

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$ 6,022,661.00	\$ 2,262,187.22	\$ 3,805,720.93	\$ 115,657.24	\$ (160,904.39)
<u>200's Object Codes - Employee Benefits</u>	<u>\$ 2,691,719.00</u>	<u>\$ 991,750.25</u>	<u>\$ 1,761,123.21</u>	<u>\$ 83,604.82</u>	<u>\$ (144,759.28)</u>
SUBTOTAL	\$ 8,714,380.00	\$ 3,253,937.47	\$ 5,566,844.14	\$ 199,262.06	\$ (305,663.67)
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$ 50,927.12</u>	<u>\$ 12,393.85</u>	<u>\$ 7,085.36</u>	<u>\$ 600.00</u>	<u>\$ 30,847.91</u>
SUBTOTAL	\$ 8,765,307.12	\$ 3,266,331.32	\$ 5,573,929.50	\$ 199,862.06	\$ (274,815.76)
<u>Non-Salary & Benefits</u>					
1100's - Regular Ed	\$ 259,813.00	\$ 98,772.54	\$ 68,374.28	\$ -	\$ 92,666.18
1200's - Special Ed	\$ 447,496.00	\$ 138,194.41	\$ 308,166.43	\$ -	\$ 1,135.16
1300's - Vocational Ed	\$ 8,150.00	\$ -	\$ 6,500.00	\$ -	\$ 1,650.00
1400's - Co Curricular	\$ 100,716.00	\$ 36,891.78	\$ 46,653.66	\$ 100.00	\$ 17,070.56
2100's - Student Support Services	\$ 305,726.00	\$ 104,835.66	\$ 186,196.19	\$ -	\$ 14,694.15
2200's - Staff Support Services	\$ 40,004.00	\$ 6,458.31	\$ 7,313.82	\$ -	\$ 26,231.87
2300's - Administrative Services	\$ 44,267.00	\$ 27,755.12	\$ 15,131.19	\$ -	\$ 1,380.69
2400's - School Administrative Services	\$ 181,868.00	\$ 78,638.46	\$ 108,856.75	\$ -	\$ (5,627.21)
2500's - Business Services	\$ 60,338.00	\$ 42,333.73	\$ 11,520.32	\$ 293.86	\$ 6,190.09
2600's - Maintenance	\$ 534,419.00	\$ 194,486.02	\$ 316,665.38	\$ 352.55	\$ 22,915.05
2700's - Transportation	\$ 462,801.00	\$ 148,268.45	\$ 303,418.39	\$ -	\$ 11,114.16
2800's - Technology Services	\$ 49,465.88	\$ 12,868.03	\$ 18,742.03	\$ 394.62	\$ 17,461.20
5000's - Debt P&I	\$ 932,860.00	\$ 789,582.50	\$ 143,278.50	\$ -	\$ (1.00)
<u>5200's - Transfer to Cap Reserves</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
SUBTOTAL	\$ 3,487,923.88	\$ 1,739,084.01	\$ 1,540,815.94	\$ 1,140.03	\$ 206,880.90
TOTAL	\$ 12,253,232.00	\$ 5,005,416.33	\$ 7,114,746.44	\$ 201,003.09	\$ (67,933.86)
ADDITIONAL VOTED 11-9-19	\$ 184,811.00	\$ -	\$ -	\$ -	\$ 184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$ 12,438,043.00	\$ 5,005,416.33	\$ 7,114,746.44	\$ 201,003.09	\$ 116,877.14

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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$202,155.19	\$408,901.77	\$545.31	\$23,012.73
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$315,186.53	\$592,813.15	\$443.73	\$50,449.59
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$313,186.77	\$650,665.00	\$820.96	-\$30,507.73
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$53,063.13	\$115,615.44	\$0.00	-\$1,678.57
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$30,136.82	\$53,400.30	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$45,994.73	\$85,600.60	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$94,295.53	\$175,119.17	\$0.00	-\$34,379.70
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$13,487.18	\$25,047.52	\$0.00	-\$9.70
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$3,067.97	\$5,497.91	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$4,566.68	\$8,495.20	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$8,270.36	\$15,359.73	\$0.00	-\$4,449.09
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$927.36	\$1,722.33	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$299.04	\$561.49	\$0.00	\$17.47
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$371.47	\$636.54	\$0.00	-\$50.01
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$381.78	\$597.22	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$62.30	\$92.70	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$316.54	\$549.10	\$0.00	-\$34.64
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$513.58	\$820.66	\$0.00	-\$74.24
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$514.85	\$813.04	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$88.62	\$131.26	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$15,060.68	\$30,206.50	\$0.00	\$523.82
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$23,325.69	\$43,337.37	\$0.00	\$4,524.94
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$22,415.46	\$45,789.06	\$0.00	\$1,347.48
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$3,819.90	\$8,196.80	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$35,977.95	\$72,784.70	\$0.00	-\$1,754.65
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$56,103.33	\$105,520.94	\$0.00	\$4,648.73
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$52,407.06	\$108,361.89	\$0.00	-\$7,518.95
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$9,445.19	\$20,579.47	\$0.00	-\$1,537.66
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$569.24	\$1,149.81	\$0.00	-\$845.05
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$980.08	\$1,845.51	\$0.00	-\$1,268.59
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$909.73	\$1,908.97	\$0.00	-\$1,099.70
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$173.48	\$381.57	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$518.41	\$1,047.22	\$0.00	\$1,436.37
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$892.93	\$1,681.39	\$0.00	\$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$828.78	\$1,739.01	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$157.95	\$347.44	\$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
04.1100.430.02.10000	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	\$920.00	\$0.00	\$1,080.09
04.1100.430.03.10000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$7,486.46	\$6,856.81	\$0.00	\$7,667.73
