 6,022,661.00	$ 1,766,946.81	$ 4,338,629.82	$ 77,988.76	$ (160,904.39)
200's Object Codes - Employee Benefits	$ 2,691,719.00	$ 746,317.28	$ 2,024,878.87	$ 65,282.13	$ (144,759.28)
SUBTOTAL	**$ 8,714,380.00**	**$ 2,513,264.09**	**$ 6,363,508.69**	**$ 143,270.89**	**$ (305,663.67)**
240 & 290 Object Codes - Other Benefits	$ 50,927.12	$ 9,094.94	$ 8,169.08	$ 822.36	$ 32,840.74
SUBTOTAL	**$ 8,765,307.12**	**$ 2,522,359.03**	**$ 6,371,677.77**	**$ 144,093.25**	**$ (272,822.93)**

Non-Salary & Benefits	BUDGET	YTD	ENCUMB	PRE ENCUMB	BALANCE
1100-s - Regular Ed	$ 259,813.00	$ 95,643.67	$ 70,916.77	$ 645.69	$ 92,606.87
1200's - Special Ed	$ 447,496.00	$ 131,699.98	$ 311,897.74	$ 1,500.00	$ 2,398.28
1300's - Vocational Ed	$ 8,150.00	$ -	$ 6,500.00	$ -	$ 1,650.00
1400's - Co Curricular	$ 100,716.00	$ 35,037.68	$ 44,712.76	$ -	$ 20,965.56
2100's - Student Support Services	$ 305,726.00	$ 98,103.12	$ 193,294.00	$ -	$ 14,328.88
2200's - Staff Support Services	$ 40,004.00	$ 6,419.85	$ 7,352.28	$ -	$ 26,231.87
2300's - Administrative Services	$ 44,267.00	$ 23,928.37	$ 19,102.09	$ -	$ 1,236.54
2400's - School Administrative Services	$ 181,868.00	$ 62,972.52	$ 127,255.01	$ -	$ (8,359.53)
2500's - Business Services	$ 60,338.00	$ 40,365.02	$ 13,765.28	$ -	$ 6,207.70
2600's - Maintenance	$ 534,419.00	$ 167,795.74	$ 342,504.19	$ 73.60	$ 24,045.47
2700's - Transportation	$ 462,801.00	$ 111,997.18	$ 339,628.78	$ -	$ 11,175.04
2800's - Technology Services	$ 49,465.88	$ 12,868.03	$ 18,498.08	$ 394.62	$ 17,705.15
5000's - Debt P&I	$ 932,860.00	$ 789,582.50	$ 143,278.50	$ -	$ (1.00)
5200's - Transfer to Cap Reserves	$ 60,000.00	$ -	$ -	$ 60,000.00	$ -
SUBTOTAL	**$ 3,487,923.88**	**$ 1,576,413.66**	**$ 1,638,705.48**	**$ 62,613.91**	**$ 210,190.83**
TOTAL	**$ 12,253,232.00**	**$ 4,098,772.69**	**$ 8,010,383.25**	**$ 206,707.16**	**$ (62,632.10)**
ADDITIONAL VOTED 11-9-19	$ 184,811.00	$ -	$ -	$ -	$ 184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	$ 12,438,043.00	$ 4,098,772.69	$ 8,010,383.25	$ 206,707.16	$ 122,178.90

Not Encumbered: professional development, mileage & travel district-wide

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.112.02.00000	Teacher Salaries-MS	$634,615.00	$155,489.53	$455,567.43	$619.85	$22,938.19
04.1100.112.03.00000	Teacher Salaries-HS	$958,893.00	$243,606.17	$664,393.51	$504.39	$50,388.93
04.1100.112.11.00000	Teacher Salaries-FRES	$934,165.00	$237,911.87	$725,939.90	$933.17	-($30,619.94)
04.1100.112.12.00000	Teacher Salaries-LCS	$167,000.00	$40,216.99	$128,461.58	$0.00	-($1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	$140,473.00	$22,591.55	$66,689.42	$0.00	$51,192.03
04.1100.211.03.00000	Medical Insurance-HS	$148,560.00	$33,005.55	$98,116.27	$0.00	$17,438.18
04.1100.211.11.00000	Medical Insurance-FRES	$235,035.00	$67,353.95	$202,060.75	$0.00	-($34,379.70)
04.1100.211.12.00000	Medical Insurance-LCS	$38,525.00	$9,633.70	$28,901.00	$0.00	-($9.70)
04.1100.212.02.00000	Dental Insurance-MS	$11,113.00	$2,274.40	$6,739.05	$0.00	$2,099.55
04.1100.212.03.00000	Dental Insurance-HS	$16,197.00	$3,273.45	$9,752.48	$0.00	$3,171.07
04.1100.212.11.00000	Dental Insurance-FRES	$19,181.00	$5,907.40	$17,722.69	$0.00	-($4,449.09)
04.1100.212.12.00000	Dental Insurance-LCS	$2,650.00	$662.40	$1,987.29	$0.00	$0.31
04.1100.213.02.00000	Life Insurance-MS	$878.00	$213.60	$646.93	$0.00	$17.47
04.1100.213.03.00000	Life Insurance-HS	$958.00	$265.95	$738.57	$0.00	-($46.52)
04.1100.213.11.00000	Life Insurance-FRES	$986.00	$272.70	$706.30	$0.00	$7.00
04.1100.213.12.00000	Life Insurance-LCS	$156.00	$44.50	$110.50	$0.00	$1.00
04.1100.214.02.00000	Disability Insurance-MS	$831.00	$226.10	$639.54	$0.00	-($34.64)
04.1100.214.03.00000	Disability Insurance-HS	$1,260.00	$367.60	$963.09	$0.00	-($70.69)
04.1100.214.11.00000	Disability Insurance-FRES	$1,350.00	$367.75	$960.14	$0.00	$22.11
04.1100.214.12.00000	Disability Insurance-LCS	$220.00	$63.30	$156.58	$0.00	$0.12
04.1100.220.02.00000	Social Security-MS	$45,791.00	$11,589.35	$33,576.50	$0.00	$625.15
04.1100.220.03.00000	Social Security-HS	$71,188.00	$18,062.69	$48,611.42	$0.00	$4,513.89
04.1100.220.11.00000	Social Security-FRES	$69,552.00	$17,103.05	$51,090.29	$0.00	$1,358.66
04.1100.220.12.00000	Social Security-LCS	$13,198.00	$2,909.14	$9,107.56	$0.00	$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	$107,008.00	$27,671.43	$81,091.33	$0.00	-($1,754.76)
04.1100.232.03.00000	Teacher Retirement-HS	$166,273.00	$43,361.99	$118,262.27	$0.00	$4,648.74
04.1100.232.11.00000	Teacher Retirement-FRES	$153,250.00	$39,846.52	$120,922.43	$0.00	-($7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	$28,487.00	$7,158.59	$22,866.07	$0.00	-($1,537.66)
04.1100.250.02.00000	Unemployment-MS	$874.00	$439.60	$1,279.44	$0.00	-($845.04)
04.1100.250.03.00000	Unemployment-HS	$1,557.00	$758.70	$2,066.89	$0.00	-($1,268.59)
04.1100.250.11.00000	Unemployment-FRES	$1,719.00	$692.25	$2,126.45	$0.00	-($1,099.70)
04.1100.250.12.00000	Unemployment-LCS	$590.00	$131.08	$423.97	$0.00	$34.95
04.1100.260.02.00000	Workers' Compensation-MS	$3,002.00	$400.36	$1,165.17	$0.00	$1,436.47

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.260.03.00000	Workers' Compensation-HS	$4,989.00	$691.23	$1,883.09	$0.00	$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	$4,703.00	$630.66	$1,937.13	$0.00	$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	$485.00	$119.35	$386.04	$0.00	-($20.39)
04.1100.430.02.00000	Repairs & Maintenance Services-MS	$2,228.00	$311.80	$540.00	$0.00	$1,376.20
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	$0.00	$76.55	$0.00	$0.00	-($76.55)
04.1100.430.03.00000	Repairs & Maintenance Services-HS	$2,392.00	$391.91	$660.00	$0.00	$1,340.09
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	$0.00	$93.56	$0.00	$0.00	-($93.56)
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	$185.00	$0.00	$0.00	$0.00	$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	$22,011.00	$6,646.82	$7,111.91	$526.65	$7,725.62
04.1100.610.02.T0000	Computer Supplies - MS TECH	$270.00	$89.76	$0.00	$26.48	$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	$26,259.00	$10,897.21	$8,452.37	$0.00	$6,909.42
04.1100.610.03.T0000	Computer Supplies - HS TECH	$330.00	$189.16	$0.00	$32.36	$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	$20,656.00	$16,451.90	$2,779.55	$13.21	$1,411.34
04.1100.610.11.T0000	Computer Supplies - FRES TECH	$600.00	$0.00	$0.00	$46.99	$553.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	$4,296.00	$3,005.80	$444.19	$0.00	$846.01
04.1100.610.12.T0000	Computer Supplies - LCS TECH	$300.00	$0.00	$0.00	$0.00	$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	$4,602.00	$3,236.01	$200.00	$0.00	$1,165.99
04.1100.641.03.00000	Books & Other Printed Media-HS	$11,550.00	$4,979.96	$200.00	$0.00	$6,370.04
04.1100.641.11.00000	Books & Other Printed Media-FRES	$41,262.00	$13,906.71	$27,431.75	$0.00	-($76.46)
04.1100.641.12.00000	Books & Other Printed Media-LCS	$4,331.00	$1,614.50	$645.00	$0.00	$2,071.50
04.1100.650.02.00000	Computer Software-MS	$5,606.00	$3,768.05	$0.00	$0.00	$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	$2,200.00	$763.27	$2,288.25	$0.00	-($851.52)
04.1100.650.03.00000	Computer Software-HS	$6,951.00	$2,827.55	$1,500.00	$0.00	$2,623.45
04.1100.650.03.T0000	Computer Software - HS TECH	$5,500.00	$3,532.89	$2,499.00	$0.00	-($531.89)
04.1100.650.11.00000	Computer Software-FRES	$10,439.00	$8,032.24	$2,090.00	$0.00	$316.76
04.1100.650.11.T0000	Computer Software - FRES TECH	$4,000.00	$0.00	$2,780.00	$0.00	$1,220.00
04.1100.650.12.00000	Computer Software-LCS	$1,538.00	$208.00	$0.00	$0.00	$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	$2,100.00	$0.00	$1,726.25	$0.00	$373.75
04.1100.731.02.00000	New Equipment-MS	$7,090.00	$1,158.65	$0.00	$0.00	$5,931.35
04.1100.731.03.00000	New Equipment-HS	$5,081.00	$3,235.73	$0.00	$0.00	$1,845.27
04.1100.731.11.00000	New Equipment-FRES	$2,693.00	$2,319.89	$0.00	$0.00	$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	$1,350.00	$139.41	$0.00	$0.00	$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.735.02.00000	Replacement Equipment-MS	$3,658.00	$821.96	$168.08	$0.00	$2,667.96
04.1100.735.02.T0000	Replace Equipment - MS TECH	$16,350.00	$336.56	$3,000.00	$0.00	$13,013.44
04.1100.735.03.00000	Replacement Equipment-HS	$7,773.00	$1,004.61	$205.42	$0.00	$6,562.97
04.1100.735.03.T0000	Replace Equipment - HS TECH	$15,750.00	$312.78	$3,000.00	$0.00	$12,437.22
04.1100.735.11.00000	Replacement Equipment-FRES	$6,667.00	$4,537.23	$1,000.00	$0.00	$1,129.77
04.1100.735.11.T0000	Replace Equipment - FRES TECH	$7,000.00	$0.00	$2,000.00	$0.00	$5,000.00
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	$999.00	$560.40	$0.00	$0.00	$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	$796.00	$192.80	$195.00	$0.00	$408.20
04.1110.114.02.00000	Teacher Aide Salaries-MS	$8,638.00	$1,427.91	$6,513.21	$0.00	$696.88
04.1110.114.03.00000	Teacher Aide Salaries-HS	$10,557.00	$1,745.04	$7,960.59	$0.00	$851.37
04.1110.114.11.00000	Teacher Aide Salaries-FRES	$20,922.00	$5,192.72	$15,773.45	$0.00	-($44.17)
04.1110.114.12.00000	Teacher Aide Salaries-LCS	$58,828.00	$13,782.44	$46,685.31	$0.00	-($1,639.75)
04.1110.211.02.00000	Medical Reimbursement-MS	$3,575.00	$546.12	$2,730.45	$0.00	$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	$4,369.00	$667.41	$3,337.20	$0.00	$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	$375.00	$98.85	$296.40	$0.00	-($20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	$9,695.00	$4,471.60	$12,964.60	$0.00	-($7,741.20)
04.1110.212.12.00000	Dental Insurance	$539.00	$243.20	$729.60	$0.00	-($433.80)
04.1110.213.02.00000	Life Insurance-MS	$13.00	$3.48	$17.37	$0.00	-($7.85)
04.1110.213.03.00000	Life Insurance-HS	$16.00	$4.23	$21.12	$0.00	-($9.35)
04.1110.213.11.00000	Life Insurance-FRES	$70.00	$18.36	$51.44	$0.00	$0.20
04.1110.213.12.00000	Life Insurance-LCS	$115.00	$35.80	$86.60	$0.00	-($7.40)
04.1110.214.02.00000	Disability Insurance-MS	$11.00	$4.32	$21.57	$0.00	-($14.89)
04.1110.214.03.00000	Disability Insurance-HS	$11.00	$5.28	$26.36	$0.00	-($20.64)
04.1110.214.11.00000	Disability Insurance-FRES	$33.00	$8.88	$23.34	$0.00	$0.78
04.1110.214.12.00000	Disability Insurance-LCS	$91.00	$30.50	$67.94	$0.00	-($7.44)
04.1110.220.02.00000	Social Security-MS	$589.00	$100.67	$455.47	$0.00	$32.86
04.1110.220.03.00000	Social Security-HS	$720.00	$123.05	$556.75	$0.00	$40.20
04.1110.220.11.00000	Social Security-FRES	$1,566.00	$395.50	$1,201.03	$0.00	-($30.53)
04.1110.220.12.00000	Social Security-LCS	$4,329.00	$1,013.58	$3,414.78	$0.00	-($99.36)
04.1110.231.02.00000	Employee Retirement	$943.00	$0.00	$0.00	$0.00	$943.00
04.1110.231.03.00000	Employee Retirement	$1,152.00	$0.00	$0.00	$0.00	$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	$4,443.00	$626.15	$2,003.68	$0.00	$1,813.17
04.1110.250.02.00000	Unemployment-MS	$20.00	$4.72	$21.52	$0.00	-($6.24)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1110.250.03.00000	Unemployment-HS	$30.00	$5.75	$26.21	$0.00	-($1.96)
04.1110.250.11.00000	Unemployment-FRES	$152.00	$17.14	$52.09	$0.00	$82.77
04.1110.250.12.00000	Unemployment-LCS	$89.00	$34.24	$119.08	$0.00	-($64.32)
04.1110.260.02.00000	Workers' Compensation-MS	$36.00	$4.29	$19.61	$0.00	$12.10