04.1100.610.02.10000	Computer Supplies - MS TECH	\$270.00	\$89.76	\$26.48	\$0.00	\$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$11,387.50	\$8,011.44	\$0.00	\$6,860.06
04.1100.610.03.10000	Computer Supplies - HS TECH	\$330.00	\$189.16	\$32.36	\$0.00	\$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,524.59	\$1,522.24	\$0.00	\$1,609.17
04.1100.610.11.10000	Computer Supplies - FRES TECH	\$600.00	\$0.00	\$46.99	\$0.00	\$553.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,005.80	\$444.19	\$0.00	\$846.01
04.1100.610.12.10000	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	\$5,043.73	\$200.00	\$0.00	\$6,306.27
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
04.1100.650.02.10000	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
04.1100.650.03.10000	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	\$1,550.00	\$0.00	\$856.76
04.1100.650.11.10000	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
04.1100.650.12.10000	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
04.1100.734.11.10000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96
04.1100.735.02.10000	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
04.1100.735.03.10000	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	\$4,757.21	\$780.02	\$0.00	\$1,129.77
04.1100.735.11.10000	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	\$635.30	\$0.00	\$0.00	\$160.70
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$2,235.75	\$5,705.37	\$0.00	\$696.88
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$2,732.40	\$6,973.23	\$0.00	\$851.37
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$7,026.16	\$13,875.89	\$0.00	\$19.95
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$19,136.07	\$41,331.68	\$0.00	\$-1,639.75
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$910.18	\$2,366.39	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$1,112.37	\$2,892.24	\$0.00	\$364.39

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$138.39	\$256.86	\$0.00	-\$20.25
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$6,060.24	\$11,375.96	\$0.00	-\$7,741.20
04.1110.212.12.00000	Dental Insurance	\$539.00	\$340.48	\$632.32	\$0.00	-\$433.80
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$5.80	\$15.05	\$0.00	-\$7.85
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$7.05	\$18.30	\$0.00	-\$9.35
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$25.72	\$44.08	\$0.00	\$0.20
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$50.12	\$72.28	\$0.00	-\$7.40
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$7.20	\$18.69	\$0.00	-\$14.89
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$8.80	\$22.84	\$0.00	-\$20.64
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$12.44	\$19.78	\$0.00	\$0.78
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$42.70	\$55.74	\$0.00	-\$7.44
04.1110.220.02.00000	Social Security-MS	\$589.00	\$156.77	\$399.37	\$0.00	\$32.86
04.1110.220.03.00000	Social Security-HS	\$720.00	\$191.61	\$488.19	\$0.00	\$40.20
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$535.15	\$1,056.62	\$0.00	-\$25.77
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$1,391.53	\$3,036.83	\$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	\$876.61	\$1,753.22	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$7.39	\$18.85	\$0.00	-\$6.24
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$9.00	\$22.96	\$0.00	-\$1.96
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$23.21	\$45.81	\$0.00	\$82.98
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$47.28	\$106.04	\$0.00	-\$64.32
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$6.72	\$17.18	\$0.00	\$12.10
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$8.21	\$20.94	\$0.00	\$24.85
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$21.12	\$41.75	\$0.00	-\$11.87
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$43.08	\$96.59	\$0.00	\$87.33
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$8,308.50	\$0.00	\$0.00	\$16,691.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$5,017.50	\$0.00	\$0.00	\$19,982.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$1,020.90	\$0.00	\$0.00	\$23,979.10
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$1,430.00	\$0.00	\$0.00	\$3,570.00
04.1120.211.02.00000	Health Insurance	\$0.00	\$794.32	\$0.00	\$0.00	-\$794.32
04.1120.213.02.00000	Life Insurance	\$0.00	\$4.90	\$0.00	\$0.00	-\$4.90
04.1120.214.02.00000	Disability Insurance	\$0.00	\$3.96	\$0.00	\$0.00	-\$3.96
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$613.83	\$0.00	\$0.00	\$4,138.17
04.1120.220.03.00000	Social Security-HS	\$288.00	\$382.81	\$0.00	\$0.00	-\$94.81
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$77.74	\$0.00	\$0.00	\$2,237.26
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$109.42	\$0.00	\$0.00	\$91.58
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$16.36	\$0.00	\$0.00	\$7,250.64
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$33.48	\$0.00	\$0.00	-\$2.48
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$23.01	\$0.00	\$0.00	-\$23.01
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$13.06	\$0.00	\$0.00	-\$13.06
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$1.65	\$0.00	\$0.00	-\$1.65
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$4.28	\$0.00	\$0.00	-\$4.28
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$21.02	\$0.00	\$0.00	\$74.98
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$11.90	\$0.00	\$0.00	\$122.10
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$1.51	\$0.00	\$0.00	\$132.49
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$3.91	\$0.00	\$0.00	\$15.09
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
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$100,000.58	-\$100,000.58
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$83,604.82	-\$83,604.82
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$28,961.52	\$60,663.40	\$72.17	-\$27,297.09
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$21,538.48	\$37,336.60	\$88.21	\$5,136.71
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$43,846.16	\$98,653.84	\$0.00	\$6,000.00
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$11,884.64	\$25,615.36	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$6,240.50	\$11,589.42	\$0.00	-\$6,569.92
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$5,852.14	\$10,868.14	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$10,937.64	\$20,312.56	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$8,388.03	\$15,577.67	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$950.81	\$1,765.84	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$444.78	\$826.04	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$808.71	\$1,501.96	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$586.88	\$1,089.95	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$57.68	\$89.59	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$32.41	\$52.82	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$91.70	\$147.30	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$29.40	\$54.60	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$57.40	\$95.69	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$32.83	\$59.64	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$101.64	\$172.93	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$27.86	\$51.70	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$2,234.03	\$4,645.41	\$0.00	-\$1,908.44

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$1,553.00	\$2,653.90	\$0.00	\$486.10
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$3,203.93	\$7,133.34	\$0.00	\$461.73
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$847.67	\$1,763.21	\$0.00	\$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$5,155.12	\$10,798.04	\$0.00	-\$5,351.16
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$3,833.88	\$6,645.96	\$0.00	\$520.16
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$6,408.00	\$16,942.20	\$0.00	-\$2,677.20
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$2,115.82	\$4,559.56	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$97.91	\$204.52	\$0.00	-\$261.43
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$71.05	\$123.17	\$0.00	-\$134.22
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$145.84	\$327.68	\$0.00	-\$372.52
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$41.81	\$88.87	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$89.15	\$186.24	\$0.00	-\$9.39
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$64.72	\$112.19	\$0.00	\$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$132.88	\$298.57	\$0.00	\$285.55
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$38.07	\$80.93	\$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	\$466.33	\$2,033.05	\$0.00	\$0.62
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	\$2,420.42	\$0.00	\$25.00
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$186.42	\$289.94	\$0.00	\$23.64
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$495.00	\$0.00	\$5.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$81.13	\$0.00	\$17.62
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	\$1,518.30	\$1,284.94	\$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	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$40,979.19	\$83,244.37	\$0.00	-\$10,567.56
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$31,065.21	\$59,059.99	\$0.00	-\$33,943.20
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$27,987.41	\$60,179.36	\$0.00	\$33,890.23
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$14,206.20	\$33,379.54	\$0.00	-\$15,249.74
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$13,462.18	\$23,928.90	\$0.00	\$702.92
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$366.25	\$1,028.75	\$0.00	-\$620.00
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$6,352.74	\$11,858.46	\$0.00	\$6,121.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$271.25	\$503.75	\$0.00	\$1,152.00
04.1211.212.02.00000	Dental Insurance	\$0.00	\$221.83	\$411.97	\$0.00	-\$633.80
04.1211.212.11.00000	Dental Insurance	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$91.78	\$148.08	\$0.00	\$51.14
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$65.88	\$116.68	\$0.00	-\$42.56
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$89.43	\$157.27	\$0.00	-\$37.70
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$17.15	\$29.35	\$0.00	\$9.50
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$58.62	\$130.67	\$0.00	-\$79.29
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$74.54	\$142.15	\$0.00	-\$114.69
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$44.96	\$76.32	\$0.00	\$38.72
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$26.74	\$48.22	\$0.00	\$821.04
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$2,924.69	\$5,988.89	\$0.00	-\$1,012.58
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$2,311.48	\$4,383.95	\$0.00	-\$2,528.43
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$1,776.64	\$3,931.66	\$0.00	\$1,544.70
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,030.60	\$2,449.22	\$0.00	-\$1,024.82
04.1211.231.02.00000	Employee Retirement	\$0.00	\$1,231.51	\$2,345.74	\$0.00	-\$3,577.25
04.1211.231.03.00000	Employee Retirement	\$0.00	\$1,270.61	\$2,326.20	\$0.00	-\$3,596.81