04.1110.260.03.00000	Workers' Compensation-HS	$54.00	$5.24	$23.91	$0.00	$24.85
04.1110.260.11.00000	Workers' Compensation-FRES	$51.00	$15.61	$47.46	$0.00	-($12.07)
04.1110.260.12.00000	Workers' Compensation-LCS	$227.00	$31.20	$108.47	$0.00	$87.33
04.1120.114.02.00000	Substitute Teacher Salaries-MS	$25,000.00	$3,070.50	$0.00	$0.00	$21,929.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	$25,000.00	$3,779.50	$0.00	$0.00	$21,220.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	$25,000.00	$613.54	$0.00	$0.00	$24,386.46
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	$5,000.00	$910.00	$0.00	$0.00	$4,090.00
04.1120.220.02.00000	Social Security-MS	$4,752.00	$234.35	$0.00	$0.00	$4,517.65
04.1120.220.03.00000	Social Security-HS	$288.00	$288.43	$0.00	$0.00	-($0.43)
04.1120.220.11.00000	Social Security-FRES	$2,315.00	$46.78	$0.00	$0.00	$2,268.22
04.1120.220.12.00000	Social Security-LCS	$201.00	$69.63	$0.00	$0.00	$131.37
04.1120.232.02.00000	Teacher Retirement-MS	$7,267.00	$13.16	$0.00	$0.00	$7,253.84
04.1120.232.03.00000	Teacher Retirement-HS	$31.00	$26.00	$0.00	$0.00	$5.00
04.1120.250.02.00000	Unemployment-MS	$0.00	$7.08	$0.00	$0.00	-($7.08)
04.1120.250.03.00000	Unemployment-HS	$0.00	$10.17	$0.00	$0.00	-($10.17)
04.1120.250.11.00000	Unemployment-FRES	$0.00	$0.95	$0.00	$0.00	-($0.95)
04.1120.250.12.00000	Unemployment-LCS	$0.00	$2.78	$0.00	$0.00	-($2.78)
04.1120.260.02.00000	Workers' Compensation-MS	$96.00	$6.48	$0.00	$0.00	$89.52
04.1120.260.03.00000	Workers' Compensation-HS	$134.00	$9.26	$0.00	$0.00	$124.74
04.1120.260.11.00000	Workers' Compensation-FRES	$134.00	$0.87	$0.00	$0.00	$133.13
04.1120.260.12.00000	Workers' Compensation-LCS	$19.00	$2.54	$0.00	$0.00	$16.46
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	$125.00	$0.00	$0.00	$0.00	$125.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1130.260.02.00000	Workers' Compensation-MS	$2.00	$0.00	$0.00	$0.00	$2.00
04.1130.260.03.00000	Workers' Compensation-HS	$2.00	$0.00	$0.00	$0.00	$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	$3.00	$0.00	$0.00	$0.00	$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	$2.00	$0.00	$0.00	$0.00	$2.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1199.199.99.00001	Salary Encumbrance	$0.00	$0.00	$0.00	$73,220.08	-($73,220.08)
04.1199.199.99.00002	Benefit Encumbrance	$0.00	$0.00	$0.00	$65,282.13	-($65,282.13)
04.1210.112.02.00000	Special Education Teacher Salaries-MS	$62,400.00	$21,721.14	$67,903.78	$82.04	-($27,306.96)
04.1210.112.03.00000	Special Education Teacher Salaries-HS	$64,100.00	$16,778.86	$42,096.22	$100.27	$5,124.65
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	$148,500.00	$32,884.62	$109,615.38	$0.00	$6,000.00
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	$67,500.00	$9,038.48	$28,461.52	$0.00	$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	$11,260.00	$4,457.50	$13,372.42	$0.00	-($6,569.92)
04.1210.211.03.00000	Medical Insurance-HS	$17,086.00	$4,180.10	$12,540.18	$0.00	$365.72
04.1210.211.11.00000	Medical Insurance-FRES	$32,073.00	$7,812.60	$23,437.60	$0.00	$822.80
04.1210.211.12.00000	Medical Insurance-LCS	$3,832.00	$5,991.45	$17,974.25	$0.00	-($20,133.70)
04.1210.212.02.00000	Dental Insurance-MS	$2,115.00	$679.15	$2,037.50	$0.00	-($601.65)
04.1210.212.03.00000	Dental Insurance-HS	$1,169.00	$317.70	$953.12	$0.00	-($101.82)
04.1210.212.11.00000	Dental Insurance-FRES	$2,437.00	$577.65	$1,733.02	$0.00	$126.33
04.1210.212.12.00000	Dental Insurance-LCS	$0.00	$419.20	$1,257.63	$0.00	-($1,676.83)
04.1210.213.02.00000	Life Insurance-MS	$112.00	$41.20	$106.07	$0.00	-($35.27)
04.1210.213.03.00000	Life Insurance-HS	$44.00	$23.15	$62.08	$0.00	-($41.23)
04.1210.213.11.00000	Life Insurance-FRES	$232.00	$65.50	$173.50	$0.00	-($7.00)
04.1210.213.12.00000	Life Insurance-LCS	$63.00	$21.00	$63.00	$0.00	-($21.00)
04.1210.214.02.00000	Disability Insurance-MS	$106.00	$41.00	$112.09	$0.00	-($47.09)
04.1210.214.03.00000	Disability Insurance-HS	$34.00	$23.45	$69.02	$0.00	-($58.47)
04.1210.214.11.00000	Disability Insurance-FRES	$266.00	$72.60	$201.97	$0.00	-($8.57)
04.1210.214.12.00000	Disability Insurance-LCS	$51.00	$19.90	$59.66	$0.00	-($28.56)
04.1210.220.02.00000	Social Security-MS	$4,971.00	$1,673.54	$5,207.68	$0.00	-($1,910.22)
04.1210.220.03.00000	Social Security-HS	$4,693.00	$1,214.31	$2,994.75	$0.00	$483.94
04.1210.220.11.00000	Social Security-FRES	$10,799.00	$2,408.81	$7,928.46	$0.00	$461.73
04.1210.220.12.00000	Social Security-LCS	$5,384.00	$647.51	$1,963.37	$0.00	$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	$10,602.00	$3,866.34	$12,086.82	$0.00	-($5,351.16)
04.1210.232.03.00000	Teacher Retirement-HS	$11,000.00	$2,986.66	$7,493.18	$0.00	$520.16
04.1210.232.11.00000	Teacher Retirement-FRES	$20,673.00	$4,806.00	$18,544.20	$0.00	-($2,677.20)
04.1210.232.12.00000	Teacher Retirement-LCS	$10,619.00	$1,609.20	$5,066.18	$0.00	$3,943.62
04.1210.250.02.00000	Unemployment-MS	$41.00	$73.35	$229.08	$0.00	-($261.43)
04.1210.250.03.00000	Unemployment-HS	$60.00	$55.35	$138.87	$0.00	-($134.22)
04.1210.250.11.00000	Unemployment-FRES	$101.00	$109.34	$364.18	$0.00	-($372.52)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1210.250.12.00000	Unemployment-LCS	$151.00	$31.75	$98.93	$0.00	$20.32
04.1210.260.02.00000	Workers' Compensation-MS	$266.00	$66.78	$208.60	$0.00	-($9.38)
04.1210.260.03.00000	Workers' Compensation-HS	$385.00	$50.42	$126.49	$0.00	$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	$717.00	$99.62	$331.83	$0.00	$285.55
04.1210.260.12.00000	Workers' Compensation-LCS	$292.00	$28.91	$90.09	$0.00	$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	$800.00	$0.00	$0.00	$0.00	$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	$200.00	$0.00	$0.00	$0.00	$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	$2,500.00	$0.00	$1,000.00	$1,500.00	$0.00
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	$500.00	$488.57	$0.00	$0.00	$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	$2,500.00	$54.58	$2,195.42	$0.00	$250.00
04.1210.641.03.00000	Books & Other Printed Media-HS	$500.00	$186.42	$263.58	$0.00	$50.00
04.1210.641.11.00000	Books & Other Printed Media-FRES	$500.00	$0.00	$450.00	$0.00	$50.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	$250.00	$151.25	$73.75	$0.00	$25.00
04.1210.650.02.00000	Computer Software-MS	$1,200.00	$639.20	$484.88	$0.00	$75.92
04.1210.650.11.00000	Computer Software-FRES	$2,880.00	$998.95	$1,804.29	$0.00	$76.76
04.1210.650.12.00000	Computer Software-LCS	$1,920.00	$199.75	$1,681.08	$0.00	$39.17
04.1210.731.11.00000	New Equipment-FRES	$1,000.00	$414.84	$485.16	$0.00	$100.00
04.1210.735.03.00000	Replacement Equipment-HS	$150.00	$110.00	$0.00	$0.00	$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	$500.00	$0.00	$0.00	$0.00	$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	$7,000.00	$1,838.94	$5,161.06	$0.00	-($0.00)
04.1211.114.02.00000	SPED Aide Salaries-MS	$113,656.00	$31,398.99	$100,099.45	$0.00	-($17,842.44)
04.1211.114.03.00000	SPED Aide Salaries-HS	$56,182.00	$23,374.26	$81,341.32	$0.00	-($48,533.58)
04.1211.114.11.00000	SPED Aide Salaries-FRES	$122,057.00	$20,268.71	$67,733.77	$0.00	$34,054.52
04.1211.114.12.00000	SPED Aide Salaries-LCS	$32,336.00	$10,180.50	$37,810.24	$0.00	-($15,654.74)
04.1211.211.02.00000	Medical Insurance-MS	$38,094.00	$10,575.10	$26,021.76	$0.00	$1,497.14
04.1211.211.03.00000	Medical Insurance-HS	$775.00	$193.75	$581.25	$0.00	$0.00
04.1211.211.11.00000	Medical Insurance-FRES	$24,333.00	$4,609.10	$13,602.10	$0.00	$6,121.80
04.1211.211.12.00000	Medical Insurance-LCS	$1,927.00	$193.75	$581.25	$0.00	$1,152.00
04.1211.212.02.00000	Dental Insurance	$0.00	$158.45	$475.35	$0.00	-($633.80)
04.1211.212.11.00000	Dental Insurance	$634.00	$158.45	$475.35	$0.00	$0.20
04.1211.212.12.00000	Dental Insurance	$241.00	$0.00	$0.00	$0.00	$241.00
04.1211.213.02.00000	Life Insurance-MS	$291.00	$72.36	$165.10	$0.00	$53.54
04.1211.213.03.00000	Life Insurance-HS	$140.00	$47.16	$172.10	$0.00	-($79.26)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1211.213.11.00000	Life Insurance-FRES	$209.00	$63.89	$182.81	$0.00	-($37.70)
04.1211.213.12.00000	Life Insurance-LCS	$56.00	$12.25	$34.25	$0.00	$9.50
04.1211.214.02.00000	Disability Insurance-MS	$110.00	$41.42	$145.61	$0.00	-($77.03)
04.1211.214.03.00000	Disability Insurance-HS	$102.00	$52.18	$192.41	$0.00	-($142.59)
04.1211.214.11.00000	Disability Insurance-FRES	$160.00	$32.12	$89.16	$0.00	$38.72
04.1211.214.12.00000	Disability Insurance-LCS	$896.00	$19.10	$55.86	$0.00	$821.04
04.1211.220.02.00000	Social Security-MS	$7,901.00	$2,228.67	$7,244.84	$0.00	-($1,572.51)
04.1211.220.03.00000	Social Security-HS	$4,167.00	$1,736.49	$6,067.87	$0.00	-($3,637.36)
04.1211.220.11.00000	Social Security-FRES	$7,253.00	$1,295.74	$4,399.99	$0.00	$1,557.27
04.1211.220.12.00000	Social Security-LCS	$2,455.00	$738.68	$2,772.12	$0.00	-($1,055.80)
04.1211.231.02.00000	Employee Retirement	$0.00	$899.20	$2,658.50	$0.00	-($3,557.70)
04.1211.231.03.00000	Employee Retirement	$0.00	$938.30	$2,638.96	$0.00	-($3,577.26)
04.1211.231.12.00000	Employee Retirement	$323.00	$0.00	$0.00	$0.00	$323.00
04.1211.250.02.00000	Unemployment-MS	$151.00	$103.64	$330.38	$0.00	-($283.02)
04.1211.250.03.00000	Unemployment-HS	$202.00	$77.15	$268.46	$0.00	-($143.61)
04.1211.250.11.00000	Unemployment-FRES	$202.00	$67.68	$225.05	$0.00	-($90.73)
04.1211.250.12.00000	Unemployment-LCS	$201.00	$33.59	$124.81	$0.00	$42.60
04.1211.260.02.00000	Workers' Compensation-MS	$359.00	$94.35	$300.81	$0.00	-($36.16)
04.1211.260.03.00000	Workers' Compensation-HS	$423.00	$70.27	$244.45	$0.00	$108.28
04.1211.260.11.00000	Workers' Compensation-FRES	$770.00	$61.68	$205.19	$0.00	$503.13
04.1211.260.12.00000	Workers' Compensation-LCS	$153.00	$30.58	$113.62	$0.00	$8.80
04.1212.122.02.00000	SPED Tutors - Summer-MS	$3,000.00	$8,148.98	$0.00	$0.00	-($5,148.98)
04.1212.122.03.00000	SPED Tutors - Summer-HS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	$6,000.00	$16,725.17	$0.00	$0.00	-($10,725.17)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	$2,000.00	$3,720.38	$0.00	$0.00	-($1,720.38)
04.1212.220.02.00000	Social Security-MS	$303.00	$623.45	$0.00	$0.00	-($320.45)
04.1212.220.11.00000	Social Security-FRES	$1,566.00	$1,279.48	$0.00	$0.00	$286.52
04.1212.220.12.00000	Social Security-LCS	$0.00	$284.60	$0.00	$0.00	-($284.60)
04.1212.231.11.00000	Employee Retirement-FRES	$602.00	$1,459.05	$0.00	$0.00	-($857.05)
04.1212.232.02.00000	Teacher Retirement-MS	$423.00	$1,016.56	$0.00	$0.00	-($593.56)
04.1212.232.11.00000	Teacher Retirement-FRES	$1,257.00	$0.00	$0.00	$0.00	$1,257.00
04.1212.250.02.00000	Unemployment-MS	$0.00	$19.53	$0.00	$0.00	-($19.53)
04.1212.250.11.00000	Unemployment-FRES	$0.00	$46.34	$0.00	$0.00	-($46.34)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1212.250.12.00000	Unemployment-LCS	$0.00	$12.28	$0.00	$0.00	-($12.28)
04.1212.260.02.00000	Workers' Compensation-MS	$8.00	$17.44	$0.00	$0.00	-($9.44)
04.1212.260.03.00000	Workers' Compensation-HS	$12.00	$0.00	$0.00	$0.00	$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	$58.00	$42.22	$0.00	$0.00	$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	$21.00	$11.19	$0.00	$0.00	$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	$125.00	$0.00	$0.00	$0.00	$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	$125.00	$0.00	$0.00	$0.00	$125.00