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	\$135.65	\$274.75	\$0.00	-\$259.40
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$102.84	\$194.93	\$0.00	-\$95.77
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$93.12	\$200.15	\$0.00	-\$91.27
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$46.88	\$110.18	\$0.00	\$43.94
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$123.50	\$250.15	\$0.00	-\$14.65
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$93.68	\$177.50	\$0.00	\$151.82
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$84.88	\$182.48	\$0.00	\$502.64
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$42.67	\$100.31	\$0.00	\$10.02
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
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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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
04.1290.220.02.00000	Social Security	\$0.00	\$45.81	\$0.00	\$0.00	-\$45.81
04.1290.220.03.00000	Social Security	\$0.00	\$23.31	\$0.00	\$0.00	-\$23.31
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$112.14	\$0.00	\$0.00	-\$112.14
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$58.74	\$0.00	\$0.00	-\$58.74
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$2.08	\$0.00	\$0.00	-\$2.08
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$1.09	\$0.00	\$0.00	-\$1.09
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$1.89	\$0.00	\$0.00	-\$1.89
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$0.99	\$0.00	\$0.00	-\$0.99
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$630.00	\$0.00	\$0.00	-\$630.00
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$330.00	\$0.00	\$0.00	-\$330.00
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	\$131,006.28	\$19,459.72	\$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	\$3,543.74	\$5,458.49	\$0.00	\$797.77
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23
04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$399.18	\$0.00	\$213.55
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$790.30	\$0.00	\$418.43
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.71	\$0.00	-\$2,803.26
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.41	\$0.00	\$27.94
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.49	\$0.00	\$49.03
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$56.55	\$770.95	\$100.00	\$72.50
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	\$5,226.16	\$7,908.89	\$2,924.78	-\$2,059.83
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$8,383.04	\$12,621.91	\$8,497.23	\$6,497.82
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	\$369.96	\$528.29	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$604.81	\$871.74	\$0.00	\$916.45
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$656.12	\$859.52	\$0.00	-\$304.64
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$466.96	\$1,648.71	\$0.00	-\$635.67
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$17.28	\$21.07	\$0.00	-\$9.35
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$18.06	\$41.51	\$0.00	\$34.43
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$17.32	\$20.20	\$0.00	\$146.48
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$443.40	\$0.00	\$0.00
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$1,788.60	\$0.00	\$0.00
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25
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	\$9,319.50	\$0.00	-\$2,124.50
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$3,993.00	\$11,390.50	\$0.00	-\$2,596.50
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$933.74	\$441.38	\$0.00	\$4,037.12
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,141.24	\$539.47	\$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	\$1,608.75	\$60.75	\$0.00	\$85.50
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$74.25	\$0.00	\$104.50
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$8.98	\$389.27	\$0.00	-\$0.25
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$10.97	\$475.78	\$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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$13,905.80	\$29,076.96	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$28,713.60	\$46,916.32	\$0.00	\$1,806.08
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$21,384.64	\$48,115.36	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$2,899.61	\$5,384.89	\$0.00	-\$8,134.50
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$7,740.53	\$14,272.24	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$5,746.65	\$10,672.35	\$0.00	-\$5.00
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$221.83	\$412.01	\$0.00	-\$633.84
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$586.88	\$1,082.15	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$340.48	\$632.38	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$29.40	\$54.60	\$0.00	-\$7.00
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$31.64	\$58.72	\$0.00	-\$31.36
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$36.54	\$65.67	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$49.49	\$75.69	\$0.00	-\$0.18
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,011.94	\$2,091.09	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$2,081.67	\$3,294.62	\$0.00	\$1.71
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$1,554.87	\$3,468.75	\$0.00	-\$62.62
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$2,475.25	\$5,175.73	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$5,117.97	\$8,351.11	\$0.00	-\$681.08
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$3,806.48	\$8,564.56	\$0.00	-\$731.04
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$45.88	\$95.94	\$0.00	-\$91.82
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$99.98	\$154.81	\$0.00	-\$204.79
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$70.56	\$158.77	\$0.00	-\$178.33
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$41.83	\$87.46	\$0.00	-\$29.29
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$62.72	\$141.08	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$64.31	\$144.68	\$0.00	\$105.01
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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$6,037.47	\$9,005.04	\$0.00	\$488.49
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$7,379.13	\$11,006.16	\$0.00	-\$2,854.29
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$3,581.69	\$6,651.69	\$0.00	\$1,138.62
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$4,377.66	\$8,129.92	\$0.00	-\$1,135.58
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$264.11	\$490.49	\$0.00	\$83.40
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$322.77	\$599.43	\$0.00	-\$84.20
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$8.19	\$11.45	\$0.00	\$2.36
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$10.01	\$14.00	\$0.00	-\$2.01
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$10.57	\$16.04	\$0.00	\$2.39
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$12.95	\$19.66	\$0.00	-\$2.61
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$419.46	\$612.40	\$0.00	\$113.14
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$512.66	\$748.43	\$0.00	-\$116.09
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$673.22	\$1,005.84	\$0.00	\$224.94
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$822.87	\$1,229.43	\$0.00	-\$148.30
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$21.74	\$29.73	\$0.00	-\$17.47
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$26.55	\$36.28	\$0.00	-\$28.83
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$19.79	\$27.09	\$0.00	\$24.12
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$24.23	\$33.09	\$0.00	\$14.68
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	\$8,672.05	\$18,069.27	\$0.00	-\$191.32
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$10,599.12	\$22,084.57	\$0.00	-\$233.69
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$19,553.84	\$43,996.16	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$18,923.04	\$42,576.96	\$0.00	-\$1,500.00
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$4,183.27	\$7,768.89	\$0.00	-\$11,034.16
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$4,957.26	\$9,206.28	\$0.00	-\$13,041.54
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$7,740.53	\$14,375.17	\$0.00	-\$4.70
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$2,899.61	\$5,384.89	\$0.00	-\$6.50
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$264.11	\$490.50	\$0.00	-\$316.61

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$322.77	\$599.45	\$0.00	-\$387.22
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$586.88	\$1,089.95	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$340.48	\$632.38	\$0.00	-\$338.86
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$13.23	\$24.57	\$0.00	-\$7.80
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$16.17	\$30.03	\$0.00	-\$9.20
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$31.15	\$46.35	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$19.60	\$36.44	\$0.00	-\$8.04
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$24.01	\$44.63	\$0.00	-\$9.64
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$46.69	\$120.06	\$0.00	-\$166.75
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$34.58	\$48.45	\$0.00	-\$0.03
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$636.29	\$1,274.31	\$0.00	\$190.40
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$758.81	\$1,522.15	\$0.00	\$287.04
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$1,348.77	\$2,987.42	\$0.00	-\$115.19
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$1,367.87	\$3,052.07	\$0.00	-\$110.94
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$1,543.66	\$3,216.39	\$0.00	-\$232.05
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$1,721.98	\$3,931.03	\$0.00	-\$118.01
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$3,480.56	\$7,831.28	\$0.00	-\$548.84
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$3,368.32	\$7,578.73	\$0.00	-\$784.05
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$30.90	\$63.89	\$0.00	-\$73.79
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$37.30	\$77.18	\$0.00	-\$84.48
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$64.56	\$145.24	\$0.00	-\$159.80
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$62.48	\$140.55	\$0.00	-\$153.03
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$28.19	\$58.24	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$33.97	\$70.31	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$58.80	\$132.28	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$56.88	\$127.98	\$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	\$728.75	\$0.00	\$0.00	\$2,234.25
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	\$141.62	\$9.90	\$0.00	\$253.48
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$175.16	\$12.09	\$0.00	\$307.75
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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35
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	\$32,307.72	\$37,692.28	\$0.00	-\$70,000.00
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$7,688.03	\$14,277.67	\$0.00	-\$21,965.70