04.1213.260.02.00000	Workers' Compensation-MS	$3.00	$0.00	$0.00	$0.00	$3.00
04.1213.260.03.00000	Workers' Compensation-HS	$10.00	$0.00	$0.00	$0.00	$10.00
04.1290.561.03.00000	Public - In State Tuition-HS	$229,666.00	$0.00	$229,666.00	$0.00	$0.00
04.1290.564.03.00000	Private In & Out of State Tuition-HS	$150,646.00	$126,617.48	$23,848.52	$0.00	$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	$44,784.00	$0.00	$44,784.00	$0.00	$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	$7,400.00	$0.00	$6,500.00	$0.00	$900.00
04.1390.591.03.00000	Services Purchased/Private Sources-HS	$750.00	$0.00	$0.00	$0.00	$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	$9,800.00	$0.00	$9,809.85	$0.00	-($9.85)
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	$17,000.00	$0.00	$18,615.15	$173.34	-($1,788.49)
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	$13,200.00	$0.00	$1,295.00	$0.00	$11,905.00
04.1410.211.02.00000	Medical Insurance-MS	$0.00	$0.00	$404.81	$0.00	-($404.81)
04.1410.211.03.00000	Medical Insurance-HS	$0.00	$0.00	$494.78	$0.00	-($494.78)
04.1410.212.02.00000	Dental Insurance	$0.00	$0.00	$30.68	$0.00	-($30.68)
04.1410.212.03.00000	Dental Insurance	$0.00	$0.00	$37.57	$0.00	-($37.57)
04.1410.213.02.00000	Life Insurance-MS	$0.00	$0.00	$1.48	$0.00	-($1.48)
04.1410.213.03.00000	Life Insurance-HS	$0.00	$0.00	$2.87	$0.00	-($2.87)
04.1410.214.02.00000	Disability Insurance-MS	$0.00	$0.00	$2.08	$0.00	-($2.08)
04.1410.214.03.00000	Disability Insurance-HS	$0.00	$0.00	$3.59	$0.00	-($3.59)
04.1410.220.02.00000	Social Security-MS	$871.00	$0.00	$703.31	$0.00	$167.69
04.1410.220.03.00000	Social Security-HS	$1,656.00	$0.00	$1,313.38	$0.00	$342.62
04.1410.220.11.00000	Social Security	$553.00	$0.00	$93.59	$0.00	$459.41
04.1410.231.02.00000	Employee Retirement	$0.00	$0.00	$101.79	$0.00	-($101.79)
04.1410.231.03.00000	Employee Retirement-HS	$148.00	$0.00	$124.44	$0.00	$23.56
04.1410.232.02.00000	Teacher Retirement-MS	$26.00	$0.00	$1,511.55	$0.00	-($1,485.55)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1410.232.03.00000	Teacher Retirement-HS	$26.00	$0.00	$2,967.07	$0.00	-($2,941.07)
04.1410.232.11.00000	Teacher Retirement	$0.00	$0.00	$230.51	$0.00	-($230.51)
04.1410.250.02.00000	Unemployment-MS	$41.00	$0.00	$32.77	$0.00	$8.23
04.1410.250.03.00000	Unemployment-HS	$90.00	$0.00	$60.16	$0.00	$29.84
04.1410.250.11.00000	Unemployment Compensation	$13.00	$0.00	$4.32	$0.00	$8.68
04.1410.260.02.00000	Workers' Compensation-MS	$55.00	$0.00	$29.68	$0.00	$25.32
04.1410.260.03.00000	Workers' Compensation-HS	$100.00	$0.00	$54.87	$0.00	$45.13
04.1410.260.11.00000	Workers' Compensation	$0.00	$0.00	$3.84	$0.00	-($3.84)
04.1410.610.02.00000	General Supplies/Paper-MS	$1,000.00	$56.55	$770.95	$0.00	$172.50
04.1410.610.03.00000	General Supplies/Paper-HS	$1,500.00	$20.22	$942.28	$0.00	$537.50
04.1410.810.02.00000	Dues & Fees-MS	$1,431.00	$287.00	$413.00	$0.00	$731.00
04.1410.810.03.00000	Dues & Fees-HS	$3,436.00	$988.00	$127.00	$0.00	$2,321.00
04.1410.890.02.00000	Miscellaneous-MS	$220.00	$0.00	$0.00	$0.00	$220.00
04.1410.890.03.00000	Miscellaneous-HS	$330.00	$0.00	$0.00	$0.00	$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	$14,000.00	$4,689.62	$8,725.43	$0.00	$584.95
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	$36,000.00	$1,967.28	$20,990.67	$0.00	$13,042.05
04.1420.213.03.00000	Life Insurance-HS	$8.00	$0.00	$0.00	$0.00	$8.00
04.1420.214.03.00000	Disability Insurance-HS	$14.00	$0.00	$0.00	$0.00	$14.00
04.1420.220.02.00000	Social Security-MS	$941.00	$337.44	$582.23	$0.00	$21.33
04.1420.220.03.00000	Social Security-HS	$2,393.00	$124.43	$1,501.53	$0.00	$767.04
04.1420.232.02.00000	Teacher Retirement-MS	$1,211.00	$560.62	$955.02	$0.00	-($304.64)
04.1420.232.03.00000	Teacher Retirement-HS	$1,480.00	$350.22	$1,167.37	$0.00	-($37.59)
04.1420.250.02.00000	Unemployment-MS	$29.00	$15.50	$28.85	$0.00	-($15.35)
04.1420.250.03.00000	Unemployment-HS	$94.00	$6.42	$59.60	$0.00	$27.98
04.1420.260.02.00000	Workers' Compensation-MS	$64.00	$9.26	$5.05	$0.00	$49.69
04.1420.260.03.00000	Workers' Compensation-HS	$184.00	$0.00	$43.40	$0.00	$140.60
04.1420.330.02.00000	Contracted Services - MS	$6,436.00	$5,679.85	$756.15	$0.00	-($0.00)
04.1420.330.03.00000	Contracted Services - HS	$9,654.00	$7,483.15	$2,170.85	$0.00	$0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	$5,196.76	$126.51	$6,375.25	$0.00	-($1,305.00)
04.1420.430.03.00000	Repairs & Maintenance Services-HS	$6,154.38	$154.63	$7,594.75	$0.00	-($1,595.00)
04.1420.442.02.00000	Rental of Equipment-MS	$428.00	$268.94	$127.13	$0.00	$31.93
04.1420.442.03.00000	Rental of Equipment-HS	$522.00	$328.69	$155.40	$0.00	$37.91
04.1420.591.02.00000	Purchased Services/Private Sources-MS	$10,462.00	$3,267.00	$7,069.50	$0.00	$125.50

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04.1420.591.03.00000	Purchased Services/Private Sources-HS	$12,787.00	$3,993.00	$8,640.50	$0.00	$153.50
04.1420.610.02.00000	General Supplies/Paper-MS	$5,412.24	$857.62	$517.50	$0.00	$4,037.12
04.1420.610.03.00000	General Supplies/Paper-HS	$5,161.62	$1,048.21	$632.50	$0.00	$3,480.91
04.1420.735.02.00000	Replacement Equipment-MS	$6,885.00	$3,216.74	$1,000.00	$0.00	$2,668.26
04.1420.735.03.00000	Replacement Equipment-HS	$8,415.00	$3,931.57	$1,000.00	$0.00	$3,483.43
04.1420.810.02.00000	Dues & Fees-MS	$1,755.00	$1,498.50	$240.75	$0.00	$15.75
04.1420.810.03.00000	Dues & Fees-HS	$2,145.00	$1,831.50	$294.25	$0.00	$19.25
04.1420.890.02.00000	Miscellaneous-MS	$398.00	$0.00	$398.25	$0.00	-($0.25)
04.1420.890.03.00000	Miscellaneous-HS	$487.00	$0.00	$486.75	$0.00	$0.25
04.1430.610.02.00000	Summer School Supplies - MS	$500.00	$0.00	$0.00	$0.00	$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	$10,000.00	$0.00	$5,000.00	$0.00	$5,000.00
04.2122.112.02.00000	Guidance Salaries-MS	$45,312.00	$10,675.04	$32,307.72	$0.00	$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	$77,436.00	$22,845.52	$52,129.24	$0.00	$2,461.24
04.2122.112.11.00000	Guidance Salaries-FRES	$69,500.00	$16,038.48	$53,461.52	$0.00	$0.00
04.2122.211.02.00000	Medical Insurance-MS	$150.00	$2,071.15	$6,213.35	$0.00	-($8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	$22,103.00	$5,528.95	$16,586.75	$0.00	-($12.70)
04.2122.211.11.00000	Medical Insurance-FRES	$16,414.00	$4,104.75	$12,314.25	$0.00	-($5.00)
04.2122.212.02.00000	Dental Insurance-MS	$0.00	$158.45	$475.39	$0.00	-($633.84)
04.2122.212.03.00000	Dental Insurance-HS	$1,677.00	$419.20	$1,257.63	$0.00	$0.17
04.2122.212.11.00000	Dental Insurance-FRES	$973.00	$243.20	$729.66	$0.00	$0.14
04.2122.213.02.00000	Life Insurance-MS	$77.00	$21.00	$63.00	$0.00	-($7.00)
04.2122.213.03.00000	Life Insurance-HS	$78.00	$22.25	$55.25	$0.00	$0.50
04.2122.213.11.00000	Life Insurance-FRES	$78.00	$22.25	$55.25	$0.00	$0.50
04.2122.214.02.00000	Disability Insurance-MS	$59.00	$22.60	$67.76	$0.00	-($31.36)
04.2122.214.03.00000	Disability Insurance-HS	$103.00	$26.10	$76.60	$0.00	$0.30
04.2122.214.11.00000	Disability Insurance-FRES	$125.00	$35.35	$89.83	$0.00	-($0.18)
04.2122.220.02.00000	Social Security-MS	$3,626.00	$779.60	$2,323.43	$0.00	$522.97
04.2122.220.03.00000	Social Security-HS	$5,378.00	$1,665.63	$3,659.23	$0.00	$53.14
04.2122.220.11.00000	Social Security-FRES	$4,961.00	$1,167.39	$3,857.12	$0.00	-($63.51)
04.2122.232.02.00000	Teacher Retirement-MS	$7,680.00	$1,900.17	$5,750.81	$0.00	$29.02
04.2122.232.03.00000	Teacher Retirement-HS	$12,788.00	$4,073.45	$9,279.01	$0.00	-($564.46)
04.2122.232.11.00000	Teacher Retirement-FRES	$11,640.00	$2,854.86	$9,516.18	$0.00	-($731.04)
04.2122.250.02.00000	Unemployment-MS	$50.00	$35.22	$106.60	$0.00	-($91.82)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2122.250.03.00000	Unemployment-HS	$50.00	$80.62	$172.01	$0.00	-($202.63)
04.2122.250.11.00000	Unemployment-FRES	$51.00	$52.92	$176.41	$0.00	-($178.33)
04.2122.260.02.00000	Workers' Compensation-MS	$100.00	$32.11	$97.18	$0.00	-($29.29)
04.2122.260.03.00000	Workers' Compensation-HS	$314.00	$47.04	$156.77	$0.00	$110.19
04.2122.260.11.00000	Workers' Compensation-FRES	$314.00	$48.24	$160.77	$0.00	$104.99
04.2122.321.02.00000	Contracted Service-MS	$135.00	$0.00	$0.00	$0.00	$135.00
04.2122.321.03.00000	Contracted Service-HS	$165.00	$0.00	$0.00	$0.00	$165.00
04.2122.323.02.00000	Testing-MS	$3,150.00	$1,566.78	$1,125.00	$0.00	$458.22
04.2122.323.03.00000	Testing-HS	$3,850.00	$571.72	$2,650.00	$0.00	$628.28
04.2122.323.11.00000	Testing-FRES	$5,638.00	$3,891.00	$0.00	$0.00	$1,747.00
04.2122.323.12.00000	Testing-LCS	$1,080.00	$1,080.00	$0.00	$0.00	$0.00
04.2122.591.02.00000	Purchased Services/Private Sources	$1,710.00	$0.00	$0.00	$0.00	$1,710.00
04.2122.591.03.00000	Purchased Services/Private Sources	$1,375.00	$0.00	$0.00	$0.00	$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	$1,125.00	$376.60	$617.40	$0.00	$131.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	$2,090.00	$561.39	$1,504.61	$0.00	$24.00
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	$311.00	$0.00	$0.00	$0.00	$311.00
04.2122.641.11.00000	Books & Other Printed Media	$350.00	$284.58	$65.42	$0.00	$0.00
04.2122.810.02.00000	Dues & Fees-MS	$150.00	$62.55	$92.25	$0.00	-($4.80)
04.2122.810.03.00000	Dues & Fees-HS	$412.00	$255.45	$112.75	$0.00	$43.80
04.2122.810.11.00000	Dues & Fees	$179.00	$179.00	$0.00	$0.00	$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	$15,531.00	$4,673.07	$10,096.56	$0.00	$761.37
04.2129.114.03.00000	Guidance Secretary Salary-HS	$15,531.00	$5,711.53	$12,340.24	$0.00	-($2,520.77)
04.2129.211.02.00000	Medical Insurance-MS	$11,372.00	$2,558.35	$7,675.03	$0.00	$1,138.62
04.2129.211.03.00000	Medical Insurance-HS	$11,372.00	$3,126.90	$9,380.68	$0.00	-($1,135.58)
04.2129.212.02.00000	Dental Insurance-MS	$838.00	$188.65	$565.95	$0.00	$83.40
04.2129.212.03.00000	Dental Insurance-HS	$838.00	$230.55	$691.65	$0.00	-($84.20)
04.2129.213.02.00000	Life Insurance-MS	$22.00	$5.85	$13.79	$0.00	$2.36
04.2129.213.03.00000	Life Insurance-HS	$22.00	$7.15	$16.86	$0.00	-($2.01)
04.2129.214.02.00000	Disability Insurance-MS	$29.00	$7.55	$19.06	$0.00	$2.39
04.2129.214.03.00000	Disability Insurance-HS	$30.00	$9.25	$23.36	$0.00	-($2.61)
04.2129.220.02.00000	Social Security-MS	$1,145.00	$327.20	$683.79	$0.00	$134.01
04.2129.220.03.00000	Social Security-HS	$1,145.00	$399.90	$835.67	$0.00	-($90.57)
04.2129.231.02.00000	Employee Retirement-MS	$1,904.00	$520.82	$1,127.76	$0.00	$255.42

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2129.231.03.00000	Employee Retirement-HS	$1,904.00	$636.59	$1,378.45	$0.00	-($111.04)
04.2129.250.02.00000	Unemployment-MS	$34.00	$17.24	$33.34	$0.00	-($16.58)
04.2129.250.03.00000	Unemployment-HS	$34.00	$21.05	$40.67	$0.00	-($27.72)
04.2129.260.02.00000	Workers' Compensation-MS	$71.00	$15.69	$30.38	$0.00	$24.93
04.2129.260.03.00000	Workers' Compensation-HS	$72.00	$19.21	$37.09	$0.00	$15.70
04.2129.339.02.00000	504 Special Programs - MS	$1,200.00	$787.50	$787.50	$0.00	-($375.00)
04.2129.339.03.00000	504 Special Programs - HS	$1,800.00	$962.50	$962.50	$0.00	-($125.00)
04.2129.339.11.00000	504 Special Programs - FRES	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	$600.00	$0.00	$0.00	$0.00	$600.00
04.2129.610.03.00000	504 Program Supplies - HS	$600.00	$0.00	$600.00	$0.00	$0.00
04.2129.610.11.00000	504 Program Supplies - FRES	$300.00	$0.00	$300.00	$0.00	$0.00
04.2129.610.12.00000	504 Program Supplies - LCS	$250.00	$0.00	$250.00	$0.00	$0.00
04.2129.731.02.00000	504 Program Equipment - MS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04.2129.731.03.00000	504 Program Equipment - HS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04.2129.731.11.00000	504 Program Equipment - FRES	$500.00	$0.00	$500.00	$0.00	$0.00
04.2129.731.12.00000	504 Program Equipment - LCS	$250.00	$0.00	$250.00	$0.00	$0.00
04.2134.112.02.00000	Nurses Salary-MS	$26,550.00	$6,664.35	$20,076.97	$0.00	-($191.32)
04.2134.112.03.00000	Nurses Salary-HS	$32,450.00	$8,145.28	$24,538.41	$0.00	-($233.69)
04.2134.112.11.00000	Nurses Salary-FRES	$63,550.00	$14,665.38	$48,884.62	$0.00	$0.00
04.2134.112.12.00000	Nurses Salary-LCS	$60,000.00	$14,192.28	$47,307.72	$0.00	-($1,500.00)
04.2134.211.02.00000	Medical Insurance-MS	$918.00	$2,988.05	$8,964.11	$0.00	-($11,034.16)
04.2134.211.03.00000	Medical Insurance-HS	$1,122.00	$3,540.90	$10,622.64	$0.00	-($13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	$22,111.00	$5,528.95	$16,586.75	$0.00	-($4.70)
04.2134.211.12.00000	Medical Insurance-LCS	$8,278.00	$2,071.15	$6,213.35	$0.00	-($6.50)
04.2134.212.02.00000	Dental Insurance-MS	$438.00	$188.65	$565.96	$0.00	-($316.61)
04.2134.212.03.00000	Dental Insurance-HS	$535.00	$230.55	$691.67	$0.00	-($387.22)
04.2134.212.11.00000	Dental Insurance-FRES	$1,677.00	$419.20	$1,257.63	$0.00	$0.17
04.2134.212.12.00000	Dental Insurance-LCS	$634.00	$243.20	$729.66	$0.00	-($338.86)
04.2134.213.02.00000	Life Insurance-MS	$30.00	$9.45	$28.35	$0.00	-($7.80)
04.2134.213.03.00000	Life Insurance-HS	$37.00	$11.55	$34.65	$0.00	-($9.20)
04.2134.213.12.00000	Life Insurance-LCS	$78.00	$22.25	$55.25	$0.00	$0.50
04.2134.214.02.00000	Disability Insurance-MS	$48.00	$14.00	$42.04	$0.00	-($8.04)
04.2134.214.03.00000	Disability Insurance-HS	$59.00	$17.15	$51.49	$0.00	-($9.64)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2134.214.11.00000	Disability Insurance-FRES	$0.00	$33.35	$133.40	$0.00	-($166.75)
04.2134.214.12.00000	Disability Insurance-LCS	$83.00	$24.70	$58.33	$0.00	-($0.03)
04.2134.220.02.00000	Social Security-MS	$2,101.00	$490.45	$1,420.15	$0.00	$190.40
04.2134.220.03.00000	Social Security-HS	$2,568.00	$585.99	$1,694.97	$0.00	$287.04
04.2134.220.11.00000	Social Security-FRES	$4,221.00	$1,016.83	$3,319.36	$0.00	-($115.19)
04.2134.220.12.00000	Social Security-LCS	$4,309.00	$1,028.75	$3,391.19	$0.00	-($110.94)
04.2134.232.02.00000	Teacher Retirement-MS	$4,528.00	$1,186.28	$3,573.77	$0.00	-($232.05)
04.2134.232.03.00000	Teacher Retirement-HS	$5,535.00	$1,285.20	$4,367.81	$0.00	-($118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	$10,763.00	$2,610.42	$8,701.42	$0.00	-($548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	$10,163.00	$2,526.24	$8,420.81	$0.00	-($784.05)
04.2134.250.02.00000	Unemployment-MS	$21.00	$23.62	$71.17	$0.00	-($73.79)
04.2134.250.03.00000	Unemployment-HS	$30.00	$28.54	$85.94	$0.00	-($84.48)
04.2134.250.11.00000	Unemployment-FRES	$50.00	$48.42	$161.38	$0.00	-($159.80)
04.2134.250.12.00000	Unemployment-LCS	$50.00	$46.86	$156.17	$0.00	-($153.03)
04.2134.260.02.00000	Workers' Compensation-MS	$132.00	$21.55	$64.88	$0.00	$45.57
04.2134.260.03.00000	Workers' Compensation-HS	$132.00	$25.99	$78.29	$0.00	$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	$231.00	$44.10	$146.98	$0.00	$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	$311.00	$42.66	$142.20	$0.00	$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	$1,410.00	$0.00	$650.00	$0.00	$760.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	$1,410.00	$0.00	$650.00	$0.00	$760.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	$3,045.00	$0.00	$3,045.00	$0.00	$0.00
04.2134.323.12.00000	Nurses Cont. Svs-LCS	$2,963.00	$357.50	$357.50	$0.00	$2,248.00
04.2134.430.02.00000	Repairs & Maintenance Services-MS	$50.00	$0.00	$0.00	$0.00	$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-HS	$60.00	$0.00	$0.00	$0.00	$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-FRES	$220.00	$0.00	$65.00	$0.00	$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-LCS	$195.00	$0.00	$175.00	$0.00	$20.00
04.2134.580.11.00000	Travel/Conference-FRES	$50.00	$0.00	$0.00	$0.00	$50.00
04.2134.580.12.00000	Travel/Conference-LCS	$385.00	$0.00	$0.00	$0.00	$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	$405.00	$125.87	$0.00	$0.00	$279.13
04.2134.610.03.00000	General Supplies/Paper-HS	$495.00	$155.92	$0.00	$0.00	$339.08
04.2134.610.11.00000	General Supplies/Paper-FRES	$1,148.00	$775.87	$50.58	$0.00	$321.55
04.2134.610.12.00000	General Supplies/Paper-LCS	$392.00	$255.77	$55.95	$0.00	$80.28
04.2134.650.02.T0000	Computer Software - MS TECH	$136.00	$313.35	$0.00	$0.00	-($177.35)

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04.2134.650.03.T0000	Computer Software - HS TECH	$167.00	$454.36	$0.00	$0.00	-($287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	$303.00	$658.03	$0.00	$0.00	-($355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	$303.00	$141.01	$0.00	$0.00	$161.99
04.2134.731.11.00000	New Equipment-FRES	$509.00	$0.00	$0.00	$0.00	$509.00
04.2134.735.02.00000	Replacement Equipment-MS	$45.00	$0.00	$0.00	$0.00	$45.00
04.2134.735.03.00000	Replacement Equipment-HS	$55.00	$0.00	$0.00	$0.00	$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	$743.00	$658.98	$39.99	$0.00	$44.03
04.2134.810.02.00000	Dues & Fees-MS	$68.00	$67.50	$0.00	$0.00	$0.50
04.2134.810.03.00000	Dues & Fees-HS	$91.00	$82.50	$0.00	$0.00	$8.50
04.2134.810.11.00000	Dues & Fees-FRES	$165.00	$150.00	$0.00	$0.00	$15.00
04.2134.810.12.00000	Dues & Fees-LCS	$150.00	$0.00	$150.00	$0.00	$0.00
04.2140.112.01.00000	School Psychologist	$0.00	$26,923.10	$43,076.90	$0.00	-($70,000.00)
04.2140.211.01.00000	Medical Insurance-Psych	$0.00	$5,491.45	$16,474.25	$0.00	-($21,965.70)
04.2140.212.01.00000	Dental Insurance-Psych	$0.00	$407.85	$1,223.48	$0.00	-($1,631.33)
04.2140.213.01.00000	Life Insurance-Psych	$0.00	$29.40	$88.20	$0.00	-($117.60)
04.2140.214.01.00000	LTD Insurance-Psych	$0.00	$37.65	$112.83	$0.00	-($150.48)
04.2140.220.01.00000	FICA Insurance-Psych	$0.00	$1,927.10	$2,894.89	$0.00	-($4,821.99)
04.2140.232.01.00000	Teacher Retirement	$0.00	$4,792.30	$7,667.67	$0.00	-($12,459.97)
04.2140.250.01.00000	Unemployment-Psych	$0.00	$88.80	$142.08	$0.00	-($230.88)
04.2140.260.01.00000	Workers' Comp-Psych	$0.00	$80.90	$129.44	$0.00	-($210.34)
04.2142.323.02.00000	Psychological Testing Services-MS	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
04.2142.323.03.00000	Psychological Testing Services-HS	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
04.2142.323.11.00000	Psychological Testing Services-FRES	$5,200.00	$1,138.20	$4,061.80	$0.00	$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04.2143.321.02.00000	Associate Psychologist - Contracted-MS	$9,750.00	$0.00	$9,750.00	$0.00	$0.00
04.2143.321.03.00000	Associate Psychologist - Contracted-HS	$14,500.00	$0.00	$14,500.00	$0.00	$0.00
04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	$250.00	$0.00	$0.00	$0.00	$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	$250.00	$47.06	$0.00	$0.00	$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	$79,000.00	$30,384.60	$48,615.40	$0.00	$0.00
04.2149.112.12.00000	BCBA Admin Salary-LCS	$1,218.75	$0.00	$0.00	$0.00	$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	$1,218.75	$0.00	$0.00	$0.00	$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	$92,236.13	$36,642.25	$64,466.67	$0.00	-($8,872.79)

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Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2149.114.11.00000	ABA Therapists-FRES	$153,388.28	$46,729.70	$126,912.32	$0.00	-($20,253.74)
04.2149.114.12.00000	ABA Therapist-LCS	$146,025.82	$53,923.60	$139,440.12	$0.00	-($47,337.90)
04.2149.211.01.00000	Medical Insurance-SPED	$22,744.00	$5,685.25	$17,055.71	$0.00	$3.04
04.2149.211.02.00000	Mediical Insurance- MS	$10,512.00	$2,653.25	$7,959.75	$0.00	-($101.00)
04.2149.211.11.00000	Medical Insurance-FRES	$63,349.00	$11,438.80	$34,316.36	$0.00	$17,593.84
04.2149.211.12.00000	Medical Insurance-LCS	$41,623.00	$12,691.15	$41,949.26	$0.00	-($13,017.41)
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	$1,631.00	$407.85	$1,223.48	$0.00	-($0.33)
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	$634.00	$158.45	$475.35	$0.00	$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	$4,167.00	$730.64	$2,385.58	$0.00	$1,050.78
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	$3,854.00	$1,107.28	$3,606.98	$0.00	-($860.26)
04.2149.213.01.00000	Life Insurance	$108.00	$31.15	$77.35	$0.00	-($0.50)
04.2149.213.02.00000	Life Insurance- MS	$131.00	$47.95	$83.05	$0.00	$0.00
04.2149.213.11.00000	Life Insurance- FRES	$141.00	$38.17	$107.23	$0.00	-($4.40)
04.2149.213.12.00000	Life Insurance-LCS	$163.00	$42.74	$112.70	$0.00	$7.56
04.2149.214.01.00000	Disability Insurance-SPED	$138.00	$38.90	$99.41	$0.00	-($0.31)
04.2149.214.02.00000	Diisability Insurance- MS	$156.00	$42.85	$113.92	$0.00	-($0.77)
04.2149.214.11.00000	Disability Insurance- FRES	$133.00	$44.12	$145.59	$0.00	-($56.71)
04.2149.214.12.00000	Disability Insurance- LCS	$115.00	$25.15	$73.41	$0.00	$16.44
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	$5,485.00	$2,239.14	$3,464.96	$0.00	-($219.10)
04.2149.220.02.00000	BCBA/ABA FICA - MS	$7,251.00	$2,823.05	$4,991.49	$0.00	-($563.54)
04.2149.220.11.00000	BCBA/ABA FICA - FRES	$12,062.00	$3,467.97	$9,388.22	$0.00	-($794.19)
04.2149.220.12.00000	BCBA/ABA FICA - LCS	$10,486.00	$3,985.29	$10,214.65	$0.00	-($3,713.94)
04.2149.231.01.00000	Employee Retirement-SPED	$8,331.00	$3,394.00	$5,430.40	$0.00	-($493.40)
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	$10,411.00	$3,266.38	$7,200.86	$0.00	-($56.24)
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	$15,481.00	$5,007.46	$14,008.65	$0.00	-($3,535.11)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	$11,712.00	$5,171.59	$15,325.32	$0.00	-($8,784.91)
04.2149.250.01.00000	Unemployment-SPED	$0.00	$100.29	$160.48	$0.00	-($260.77)
04.2149.250.02.00000	Unemployment - MS	$21.00	$133.29	$212.72	$0.00	-($325.01)
04.2149.250.03.00000	Unemployment - HS	$21.00	$0.00	$0.00	$0.00	$21.00
04.2149.250.11.00000	Unemployment - FRES	$228.00	$135.73	$350.25	$0.00	-($257.98)
04.2149.250.12.00000	Unemployment - LCS	$92.00	$99.50	$344.36	$0.00	-($351.86)
04.2149.260.01.00000	Workers' Compensation-SPED	$0.00	$91.30	$146.08	$0.00	-($237.38)
04.2149.260.02.00000	Workers' Compensation-MS	$33.00	$121.46	$193.83	$0.00	-($282.29)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2149.260.03.00000	Workers' Compensation-HS	$33.00	$0.00	$0.00	$0.00	$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	$832.00	$123.64	$319.18	$0.00	$389.18
04.2149.260.12.00000	Workers' Compensation-LCS	$602.00	$90.57	$313.53	$0.00	$197.90