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$570.99	\$1,060.34	\$0.00	-\$1,631.33
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$41.16	\$76.44	\$0.00	-\$117.60
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$52.71	\$97.77	\$0.00	-\$150.48
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$2,285.80	\$2,536.19	\$0.00	-\$4,821.99
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$5,750.76	\$6,709.21	\$0.00	-\$12,459.97
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$106.56	\$124.32	\$0.00	-\$230.88
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$97.08	\$113.26	\$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	\$1,312.00	\$3,888.00	\$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	\$36,461.52	\$42,538.48	\$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	\$43,992.26	\$56,957.06	\$0.00	-\$8,713.19
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$62,949.72	\$111,811.00	\$0.00	-\$21,372.44
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$69,820.61	\$99,898.48	\$0.00	-\$23,693.27
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$7,959.35	\$14,781.61	\$0.00	\$3.04
04.2149.211.02.00000	Medical Insurance- MS	\$10,512.00	\$3,714.55	\$6,898.45	\$0.00	-\$101.00
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$16,014.32	\$29,740.84	\$0.00	\$17,593.84
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$17,423.09	\$30,757.57	\$0.00	-\$6,557.66

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$570.99	\$1,060.34	\$0.00	-\$0.33
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$1,048.72	\$2,067.50	\$0.00	\$1,050.78
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$1,524.84	\$2,714.07	\$0.00	-\$384.91
04.2149.213.01.00000	Life Insurance	\$108.00	\$43.61	\$64.89	\$0.00	-\$0.50
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$67.13	\$63.87	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$55.15	\$90.25	\$0.00	-\$4.40
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$57.82	\$59.82	\$0.00	\$45.36
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$54.46	\$83.85	\$0.00	-\$0.31
04.2149.214.02.00000	Disability Insurance- MS	\$156.00	\$59.99	\$96.78	\$0.00	-\$0.77
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$66.04	\$123.67	\$0.00	-\$56.71
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$32.89	\$22.17	\$0.00	\$59.94
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$2,669.72	\$3,034.38	\$0.00	-\$219.10
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$3,393.30	\$4,409.03	\$0.00	-\$551.33
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$4,666.07	\$8,275.69	\$0.00	-\$879.76
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$5,148.38	\$7,297.63	\$0.00	-\$1,960.01
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$4,072.80	\$4,751.60	\$0.00	-\$493.40
04.2149.231.02.00000	BCBA/ABA Employee Retirement - MS	\$10,411.00	\$4,087.38	\$6,362.03	\$0.00	-\$38.41
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$6,796.91	\$12,344.17	\$0.00	-\$3,660.08
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$6,697.08	\$11,158.74	\$0.00	-\$6,143.82
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$120.35	\$140.42	\$0.00	-\$260.77
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$157.54	\$187.95	\$0.00	-\$324.49
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	\$180.50	\$308.54	\$0.00	-\$261.04
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$131.60	\$233.97	\$0.00	-\$273.57
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$109.56	\$127.82	\$0.00	-\$237.38
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$143.56	\$171.25	\$0.00	-\$281.81
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	\$164.42	\$281.18	\$0.00	\$386.40
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$119.78	\$212.99	\$0.00	\$269.23
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	\$113.00	\$0.00	\$436.00
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 Servis-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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$5,606.25	\$6,612.50	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$13,730.00	\$21,254.50	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$6,670.00	\$8,579.00	\$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
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	\$5,193.00	\$0.00	\$0.00	\$807.00
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	\$872.87	\$15.66	\$0.00	\$4,736.47
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,143.99	\$19.14	\$200.00	\$5,511.87
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$641.36	\$4,481.00	\$200.00	\$4,677.64
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	\$360.00	\$619.56	\$0.00	\$20.44
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	\$32,973.44	\$38,468.96	\$0.00	-\$0.40
04.2212.112.02.00000	Summer Curriculum Work-MS	\$2,000.00	\$416.83	\$0.00	\$300.72	\$1,282.45
04.2212.112.03.00000	Summer Curriculum Work-HS	\$1,000.00	\$182.83	\$0.00	\$367.55	\$449.62
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	\$700.00	\$1,300.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$334.32	\$620.88	\$0.00	-\$0.20
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$31.29	\$47.81	\$0.00	-\$0.10

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$50.61	\$43.44	\$0.00	-\$0.05
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$2,603.36	\$3,052.34	\$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