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	$150.00	$150.00	$0.00	$0.00	$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	$150.00	$0.00	$150.00	$0.00	$0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	$900.00	$351.00	$549.00	$0.00	$0.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	$300.00	$299.00	$0.00	$0.00	$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	$500.00	$216.92	$256.39	$0.00	$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	$500.00	$314.08	$149.51	$0.00	$36.41
04.2149.610.12.00000	ABA Therapy Supplies - LCS	$400.00	$279.74	$88.29	$0.00	$31.97
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$16,750.00	$8,270.25	$8,479.75	$0.00	$0.00
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$9,377.00	$3,264.00	$6,112.00	$0.00	$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$50,220.00	$18,519.00	$31,700.97	$0.00	$0.03
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$15,300.00	$6,100.25	$9,172.48	$0.00	$27.27
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	$250.00	$0.00	$250.00	$0.00	$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	$250.00	$0.00	$250.00	$0.00	$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	$250.00	$0.00	$0.00	$0.00	$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	$250.00	$0.00	$250.00	$0.00	$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	$250.00	$0.00	$250.00	$0.00	$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	$500.00	$0.00	$500.00	$0.00	$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	$4,540.00	$1,166.00	$3,374.00	$0.00	$0.00
04.2162.323.11.00000	P.T. Services Contracted-FRES	$3,780.00	$0.00	$3,780.00	$0.00	$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	$3,780.00	$556.50	$3,223.50	$0.00	$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	$12,250.00	$4,111.25	$8,107.50	$0.00	$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	$35,000.00	$11,056.25	$23,928.25	$0.00	$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	$15,300.00	$4,686.25	$10,562.75	$0.00	$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	$12,496.00	$10,896.00	$1,572.00	$0.00	$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	$13,690.00	$5,618.00	$8,047.00	$0.00	$25.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$15,960.00	$5,278.00	$10,682.00	$0.00	$0.00
04.2190.323.02.00000	Other Student Support Services-MS	$3,000.00	$233.10	$2,766.90	$0.00	$0.00
04.2190.323.03.00000	Other Student Support Services-HS	$1,500.00	$377.54	$1,122.46	$0.00	$0.00
04.2190.323.11.00000	Other Student Support Services-FRES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
04.2190.323.12.00000	Other Student Support Services-LCS	$1,000.00	$399.00	$601.00	$0.00	$0.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2210.240.02.00000	Tuition Reimbursement-MS	$4,500.00	$81.17	$0.00	$0.00	$4,418.83
04.2210.240.03.00000	Tuition Reimbursement-HS	$5,500.00	$99.21	$0.00	$0.00	$5,400.79
04.2210.240.11.00000	Tuition Reimbursement-FRES	$6,000.00	$3,438.00	$0.00	$0.00	$2,562.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	$5,625.00	$663.44	$157.50	$0.00	$4,804.06
04.2210.290.03.00000	Staff Development-teachers-HS	$6,875.00	$810.87	$262.34	$200.00	$5,601.79
04.2210.290.11.00000	Staff Development-teachers-FRES	$10,000.00	$0.00	$4,880.00	$422.36	$4,697.64
04.2210.290.12.00000	Staff Development-teachers-LCS	$1,200.00	$329.16	$850.00	$200.00	-($179.16)
04.2210.291.11.00000	Staff Development-support-FRES	$600.00	$0.00	$0.00	$0.00	$600.00
04.2210.291.12.00000	Staff Development-support-LCS	$1,000.00	$0.00	$919.24	$0.00	$80.76
04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	$450.00	$0.00	$0.00	$0.00	$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	$550.00	$0.00	$1,000.00	$0.00	-($450.00)
04.2212.110.01.00000	Curriculum Coordinator Salaries	$71,442.00	$27,477.86	$43,964.54	$0.00	-($0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	$2,000.00	$416.83	$0.00	$341.83	$1,241.34
04.2212.112.03.00000	Summer Curriculum Work -HS	$1,000.00	$182.83	$0.00	$417.79	$399.38
04.2212.112.11.00000	Summer Curriculum Work-FRES	$1,000.00	$750.00	$0.00	$0.00	$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	$2,000.00	$500.00	$1,500.00	$0.00	$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	$955.00	$238.80	$716.40	$0.00	-($0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	$79.00	$22.35	$56.75	$0.00	-($0.10)
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	$94.00	$36.15	$57.90	$0.00	-($0.05)
04.2212.220.01.00000	Curriculum Coordinator FICA	$5,307.00	$2,163.86	$3,491.84	$0.00	-($348.70)
04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	$563.00	$28.70	$0.00	$0.00	$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	$884.00	$64.04	$0.00	$0.00	$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	$2,673.00	$52.44	$0.00	$0.00	$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	$268.00	$0.00	$0.00	$0.00	$268.00
04.2212.231.11.00000	Employee Retirement	$197.00	$0.00	$0.00	$0.00	$197.00
04.2212.232.02.00000	Teacher Retirement-MS	$1,258.00	$74.20	$0.00	$0.00	$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	$1,970.00	$150.58	$0.00	$0.00	$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	$4,753.00	$133.50	$0.00	$0.00	$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	$853.00	$0.00	$0.00	$0.00	$853.00
04.2212.250.03.00000	Unemployment Compensation	$0.00	$2.19	$0.00	$0.00	-($2.19)
04.2212.250.11.00000	Unemployment Compensation	$0.00	$2.47	$0.00	$0.00	-($2.47)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2212.260.02.00000	Worker's Compensation-MS	$16.00	$0.00	$0.00	$0.00	$16.00
04.2212.260.03.00000	Workers' Compensation-HS	$23.00	$1.99	$0.00	$0.00	$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	$65.00	$2.25	$0.00	$0.00	$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	$5.00	$0.00	$0.00	$0.00	$5.00
04.2212.290.03.00000	Instr. & Curriculum Development-HS	$1,500.00	$663.09	$0.00	$0.00	$836.91
04.2212.290.11.00000	Instr. & Curriculum Development-FRES	$1,458.00	$0.00	$0.00	$0.00	$1,458.00
04.2212.290.12.00000	Instr. & Curriculum Development-LCS	$500.00	$0.00	$0.00	$0.00	$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	$15,030.00	$0.00	$0.00	$0.00	$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	$2,800.00	$0.00	$0.00	$0.00	$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	$2,500.00	$192.30	$307.70	$0.00	$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	$250.00	$0.00	$0.00	$0.00	$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	$1,175.00	$928.72	$0.00	$0.00	$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	$29,142.00	$6,478.62	$21,115.43	$0.00	$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	$35,618.00	$7,918.28	$25,807.67	$0.00	$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	$43,000.00	$9,923.10	$33,076.90	$0.00	$0.00
04.2222.211.02.00000	Medical Insurance-MS	$9,952.00	$2,488.05	$7,464.11	$0.00	-($0.16)
04.2222.211.03.00000	Medical Insurance-HS	$12,159.00	$3,040.90	$9,122.64	$0.00	-($4.54)
04.2222.211.11.00000	Medical Insurance-FRES	$8,278.00	$2,071.15	$6,213.35	$0.00	-($6.50)
04.2222.212.02.00000	Dental Insurance-MS	$755.00	$188.65	$565.96	$0.00	$0.39
04.2222.212.03.00000	Dental Insurance-HS	$922.00	$230.55	$691.67	$0.00	-($0.22)
04.2222.212.11.00000	Dental Insurance-FRES	$634.00	$158.45	$475.39	$0.00	$0.16
04.2222.213.02.00000	Life Insurance-MS	$35.00	$10.00	$24.83	$0.00	$0.17
04.2222.213.03.00000	Life Insurance-HS	$43.00	$12.25	$30.42	$0.00	$0.33
04.2222.213.11.00000	Life Insurance-FRES	$56.00	$15.95	$40.55	$0.00	-($0.50)
04.2222.214.02.00000	Disability Insurance-MS	$48.00	$13.65	$34.07	$0.00	$0.28
04.2222.214.03.00000	Disability Insurance-HS	$58.00	$16.65	$41.56	$0.00	-($0.21)
04.2222.214.11.00000	Disability Insurance-FRES	$60.00	$12.85	$47.21	$0.00	-($0.06)
04.2222.220.02.00000	Social Security-MS	$1,759.00	$436.73	$1,403.80	$0.00	-($81.53)
04.2222.220.03.00000	Social Security-HS	$2,149.00	$533.74	$1,715.90	$0.00	-($100.64)
04.2222.220.11.00000	Social Security-FRES	$3,148.00	$731.67	$2,420.58	$0.00	-($4.25)
04.2222.232.02.00000	Teacher Retirement-MS	$4,529.00	$1,153.16	$3,758.58	$0.00	-($382.74)
04.2222.232.03.00000	Teacher Retirement-HS	$5,534.00	$1,409.46	$4,593.80	$0.00	-($469.26)
04.2222.232.11.00000	Teacher Retirement-FRES	$7,297.00	$1,766.34	$5,887.75	$0.00	-($357.09)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2222.250.02.00000	Unemployment-MS	$20.00	$21.37	$69.62	$0.00	-($70.99)
04.2222.250.03.00000	Unemployment-HS	$30.00	$26.15	$85.19	$0.00	-($81.34)
04.2222.250.11.00000	Unemployment-FRES	$50.00	$21.84	$109.19	$0.00	-($81.03)
04.2222.260.02.00000	Workers' Compensation-MS	$135.00	$19.02	$63.42	$0.00	$52.56
04.2222.260.03.00000	Workers' Compensation-HS	$135.00	$23.28	$77.60	$0.00	$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	$79.00	$19.88	$99.41	$0.00	-($40.29)
04.2222.610.02.00000	General Supplies/Paper-MS	$89.00	$0.00	$0.00	$0.00	$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	$109.00	$0.00	$0.00	$0.00	$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	$253.00	$251.86	$0.00	$0.00	$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	$1,800.00	$324.93	$1,475.10	$0.00	-($0.03)
04.2222.641.03.00000	Books & Other Printed Media-HS	$2,200.00	$397.11	$1,802.90	$0.00	-($0.01)
04.2222.641.11.00000	Books & Other Printed Media-FRES	$5,800.00	$598.71	$590.60	$0.00	$4,610.69
04.2222.649.02.00000	Other Information Resources-MS	$1,751.00	$684.00	$970.19	$0.00	$96.81
04.2222.649.03.00000	Other Information Resources-HS	$2,140.00	$836.00	$1,185.79	$0.00	$118.21
04.2222.649.11.00000	Other Information Resources-FRES	$212.00	$116.56	$0.00	$0.00	$95.44
04.2222.650.02.00000	Computer Software-MS	$1,020.00	$270.00	$0.00	$0.00	$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	$300.00	$335.17	$0.00	$0.00	-($35.17)
04.2222.650.03.00000	Computer Software-HS	$330.00	$330.00	$0.00	$0.00	$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	$450.00	$409.66	$0.00	$0.00	$40.34
04.2222.650.11.T0000	Computer Software - FRES TECH	$750.00	$744.83	$0.00	$0.00	$5.17
04.2222.810.02.00000	Dues & Fees-MS	$20.00	$0.00	$9.00	$0.00	$11.00
04.2222.810.03.00000	Dues & Fees-HS	$25.00	$0.00	$11.00	$0.00	$14.00
04.2311.112.01.00000	School Board Clerk - SAU	$2,000.00	$955.61	$0.00	$0.00	$1,044.39
04.2311.120.01.00000	School Board Members - SAU	$900.00	$0.00	$300.00	$0.00	$600.00
04.2311.220.01.00000	Social Security - SAU	$32.00	$72.76	$22.95	$0.00	-($63.71)
04.2311.231.01.00000	Employee Retirement - SAU	$0.00	$106.59	$0.00	$0.00	-($106.59)
04.2311.250.01.00000	Unemployment Compensation	$0.00	$3.40	$0.99	$0.00	-($4.39)
04.2311.260.01.00000	Workers' Compensation	$0.00	$3.08	$0.90	$0.00	-($3.98)
04.2312.120.01.00000	School District Clerk - SAU	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04.2312.220.01.00000	Social Security - SAU	$74.00	$0.00	$71.16	$0.00	$2.84
04.2312.231.01.00000	Employee Retirement	$114.00	$0.00	$111.70	$0.00	$2.30
04.2312.250.01.00000	Unemployment Compensation	$0.00	$0.00	$3.30	$0.00	-($3.30)
04.2312.260.01.00000	Workers' Compensation	$0.00	$0.00	$3.01	$0.00	-($3.01)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2313.120.01.00000	School District Treasurer - SAU	$3,500.00	$1,596.00	$0.00	$1,596.00	$308.00
04.2313.220.01.00000	Social Security - SAU	$188.00	$122.09	$0.00	$0.00	$65.91
04.2313.580.01.00000	Travel/Conf. - Treasurer	$175.00	$0.00	$0.00	$0.00	$175.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	$35.00	$35.00	$0.00	$0.00	$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	$300.00	$0.00	$600.00	$0.00	-($300.00)
04.2319.319.01.00000	Supervisors/Town	$1.00	$0.00	$0.00	$0.00	$1.00
04.2319.534.01.00000	School Board Postage	$525.00	$24.60	$300.00	$0.00	$200.40
04.2319.540.01.00000	School Board Advertising	$525.00	$0.00	$500.00	$0.00	$25.00
04.2319.550.01.00000	School Board Printing and Binding	$700.00	$0.00	$720.00	$0.00	-($20.00)
04.2319.610.01.00000	School Board General Supplies/Paper	$200.00	$76.56	$30.42	$0.00	$93.02
04.2319.810.01.00000	School Board Dues and Fees	$3,300.00	$3,195.19	$0.00	$0.00	$104.81
04.2319.890.01.00000	School Board Miscellaneous	$1,600.00	$0.00	$300.00	$0.00	$1,300.00
04.2321.112.01.00000	Superintendent Svs-SAU	$167,673.00	$64,531.08	$103,242.20	$0.00	-($100.28)
04.2321.211.01.00000	Medical Insurance-SAU	$18,744.00	$4,567.25	$13,701.75	$0.00	$475.00
04.2321.212.01.00000	Dental Insurance-SAU	$1,910.00	$477.60	$1,432.80	$0.00	-($0.40)
04.2321.213.01.00000	Life Insurance-SAU	$201.00	$78.85	$122.15	$0.00	$0.00
04.2321.214.01.00000	Disability Insurance-SAU	$295.00	$69.70	$206.32	$0.00	$18.98
04.2321.220.01.00000	Social Security-SAU	$12,832.00	$4,922.82	$7,824.04	$0.00	$85.14
04.2321.231.01.00000	Employee Retirement-SAU	$18,648.00	$7,208.11	$11,532.16	$0.00	-($92.27)
04.2321.250.01.00000	Unemployment-SAU	$100.00	$212.95	$340.80	$0.00	-($453.75)
04.2321.260.01.00000	Workers' Compensation-SAU	$762.00	$194.00	$310.40	$0.00	$257.60
04.2321.290.01.00000	Professional Dev - Tuition-SAU	$229.12	$1,995.00	$0.00	$0.00	-($1,765.88)
04.2321.330.01.00000	Professional Services (Legal)-SAU	$3,000.00	$4,904.50	$4,663.50	$0.00	-($6,568.00)
04.2321.430.01.00000	Repairs & Maintenance Services-SAU	$316.00	$73.41	$242.59	$0.00	$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	$420.00	$48.94	$371.06	$0.00	$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	$3,780.00	$1,260.83	$3,040.89	$0.00	-($521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	$1,590.00	$500.00	$1,000.00	$0.00	$90.00
04.2321.534.01.00000	Postage-SAU	$900.00	$0.00	$900.00	$0.00	$0.00
04.2321.540.01.00000	Ads & Notices-SAU	$3,000.00	$2,630.31	$320.00	$0.00	$49.69
04.2321.550.01.00000	Printing-SAU	$225.00	$110.00	$0.00	$0.00	$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	$1,400.00	$38.39	$0.00	$0.00	$1,361.61
04.2321.610.01.00000	General Supplies-SAU	$1,400.00	$437.03	$1,246.10	$0.00	-($283.13)
04.2321.650.01.T0000	Computer Software-SAU TECH	$5,412.00	$5,120.86	$996.36	$0.00	-($705.22)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2321.810.01.00000	Dues and Fees-SAU	$3,800.00	$1,531.05	$75.00	$0.00	$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	$2,600.00	$1,413.01	$105.50	$0.00	$1,081.49
04.2332.112.01.00000	Administration Wages-SPED	$125,394.00	$58,680.00	$77,880.60	$0.00	-($11,166.60)
04.2332.211.01.00000	Medical Insurance-SPED	$39,590.00	$6,185.25	$18,555.71	$0.00	$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	$2,587.00	$827.05	$2,481.08	$0.00	-($721.13)
04.2332.213.01.00000	Life Insurance-SPED	$188.00	$42.10	$117.95	$0.00	$27.95
04.2332.214.01.00000	Disability Insurance-SPED	$237.00	$51.80	$148.48	$0.00	$36.72
04.2332.220.01.00000	Social Security-SPED	$9,508.00	$4,406.56	$5,699.51	$0.00	-($598.07)
04.2332.231.01.00000	Employee Retirement-SPED	$3,979.00	$1,169.80	$2,512.78	$0.00	$296.42
04.2332.232.01.00000	Teacher Retirement	$16,075.00	$8,579.83	$9,858.40	$0.00	-($2,363.23)
04.2332.250.01.00000	Unemployment-SPED	$100.00	$196.28	$261.93	$0.00	-($358.21)
04.2332.260.01.00000	Workers' Compensation-SPED	$544.00	$178.87	$238.67	$0.00	$126.46
04.2332.290.01.00000	Professional Development-SPED	$1,400.00	$1,015.00	$0.00	$0.00	$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPED	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
04.2332.430.01.00000	Repairs & Maintenance Services-SPED	$316.00	$73.41	$242.59	$0.00	$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	$420.00	$48.94	$371.06	$0.00	$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	$2,412.00	$806.06	$2,177.02	$0.00	-($571.08)
04.2332.532.01.T0000	Data Communications - SPED TECH	$1,590.00	$500.00	$1,000.00	$0.00	$90.00
04.2332.534.01.00000	Postage-SPED	$500.00	$0.00	$500.00	$0.00	$0.00
04.2332.540.01.00000	Advertising-SPED	$500.00	$326.70	$0.00	$0.00	$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	$2,000.00	$173.30	$0.00	$0.00	$1,826.70
04.2332.610.01.00000	General Supplies/Paper-SPED	$500.00	$450.28	$0.00	$0.00	$49.72
04.2332.810.01.00000	Dues and Fees-SPED	$125.00	$150.00	$0.00	$0.00	-($25.00)
04.2410.113.02.00000	Principal Salaries-MS	$80,966.75	$31,137.26	$49,806.57	$0.00	$22.92
04.2410.113.03.00000	Principal Salaries-HS	$98,958.25	$38,056.60	$60,874.57	$0.00	$27.08
04.2410.113.11.00000	Principal Salaries-FRES	$65,380.00	$23,536.16	$40,882.06	$0.00	$961.78
04.2410.113.12.00000	Principal Salaries-LCS	$28,020.00	$10,086.96	$17,520.85	$0.00	$412.19
04.2410.211.02.00000	Principal Medical- MS	$7,363.00	$2,555.25	$7,665.75	$0.00	-($2,858.00)
04.2410.211.03.00000	Principal Medical-HS	$10,807.00	$2,512.00	$7,536.00	$0.00	$759.00
04.2410.211.11.00000	Principal Medical-FRES	$15,378.00	$2,528.19	$3,740.48	$0.00	$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	$6,590.00	$1,083.49	$1,603.02	$0.00	$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	$389.00	$109.45	$328.35	$0.00	-($48.80)
04.2410.212.03.00000	Dental Insurance-HS	$584.00	$133.75	$401.25	$0.00	$49.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.212.11.00000	Dental Insurance-FRES	$1,174.00	$208.72	$332.70	$0.00	$632.58
04.2410.212.12.00000	Dental Insurance-LCS	$503.00	$89.47	$142.65	$0.00	$270.88
04.2410.213.02.00000	Life Insurance-MS	$70.00	$20.05	$49.79	$0.00	$0.16
04.2410.213.03.00000	Life Insurance-HS	$85.00	$24.45	$60.71	$0.00	-($0.16)
04.2410.213.11.00000	Life Insurance-FRES	$84.00	$23.50	$70.50	$0.00	-($10.00)
04.2410.213.12.00000	Life Insurance-LCS	$36.00	$10.10	$30.30	$0.00	-($4.40)
04.2410.214.02.00000	Disability Insurance-MS	$85.00	$23.95	$60.82	$0.00	$0.23
04.2410.214.03.00000	Disability Insurance-HS	$104.00	$29.30	$74.40	$0.00	$0.30
04.2410.214.11.00000	Disability Insurance-FRES	$101.00	$31.30	$93.90	$0.00	-($24.20)
04.2410.214.12.00000	Disability Insurance-LCS	$43.00	$13.40	$40.20	$0.00	-($10.60)
04.2410.220.02.00000	Social Security-MS	$6,029.00	$2,416.24	$3,897.71	$0.00	-($284.95)
04.2410.220.03.00000	Social Security-HS	$8,036.00	$2,906.61	$4,623.84	$0.00	$505.55
04.2410.220.11.00000	Social Security-FRES	$4,905.00	$1,762.49	$3,078.25	$0.00	$64.26
04.2410.220.12.00000	Social Security-LCS	$2,102.00	$755.41	$1,319.26	$0.00	$27.33
04.2410.232.02.00000	Teacher Retirement-MS	$13,385.00	$5,542.48	$8,865.60	$0.00	-($1,023.08)
04.2410.232.03.00000	Teacher Retirement-HS	$17,898.00	$6,774.06	$10,835.68	$0.00	$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	$11,423.00	$4,189.46	$7,207.68	$0.00	$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	$4,864.00	$1,795.46	$3,088.94	$0.00	-($20.40)
04.2410.250.02.00000	Unemployment-MS	$101.00	$104.39	$169.27	$0.00	-($172.66)
04.2410.250.03.00000	Unemployment-HS	$101.00	$125.64	$200.96	$0.00	-($225.60)
04.2410.250.11.00000	Unemployment-FRES	$51.00	$77.66	$134.88	$0.00	-($161.54)
04.2410.250.12.00000	Unemployment-LCS	$50.00	$33.29	$57.92	$0.00	-($41.21)
04.2410.260.02.00000	Workers' Compensation-MS	$353.00	$95.10	$154.26	$0.00	$103.64
04.2410.260.03.00000	Workers' Compensation-HS	$529.00	$114.44	$183.04	$0.00	$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	$353.00	$70.77	$122.88	$0.00	$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	$88.00	$30.32	$52.64	$0.00	$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	$4,391.00	$1,907.69	$2,142.31	$0.00	$341.00
04.2410.321.03.00000	Contracted Services - School Admin - HS	$5,367.00	$2,331.63	$2,618.37	$0.00	$417.00
04.2410.430.02.00000	Repairs & Maintenance Services-MS	$2,250.00	$783.96	$4,466.04	$0.00	-($3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-HS	$5,000.00	$2,101.91	$6,298.09	$0.00	-($3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	$5,650.00	$1,229.22	$14,020.78	$0.00	-($9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	$2,800.00	$863.72	$5,936.28	$0.00	-($4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	$1,844.00	$561.84	$1,282.16	$0.00	-($0.00)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.531.02.T0000	Telephone - MS TECH	$12,379.00	$5,021.81	$6,149.70	$0.00	$1,207.49
04.2410.531.03.T0000	Telephone - HS TECH	$14,828.00	$6,059.34	$10,112.16	$0.00	-($1,343.50)
04.2410.531.11.T0000	Telephone - FRES TECH	$19,922.00	$7,504.15	$14,630.85	$0.00	-($2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	$7,037.00	$3,251.79	$4,340.96	$0.00	-($555.75)
04.2410.532.02.T0000	Data Communications - MS TECH	$7,357.00	$2,994.28	$4,186.76	$0.00	$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	$8,988.00	$3,659.58	$5,116.98	$0.00	$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	$16,345.00	$6,653.96	$9,303.88	$0.00	$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	$4,000.00	$1,500.00	$3,000.00	$0.00	-($500.00)
04.2410.534.02.00000	Postage-MS	$1,350.00	$62.44	$1,287.56	$0.00	$0.00
04.2410.534.03.00000	Postage-HS	$1,650.00	$76.31	$1,573.69	$0.00	$0.00
04.2410.534.11.00000	Postage-FRES	$1,600.00	$593.00	$1,007.00	$0.00	$0.00
04.2410.534.12.00000	Postage-LCS	$280.00	$0.00	$280.00	$0.00	$0.00
04.2410.550.02.00000	Printing-MS	$450.00	$126.90	$0.00	$0.00	$323.10
04.2410.550.03.00000	Printing-HS	$550.00	$155.10	$0.00	$0.00	$394.90
04.2410.550.11.00000	Printing-FRES	$1,135.00	$0.00	$0.00	$0.00	$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	$5,175.00	$93.11	$2,464.54	$0.00	$2,617.35
04.2410.580.03.00000	Travel/Conferences-HS	$4,605.00	$113.81	$3,012.21	$0.00	$1,478.98
04.2410.580.11.00000	Travel/Conferences-FRES	$600.00	$0.00	$0.00	$0.00	$600.00
04.2410.580.12.00000	Travel/Conferences-LCS	$500.00	$61.82	$708.18	$0.00	-($270.00)
04.2410.610.02.00000	General Supplies/Paper-MS	$1,890.00	$309.79	$893.49	$0.00	$686.72
04.2410.610.03.00000	General Supplies/Paper-HS	$2,310.00	$378.62	$1,092.06	$0.00	$839.32
04.2410.610.11.00000	General Supplies/Paper-FRES	$4,500.00	$2,268.58	$2,071.10	$0.00	$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	$1,455.00	$300.02	$153.75	$0.00	$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	$3,596.00	$1,151.68	$2,092.56	$0.00	$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	$4,396.00	$1,661.44	$2,787.98	$0.00	-($53.42)
04.2410.650.11.T0000	Computer Software - FRES TECH	$6,885.00	$3,065.16	$2,674.34	$0.00	$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	$2,882.00	$575.84	$622.96	$0.00	$1,683.20
04.2410.735.02.00000	Replacement Equipment-MS	$0.00	$86.40	$176.75	$0.00	-($263.15)
04.2410.735.03.00000	Replacement Equipment-HS	$0.00	$105.57	$216.04	$0.00	-($321.61)
04.2410.810.02.00000	Fees & Dues-MS	$2,505.00	$2,070.10	$357.75	$0.00	$77.15
04.2410.810.03.00000	Fees & Dues-HS	$2,996.00	$2,132.90	$437.25	$0.00	$425.85
04.2410.810.11.00000	Fees & Dues-FRES	$900.00	$0.00	$815.00	$0.00	$85.00