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	\$230.76	\$269.24	\$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	\$8,590.16	\$19,003.89	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$10,499.04	\$23,226.91	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$13,230.80	\$29,769.20	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$3,483.27	\$6,468.89	\$0.00	-\$0.16
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$4,257.26	\$7,906.28	\$0.00	-\$4.54
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$2,899.61	\$5,384.89	\$0.00	-\$6.50
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$264.11	\$490.50	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$322.77	\$599.45	\$0.00	-\$0.22
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$221.83	\$412.01	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$14.00	\$20.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$17.15	\$25.52	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$22.33	\$34.17	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$19.11	\$28.61	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$23.31	\$34.90	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$17.99	\$42.07	\$0.00	-\$0.06

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$580.89	\$1,249.46	\$0.00	-\$71.35
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$709.95	\$1,527.01	\$0.00	-\$87.96
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$973.79	\$2,178.52	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$1,529.01	\$3,382.62	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$1,868.84	\$4,134.42	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$2,355.12	\$5,298.97	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$28.33	\$62.66	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$34.67	\$76.67	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$32.75	\$98.27	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$25.36	\$57.08	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$31.04	\$69.84	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$29.82	\$89.47	\$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
04.2222.650.02.10000	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
04.2222.650.03.10000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.10000	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	\$1,144.93	\$0.00	\$0.00	\$855.07
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	\$87.16	\$22.95	\$0.00	-\$78.11
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$127.74	\$0.00	\$0.00	-\$127.74
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$4.02	\$0.99	\$0.00	-\$5.01
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$3.65	\$0.90	\$0.00	-\$4.55
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
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$1,596.00	\$0.00	\$1,596.00	\$308.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$240.00	\$360.00	\$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	\$29.70	\$470.30	\$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 Sys-SAU	\$167,673.00	\$77,436.36	\$90,336.92	\$0.00	-\$100.28
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$6,394.15	\$11,874.85	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$668.64	\$1,241.76	\$0.00	-\$0.40
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$110.39	\$90.61	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$97.58	\$178.44	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$5,902.17	\$6,844.78	\$0.00	\$85.05
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$8,649.63	\$10,090.64	\$0.00	-\$92.27
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$255.55	\$298.20	\$0.00	-\$453.75
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$232.80	\$271.60	\$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	\$7,529.50	\$2,038.50	\$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
04.2321.531.01.00000	Telephone - SAU TECH	\$3,780.00	\$1,778.69	\$2,523.03	\$0.00	-\$521.72
04.2321.532.01.00000	Data Communications - SAU TECH	\$1,590.00	\$625.00	\$875.00	\$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	\$1,101.95	\$0.00	-\$138.98
04.2321.650.01.00000	Computer Software-SAU TECH	\$5,412.00	\$5,120.86	\$996.36	\$0.00	-\$705.22
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	\$68,491.08	\$68,525.52	\$0.00	-\$11,622.60
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$8,659.35	\$16,081.61	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$1,157.87	\$2,150.26	\$0.00	-\$721.13
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$58.94	\$101.11	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$72.52	\$127.76	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$5,122.90	\$5,018.05	\$0.00	-\$632.95

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$1,492.39	\$2,241.12	\$0.00	\$245.49
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$9,812.13	\$8,626.10	\$0.00	-\$2,363.23
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$229.31	\$230.41	\$0.00	-\$359.72
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$208.97	\$209.94	\$0.00	\$125.09
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
04.2332.531.01.00000	Telephone - SPED TECH	\$2,412.00	\$1,210.25	\$1,772.83	\$0.00	-\$571.08
04.2332.532.01.00000	Data Communications - SPED TECH	\$1,590.00	\$625.00	\$875.00	\$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	\$37,363.08	\$43,580.75	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$45,665.92	\$53,265.25	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$28,646.42	\$35,771.80	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$12,277.08	\$15,330.73	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$3,577.35	\$6,643.65	\$0.00	-\$2,858.00