04.2411.114.02.00000	Secretarial Salaries-MS	$30,608.13	$10,095.84	$21,754.65	$0.00	-($1,242.36)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2411.114.03.00000	Secretarial Salaries-HS	$37,410.38	$12,339.36	$26,589.03	$0.00	-($1,518.01)
04.2411.114.11.00000	Secretarial Salaries-FRES	$58,787.00	$18,912.22	$39,995.84	$0.00	-($121.06)
04.2411.114.12.00000	Secretarial Salaries-LCS	$20,448.00	$7,414.18	$14,835.52	$0.00	-($1,801.70)
04.2411.211.02.00000	Medical insurance-MS	$15,162.00	$3,789.70	$11,369.10	$0.00	$3.20
04.2411.211.03.00000	Medical insurance-HS	$18,491.00	$5,226.90	$15,920.70	$0.00	-($2,656.60)
04.2411.211.11.00000	Medical insurance-FRES	$4,531.00	$1,250.00	$3,525.00	$0.00	-($244.00)
04.2411.211.12.00000	Medical insurance-LCS	$775.00	$193.75	$581.25	$0.00	$0.00
04.2411.212.02.00000	Dental Insurance-MS	$876.00	$218.90	$656.70	$0.00	$0.40
04.2411.212.03.00000	Dental Insurance-HS	$1,070.00	$267.50	$802.50	$0.00	$0.00
04.2411.212.11.00000	Dental Insurance-FRES	$1,676.00	$419.20	$1,257.60	$0.00	-($0.80)
04.2411.213.02.00000	Life Insurance-MS	$44.00	$12.30	$30.79	$0.00	$0.91
04.2411.213.03.00000	Life Insurance-HS	$53.00	$14.95	$37.41	$0.00	$0.64
04.2411.213.11.00000	Life Insurance-FRES	$100.00	$25.00	$72.50	$0.00	$2.50
04.2411.213.12.00000	Life Insurance-LCS	$47.00	$12.25	$34.25	$0.00	$0.50
04.2411.214.02.00000	Disability Insurance-MS	$56.00	$42.47	$27.11	$0.00	-($13.58)
04.2411.214.03.00000	Disability Insurance-HS	$69.00	$51.95	$33.26	$0.00	-($16.21)
04.2411.214.11.00000	Disability Insurance-FRES	$106.00	$28.60	$77.81	$0.00	-($0.41)
04.2411.214.12.00000	Disability Insurance-LCS	$20.00	$6.95	$11.93	$0.00	$1.12
04.2411.220.02.00000	Social Security-MS	$2,309.00	$728.60	$1,533.54	$0.00	$46.86
04.2411.220.03.00000	Social Security-HS	$2,846.00	$936.09	$2,029.15	$0.00	-($119.24)
04.2411.220.11.00000	Social Security-FRES	$5,007.00	$1,534.37	$3,305.21	$0.00	$167.42
04.2411.220.12.00000	Social Security-LCS	$1,478.00	$567.18	$1,134.86	$0.00	-($224.04)
04.2411.231.02.00000	Employee Retirement-MS	$3,596.00	$1,125.53	$2,429.99	$0.00	$40.48
04.2411.231.03.00000	Employee Retirement-HS	$4,429.00	$1,375.71	$2,970.06	$0.00	$83.23
04.2411.231.11.00000	Employee Retirement-FRES	$4,229.00	$1,408.80	$2,710.70	$0.00	$109.50
04.2411.231.12.00000	Employee Retirement-LCS	$0.00	$902.43	$1,657.13	$0.00	-($2,559.56)
04.2411.250.02.00000	Unemployment-MS	$50.00	$36.76	$71.86	$0.00	-($58.62)
04.2411.250.03.00000	Unemployment-HS	$50.00	$46.83	$94.42	$0.00	-($91.25)
04.2411.250.11.00000	Unemployment-FRES	$52.00	$69.58	$138.60	$0.00	-($156.18)
04.2411.250.12.00000	Unemployment-LCS	$51.00	$26.66	$48.98	$0.00	-($24.64)
04.2411.260.02.00000	Workers' Compensation-MS	$121.00	$33.49	$65.43	$0.00	$22.08
04.2411.260.03.00000	Workers' Compensation-HS	$182.00	$42.63	$85.95	$0.00	$53.42
04.2411.260.11.00000	Workers' Compensation-FRES	$260.00	$63.44	$126.35	$0.00	$70.21

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2411.260.12.00000	Workers' Compensation-LCS	$123.00	$24.29	$44.58	$0.00	$54.13
04.2490.890.02.00000	Graduation/Assembly Expenses-MS	$1,800.00	$0.00	$465.75	$0.00	$1,334.25
04.2490.890.03.00000	Graduation/Assembly Expenses-HS	$2,700.00	$0.00	$2,619.25	$0.00	$80.75
04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	$5,000.00	$818.55	$4,180.98	$0.00	$0.47
04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	$2,000.00	$340.50	$1,659.50	$0.00	$0.00
04.2510.112.01.00000	Business Services Wages-SAU	$161,925.00	$65,319.00	$106,850.50	$0.00	-($10,244.50)
04.2510.211.01.00000	Medical Insurance-BUS	$39,590.00	$10,982.90	$32,948.50	$0.00	-($4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	$2,587.00	$815.70	$2,446.96	$0.00	-($675.66)
04.2510.213.01.00000	Life Insurance-BUS	$235.00	$58.50	$175.50	$0.00	$1.00
04.2510.214.01.00000	Disability Insurance-BUS	$375.00	$71.80	$215.40	$0.00	$87.80
04.2510.220.01.00000	Social Security-BUS	$11,411.00	$4,945.35	$7,623.08	$0.00	-($1,157.43)
04.2510.231.01.00000	Employee Retirement-BUS	$7,397.00	$2,883.52	$4,579.68	$0.00	-($66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	$14,470.00	$5,956.10	$9,529.78	$0.00	-($1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	$151.00	$268.40	$422.29	$0.00	-($539.69)
04.2510.260.01.00000	Workers' Compensation-BUS	$800.00	$200.63	$310.07	$0.00	$289.30
04.2510.290.01.00000	Professional Development-BUS	$1,100.00	$0.00	$1,100.00	$0.00	$0.00
04.2510.330.01.00000	Professional Services FSA-BUS	$2,565.00	$1,017.50	$915.00	$0.00	$632.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	$5,600.00	$0.00	$1,300.00	$0.00	$4,300.00
04.2510.430.01.00000	Repairs & Maintenance Services-BUS	$1,900.00	$440.49	$1,459.51	$0.00	$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	$450.00	$293.66	$156.34	$0.00	-($0.00)
04.2510.531.01.T0000	Telephone - BUS TECH	$2,412.00	$806.10	$2,176.98	$0.00	-($571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	$1,590.00	$500.00	$1,000.00	$0.00	$90.00
04.2510.534.01.00000	Postage-Business Office	$600.00	$190.05	$414.00	$0.00	-($4.05)
04.2510.550.01.00000	Printing - Business Office	$900.00	$291.10	$657.43	$0.00	-($48.53)
04.2510.580.01.00000	Travel/Conferences - BUS	$1,760.00	$91.99	$408.01	$0.00	$1,260.00
04.2510.610.01.00000	General Supplies/Paper-BUS	$1,300.00	$284.13	$722.01	$0.00	$293.86
04.2510.650.01.T0000	Computer Software- BUS TECH	$20,311.00	$19,500.00	$281.00	$0.00	$530.00
04.2510.735.01.T0000	Replace Equipment-BUS	$1,000.00	$2,400.00	$0.00	$0.00	-($1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	$1,950.00	$325.00	$0.00	$0.00	$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	$18,000.00	$14,225.00	$4,275.00	$0.00	-($500.00)
04.2620.114.01.00000	Faclities Salaries	$64,196.88	$24,384.60	$39,015.40	$0.00	$796.88
04.2620.114.02.00000	Custodial Salaries-MS	$49,123.50	$20,103.21	$32,048.82	$0.00	-($3,028.53)
04.2620.114.03.00000	Custodial Salaries-HS	$49,123.50	$20,103.21	$32,048.82	$0.00	-($3,028.53)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.114.11.00000	Custodial Salaries-FRES	$101,300.28	$36,493.05	$67,134.60	$0.00	-($2,327.37)
04.2620.114.12.00000	Custodial Salaries-LCS	$36,320.63	$12,952.68	$23,912.64	$0.00	-($544.69)
04.2620.211.01.00000	Medical insurance	$22,744.00	$5,685.25	$17,055.71	$0.00	$3.04
04.2620.211.02.00000	Medical insurance-MS	$23,111.00	$5,782.20	$17,346.56	$0.00	-($17.76)
04.2620.211.03.00000	Medical insurance-HS	$23,111.00	$5,782.05	$17,346.11	$0.00	-($17.16)
04.2620.211.11.00000	Medical insurance-FRES	$26,004.00	$8,040.65	$23,896.91	$0.00	-($5,933.56)
04.2620.211.12.00000	Medical insurance-LCS	$8,424.00	$2,105.40	$6,316.20	$0.00	$2.40
04.2620.212.01.00000	Dental Insurance	$1,631.00	$407.85	$1,223.48	$0.00	-($0.33)
04.2620.212.02.00000	Dental Insurance-MS	$838.00	$209.60	$628.80	$0.00	-($0.40)
04.2620.212.03.00000	Dental Insurance-HS	$838.00	$209.60	$628.80	$0.00	-($0.40)
04.2620.212.11.00000	Dental Insurance-FRES	$2,310.00	$577.65	$1,732.95	$0.00	-($0.60)
04.2620.212.12.00000	Dental Insurance-LCS	$634.00	$158.45	$475.35	$0.00	$0.20
04.2620.213.01.00000	Life Insurance	$93.00	$26.70	$66.30	$0.00	$0.00
04.2620.213.02.00000	Life Insurance-MS	$71.00	$19.65	$51.62	$0.00	-($0.27)
04.2620.213.03.00000	Life Insurance-HS	$71.00	$19.60	$51.48	$0.00	-($0.08)
04.2620.213.11.00000	Life Insurance-FRES	$141.00	$43.30	$97.95	$0.00	-($0.25)
04.2620.213.12.00000	Life Insurance-LCS	$44.00	$13.00	$30.65	$0.00	$0.35
04.2620.214.01.00000	Disability Insurance	$115.00	$34.45	$80.31	$0.00	$0.24
04.2620.214.02.00000	Disability Insurance-MS	$90.00	$25.20	$64.55	$0.00	$0.25
04.2620.214.03.00000	Disability Insurance-HS	$89.00	$25.10	$64.29	$0.00	-($0.39)
04.2620.214.11.00000	Disability Insurance-FRES	$171.00	$52.40	$119.29	$0.00	-($0.69)
04.2620.214.12.00000	Disability Insurance-LCS	$67.00	$18.80	$47.78	$0.00	$0.42
04.2620.220.01.00000	Social Security	$4,731.00	$1,883.75	$2,916.09	$0.00	-($68.84)
04.2620.220.02.00000	Social Security-MS	$4,127.00	$1,470.00	$2,247.89	$0.00	$409.11
04.2620.220.03.00000	Social Security-HS	$4,126.00	$1,424.66	$2,247.14	$0.00	$454.20
04.2620.220.11.00000	Social Security-FRES	$8,408.00	$2,698.66	$4,839.36	$0.00	$869.98
04.2620.220.12.00000	Social Security-LCS	$2,806.00	$955.55	$1,723.30	$0.00	$127.15
04.2620.231.01.00000	Employee Retirement	$7,311.00	$2,844.00	$4,550.42	$0.00	-($83.42)
04.2620.231.02.00000	Employee Retirement-MS	$3,994.00	$1,375.87	$2,542.76	$0.00	$75.37
04.2620.231.03.00000	Employee Retirement-HS	$3,994.00	$1,308.83	$2,542.61	$0.00	$142.56
04.2620.231.11.00000	Employee Retirement-FRES	$8,630.00	$2,904.52	$5,493.38	$0.00	$232.10
04.2620.231.12.00000	Employee Retirement-LCS	$4,240.00	$1,460.43	$2,671.02	$0.00	$108.55
04.2620.250.01.00000	Unemployment	$21.00	$80.50	$128.80	$0.00	-($188.30)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.250.02.00000	Unemployment-MS	$60.00	$76.80	$105.85	$0.00	-($122.65)
04.2620.250.03.00000	Unemployment-HS	$91.00	$76.67	$105.68	$0.00	-($91.35)
04.2620.250.11.00000	Unemployment-FRES	$151.00	$88.41	$142.62	$0.00	-($80.03)
04.2620.250.12.00000	Unemployment-LCS	$39.00	$47.22	$78.84	$0.00	-($87.06)
04.2620.260.01.00000	Workers' Compensation	$281.00	$606.50	$970.41	$0.00	-($1,295.91)
04.2620.260.02.00000	Workers' Compensation-MS	$239.00	$567.78	$797.36	$0.00	-($1,126.14)
04.2620.260.03.00000	Workers' Compensation-HS	$239.00	$567.62	$797.03	$0.00	-($1,125.65)
04.2620.260.11.00000	Workers' Compensation-FRES	$448.00	$1,021.16	$1,683.03	$0.00	-($2,256.19)
04.2620.260.12.00000	Workers' Compensation-LCS	$165.00	$356.09	$594.75	$0.00	-($785.84)
04.2620.290.01.00000	Profn'l Development (Training)	$440.00	$0.00	$0.00	$0.00	$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	$3,800.00	$0.00	$3,800.00	$0.00	$0.00
04.2620.411.02.00000	Water/Sewerage-MS	$11,374.00	$6,009.60	$5,364.46	$0.00	-($0.06)
04.2620.411.03.00000	Water/Sewerage-HS	$16,544.00	$8,069.90	$8,473.79	$0.00	$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	$21,154.00	$10,744.25	$10,409.00	$0.00	$0.75
04.2620.421.02.00000	Disposal Services-MS	$2,608.00	$1,137.23	$1,470.77	$0.00	$0.00
04.2620.421.03.00000	Disposal Services-HS	$3,187.00	$1,389.47	$1,797.53	$0.00	$0.00
04.2620.421.11.00000	Disposal Services-FRES	$5,795.00	$2,334.50	$3,268.30	$0.00	$192.20
04.2620.421.12.00000	Disposal Services-LCS	$2,866.00	$1,154.75	$1,616.65	$0.00	$94.60
04.2620.422.02.00000	Snow Plowing Services-MS	$3,036.00	$0.00	$3,036.00	$0.00	$0.00
04.2620.422.03.00000	Snow Plowing Services-HS	$3,710.00	$0.00	$3,710.00	$0.00	$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	$5,415.00	$0.00	$5,415.00	$0.00	$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	$2,280.00	$0.00	$2,280.00	$0.00	$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	$788.00	$91.80	$696.20	$0.00	$0.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	$963.00	$112.20	$850.80	$0.00	$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	$750.00	$506.00	$281.00	$0.00	-($37.00)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	$1,050.00	$238.00	$705.00	$0.00	$107.00
04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	$0.00	$0.00	-($50.64)	$0.00	$50.64
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	$38,645.00	$11,125.84	$24,737.40	$0.00	$2,781.76
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	$41,733.00	$13,833.79	$24,749.88	$0.00	$3,149.33
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	$30,000.00	$10,525.70	$19,364.30	$73.60	$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	$20,259.00	$3,453.77	$12,030.05	$0.00	$4,775.18
04.2620.520.02.00000	Building Insurance-MS	$8,107.00	$7,704.14	$0.00	$0.00	$402.86
04.2620.520.03.00000	Building Insurance-HS	$12,089.00	$11,388.73	$0.00	$0.00	$700.27

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.520.11.00000	Building Insurance-FRES	$12,800.00	$12,058.65	$0.00	$0.00	$741.35
04.2620.520.12.00000	Building Insurance-LCS	$2,561.00	$2,344.74	$0.00	$0.00	$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	$3,000.00	$1,076.90	$1,723.10	$0.00	$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	$400.00	$13.00	$384.58	$0.00	$2.42
04.2620.610.02.00000	General Supplies/Paper-MS	$5,469.00	$3,296.03	$2,485.22	$0.00	-($312.25)
04.2620.610.03.00000	General Supplies/Paper-HS	$6,511.00	$4,043.95	$3,039.65	$0.00	-($572.60)
04.2620.610.11.00000	General Supplies/Paper-FRES	$13,200.00	$5,317.13	$7,872.87	$0.00	$10.00
04.2620.610.12.00000	General Supplies/Paper-LCS	$4,700.00	$2,208.62	$3,432.16	$0.00	-($940.78)
04.2620.622.01.00000	Electricity - SAU	$2,904.00	$1,941.89	$1,214.06	$0.00	-($251.95)
04.2620.622.02.00000	Electricity-MS	$30,824.00	$7,694.34	$24,607.45	$0.00	-($1,477.79)
04.2620.622.03.00000	Electricity-HS	$37,672.00	$9,404.16	$30,079.16	$0.00	-($1,811.32)
04.2620.622.11.00000	Electricity-FRES	$40,626.00	$13,247.55	$31,954.30	$0.00	-($4,575.85)
04.2620.622.12.00000	Electricity-LCS	$11,630.00	$4,262.98	$8,377.35	$0.00	-($1,010.33)
04.2620.624.01.00000	Oil - SAU	$1,760.00	$248.24	$1,510.82	$0.00	$0.94
04.2620.624.02.00000	Oil-MS	$30,832.00	$2,880.98	$27,952.58	$0.00	-($1.56)
04.2620.624.03.00000	Oil-HS	$35,679.00	$3,572.15	$32,160.82	$0.00	-($53.97)
04.2620.624.11.00000	Fuel -FRES	$27,193.00	$2,073.49	$25,117.60	$0.00	$1.91
04.2620.624.12.00000	Oil-LCS	$7,048.00	$461.02	$6,586.98	$0.00	$0.00
04.2620.650.01.T0000	Computer Software-SAU	$3,235.00	$0.00	$0.00	$0.00	$3,235.00
04.2620.731.02.00000	New Equipment-MS	$2,316.00	$471.71	$0.00	$0.00	$1,844.29
04.2620.731.03.00000	New Equipment-HS	$2,831.00	$576.59	$0.00	$0.00	$2,254.41
04.2620.731.11.00000	New Equipment-FRES	$1,146.00	$663.97	$0.00	$0.00	$482.03
04.2620.731.12.00000	New Equipment-LCS	$508.00	$117.98	$0.00	$0.00	$390.02
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	$1,350.00	$0.00	$0.00	$0.00	$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	$1,650.00	$0.00	$0.00	$0.00	$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	$2,200.00	$0.00	$0.00	$0.00	$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	$2,528.00	$0.00	$0.00	$0.00	$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	$3,090.00	$0.00	$0.00	$0.00	$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	$2,603.00	$0.00	$0.00	$0.00	$2,603.00
04.2721.519.02.00000	Student Transportation-MS	$1.00	$0.00	$0.00	$0.00	$1.00
04.2721.519.03.00000	Student Transportation-HS	$1.00	$0.00	$0.00	$0.00	$1.00
04.2721.519.11.00000	Student Transportation-FRES	$193,760.00	$57,690.03	$135,450.01	$0.00	$619.96
04.2721.519.12.00000	Student Transportation-LCS	$48,440.00	$14,422.50	$33,862.51	$0.00	$154.99

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2722.519.02.00000	SPED Transportation (All)-MS	$12,564.00	$2,502.18	$10,061.82	$0.00	$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	$67,624.00	$17,346.09	$50,277.91	$0.00	$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	$58,734.00	$3,088.75	$55,645.25	$0.00	$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	$12,564.00	$2,502.18	$10,061.82	$0.00	$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	$3,044.00	$0.00	$3,042.00	$0.00	$2.00
04.2725.519.03.00000	Field Trip Transportation-HS	$4,136.00	$0.00	$4,127.00	$0.00	$9.00
04.2725.519.11.00000	Field Trip Transportation-FRES	$6,120.00	$828.31	$5,291.69	$0.00	$0.00
04.2725.519.12.00000	Field Trip Transportation-LCS	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	$10,483.00	$2,443.83	$6,178.74	$0.00	$1,860.43
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	$928.00	$186.96	$472.70	$0.00	$268.34
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp -	$55.00	$8.07	$20.39	$0.00	$26.54
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	$35.00	$7.35	$18.60	$0.00	$9.05
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	$7,484.00	$7,483.37	$0.00	$0.00	$0.63
04.2743.519.03.00000	Vocational Transportation-HS	$7,930.00	$66.54	$0.00	$0.00	$7,863.46
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	$1,276.00	$372.29	$903.71	$0.00	$0.00
04.2744.519.02.00000	Athletic Transportation-MS	$14,858.00	$2,499.52	$11,877.98	$0.00	$480.50
04.2744.519.03.00000	Athletic Transportation-HS	$23,215.00	$3,195.42	$17,977.08	$0.00	$2,042.50
04.2844.112.01.00000	Technology Service Wages - SAU	$17,140.00	$6,688.96	$10,910.99	$0.00	-($459.95)
04.2844.112.02.00000	Technology Service Wages - MS	$32,280.00	$12,769.20	$20,430.70	$0.00	-($919.90)
04.2844.112.03.00000	Technology Service Wages - HS	$32,280.00	$12,769.30	$20,430.85	$0.00	-($920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	$32,461.20	$12,458.88	$24,779.33	$0.00	-($4,777.01)
04.2844.112.12.00000	Technology Service Wages - LCS	$8,115.30	$3,114.72	$6,194.83	$0.00	-($1,194.25)
04.2844.211.01.00000	Medical insurance-SAU	$400.00	$406.75	$1,220.23	$0.00	-($1,226.98)
04.2844.211.02.00000	Medical insurance-MS	$800.00	$813.45	$2,440.31	$0.00	-($2,453.76)
04.2844.211.03.00000	Medical insurance-HS	$800.00	$1,313.45	$3,940.31	$0.00	-($4,453.76)
04.2844.211.11.00000	Medical insurance-FRES	$1,600.00	$400.00	$1,200.00	$0.00	$0.00
04.2844.211.12.00000	Medical insurance-LCS	$400.00	$100.00	$300.00	$0.00	$0.00
04.2844.212.01.00000	Dental Insurance-SAU	$191.00	$31.70	$95.10	$0.00	$64.20
04.2844.212.02.00000	Dental Insurance-MS	$382.00	$63.40	$190.20	$0.00	$128.40
04.2844.212.03.00000	Dental Insurance-HS	$382.00	$63.35	$190.05	$0.00	$128.60
04.2844.213.01.00000	Life Insurance-SAU	$25.00	$6.70	$20.10	$0.00	-($1.80)
04.2844.213.02.00000	Life Insurance-MS	$50.00	$13.45	$40.35	$0.00	-($3.80)
04.2844.213.03.00000	Life Insurance-HS	$50.00	$13.45	$40.35	$0.00	-($3.80)

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.214.01.00000	Disability Insurance-SAU	$30.00	$8.95	$26.82	$0.00	-($5.77)
04.2844.214.02.00000	Disability Insurance-MS	$61.00	$17.85	$53.49	$0.00	-($10.34)
04.2844.214.03.00000	Disability Insurance-HS	$61.00	$17.85	$53.48	$0.00	-($10.33)
04.2844.220.01.00000	Social Security-SAU	$1,297.00	$506.19	$813.19	$0.00	-($22.38)
04.2844.220.02.00000	Social Security-MS	$2,594.00	$966.70	$1,522.45	$0.00	$104.85
04.2844.220.03.00000	Social Security-HS	$2,716.00	$1,004.95	$1,637.20	$0.00	$73.85
04.2844.220.11.00000	Social Security-FRES	$2,721.00	$983.61	$1,987.28	$0.00	-($249.89)
04.2844.220.12.00000	Social Security-LCS	$533.00	$245.97	$496.92	$0.00	-($209.89)
04.2844.231.01.00000	Employee Retirement-SAU	$1,837.00	$747.22	$1,141.11	$0.00	-($51.33)
04.2844.231.02.00000	Employee Retirement-MS	$3,673.00	$1,426.30	$2,282.08	$0.00	-($35.38)
04.2844.231.03.00000	Employee Retirement-HS	$3,673.00	$1,426.30	$2,282.08	$0.00	-($35.38)
04.2844.231.11.00000	Employee Retirement-FRES	$3,805.00	$1,015.57	$2,644.17	$0.00	$145.26
04.2844.231.12.00000	Employee Retirement-LCS	$736.00	$253.91	$661.08	$0.00	-($178.99)
04.2844.232.01.00000	Teacher Retirement	$0.00	$340.95	$0.00	$0.00	-($340.95)
04.2844.232.02.00000	Teacher Retirement	$0.00	$681.87	$0.00	$0.00	-($681.87)
04.2844.232.03.00000	Teacher Retirement	$0.00	$681.87	$0.00	$0.00	-($681.87)
04.2844.250.01.00000	Unemployment-SAU	$0.00	$22.15	$36.16	$0.00	-($58.31)
04.2844.250.02.00000	Unemployment-MS	$20.00	$42.10	$67.36	$0.00	-($89.46)
04.2844.250.03.00000	Unemployment-HS	$50.00	$43.75	$72.31	$0.00	-($66.06)
04.2844.250.11.00000	Unemployment-FRES	$30.00	$46.86	$85.70	$0.00	-($102.56)
04.2844.250.12.00000	Unemployment-LCS	$21.00	$11.72	$21.46	$0.00	-($12.18)
04.2844.260.01.00000	Workers' Compensation-SAU	$39.00	$20.11	$32.80	$0.00	-($13.91)
04.2844.260.02.00000	Workers' Compensation-MS	$76.00	$38.40	$61.44	$0.00	-($23.84)
04.2844.260.03.00000	Workers' Compensation-HS	$76.00	$39.91	$65.94	$0.00	-($29.85)
04.2844.260.11.00000	Workers' Compensation-FRES	$229.00	$42.68	$78.06	$0.00	$108.26
04.2844.260.12.00000	Workers' Compensation-LCS	$55.00	$10.67	$19.52	$0.00	$24.81
04.2844.430.02.T0000	Repairs & Maint - MS TECH	$400.00	$379.40	$0.00	$0.00	$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	$600.00	$588.85	$0.00	$0.00	$11.15
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	$400.00	$344.40	$0.00	$0.00	$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	$500.00	$0.00	$0.00	$0.00	$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	$2,770.88	$2,833.75	$0.00	$0.00	-($62.87)
04.2844.580.02.00000	Travel/Conferences-MS	$216.00	$185.66	$0.00	$0.00	$30.34
04.2844.580.03.00000	Travel/Conferences-HS	$264.00	$205.64	$0.00	$0.00	$58.36

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 11-14-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.610.01.T0000	Tech Supplies - SAU TECH	$800.00	$781.94	$0.00	$0.00	$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	$300.00	$105.28	$0.00	$0.00	$194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	$330.00	$278.83	$0.00	$0.00	$51.17
04.2844.610.11.T0000	Tech Supplies - FRES TECH	$700.00	$251.80	$0.00	$394.62	$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	$350.00	$343.67	$0.00	$0.00	$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	$5,171.00	$3,681.36	$623.64	$0.00	$866.00
04.2844.650.02.T0000	Computer Software - MS TECH	$2,916.00	$0.00	$4,656.64	$0.00	-($1,740.64)
04.2844.650.03.T0000	Computer Software - HS TECH	$2,916.00	$0.00	$4,822.52	$0.00	-($1,906.52)
04.2844.650.11.T0000	Computer Software - FRES TECH	$2,916.00	$742.50	$2,029.40	$0.00	$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	$2,916.00	$113.60	$1,365.88	$0.00	$1,436.52
04.2844.735.01.T0000	Replace Equipment - SAU TECH	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00
04.2844.735.02.T0000	Replace Equipment - MS TECH	$5,000.00	$1,524.97	$1,000.00	$0.00	$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	$5,000.00	$506.38	$1,000.00	$0.00	$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00
04.2844.735.12.T0000	Replace Equipment - LCS TECH	$5,000.00	$0.00	$1,000.00	$0.00	$4,000.00
04.2999.112.01.00000	SAU Performance Incentives	$67.47	$0.00	$0.00	$0.00	$67.47
04.4300.330.01.00000	Facilities Management	$1.00	$0.00	$0.00	$0.00	$1.00
04.5110.910.02.00000	Principal on Debt-MS	$144,000.00	$144,000.00	$0.00	$0.00	$0.00
04.5110.910.03.00000	Principal on Debt-HS	$176,000.00	$176,000.00	$0.00	$0.00	$0.00
04.5110.910.11.00000	Principal on Debt-FRES	$310,000.00	$310,000.00	$0.00	$0.00	$0.00
04.5120.830.02.00000	Interest on Debt-MS	$3,780.00	$3,780.00	$0.00	$0.00	$0.00
04.5120.830.03.00000	Interest on Debt-HS	$4,620.00	$4,620.00	$0.00	$0.00	$0.00
04.5120.830.11.00000	Interest on Debt-FRES	$294,460.00	$151,182.50	$143,278.50	$0.00	-($1.00)
04.5251.930.00.00000	Transfer to Capital Reserve	$60,000.00	$0.00	$0.00	$60,000.00	$0.00
		$12,253,232.00	**$4,098,772.69**	**$8,010,383.25**	**$206,707.16**	**-($62,631.10)**