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$3,516.80	\$6,531.20	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$3,026.93	\$3,241.74	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,297.23	\$1,389.28	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$153.23	\$284.57	\$0.00	-\$48.80
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$187.25	\$347.75	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$253.08	\$288.34	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$108.49	\$123.63	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$28.07	\$41.77	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$34.23	\$50.93	\$0.00	-\$0.16
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$32.90	\$61.10	\$0.00	-\$10.00
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$14.14	\$26.26	\$0.00	-\$4.40
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$33.53	\$51.24	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$41.02	\$62.68	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$43.82	\$81.38	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$18.76	\$34.84	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$2,905.08	\$3,408.87	\$0.00	-\$284.95
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$3,485.45	\$4,045.00	\$0.00	\$505.55
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$2,147.55	\$2,693.19	\$0.00	\$64.26
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$920.43	\$1,154.24	\$0.00	\$27.33
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$6,650.68	\$7,757.40	\$0.00	-\$1,023.08

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$8,128.52	\$9,481.22	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$5,090.42	\$6,306.72	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$2,181.58	\$2,702.82	\$0.00	-\$20.40
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$125.59	\$148.07	\$0.00	-\$172.66
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$150.76	\$175.84	\$0.00	-\$225.60
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$94.52	\$118.02	\$0.00	-\$161.54
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$40.53	\$50.68	\$0.00	-\$41.21
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$114.42	\$134.94	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$137.32	\$160.16	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$86.13	\$107.52	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$36.90	\$46.06	\$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
04.2410.531.02.00000	Telephone - MS TECH	\$12,379.00	\$7,219.76	\$3,951.75	\$0.00	\$1,207.49
04.2410.531.03.00000	Telephone - HS TECH	\$14,828.00	\$8,745.69	\$7,425.81	\$0.00	-\$1,343.50
04.2410.531.11.00000	Telephone - FRES TECH	\$19,922.00	\$10,955.12	\$11,179.88	\$0.00	-\$2,213.00
04.2410.531.12.00000	Telephone - LCS TECH	\$7,037.00	\$4,673.29	\$3,320.98	\$0.00	-\$957.27
04.2410.532.02.00000	Data Communications - MS TECH	\$7,357.00	\$3,593.79	\$3,587.25	\$0.00	\$175.96
04.2410.532.03.00000	Data Communications - HS TECH	\$8,988.00	\$4,392.30	\$4,384.26	\$0.00	\$211.44
04.2410.532.11.00000	Data Communications - FRES TECH	\$16,345.00	\$7,986.21	\$7,971.63	\$0.00	\$387.16
04.2410.532.12.00000	Data Communications - LCS TECH	\$4,000.00	\$1,875.00	\$2,625.00	\$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	\$897.50	\$0.00	\$109.50
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	\$1,196.69	\$0.00	\$0.00	\$3,978.31
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,462.64	\$0.00	\$0.00	\$3,142.36
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	\$81.31	\$688.69	\$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

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$305.02	\$148.75	\$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	\$263.15	\$0.00	\$0.00	-\$263.15
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$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	\$12,749.76	\$19,295.13	\$0.00	-\$1,436.76
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$15,583.04	\$23,582.95	\$0.00	-\$1,755.61
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$23,500.73	\$35,265.41	\$0.00	\$20.86
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$9,018.02	\$13,231.68	\$0.00	-\$1,801.70
04.2411.211.02.00000	Medical Insurance-MS	\$15,162.00	\$5,305.58	\$9,753.76	\$0.00	\$102.66
04.2411.211.03.00000	Medical Insurance-HS	\$18,491.00	\$7,184.66	\$13,221.38	\$0.00	-\$1,915.04
04.2411.211.11.00000	Medical Insurance-FRES	\$4,531.00	\$1,650.00	\$3,125.00	\$0.00	-\$244.00
04.2411.211.12.00000	Medical Insurance-LCS	\$775.00	\$271.25	\$503.75	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$306.46	\$563.39	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$374.50	\$688.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$586.88	\$1,089.92	\$0.00	-\$0.80
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$17.22	\$25.87	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$20.93	\$31.43	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$35.00	\$62.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$17.15	\$29.35	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$46.09	\$23.49	\$0.00	-\$13.58
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$56.39	\$28.82	\$0.00	-\$16.21
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$40.04	\$66.37	\$0.00	-\$0.41
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$9.73	\$9.15	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$914.53	\$1,363.62	\$0.00	\$30.85
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,171.35	\$1,806.21	\$0.00	-\$131.56
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$1,912.77	\$2,916.57	\$0.00	\$177.66
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$689.86	\$1,012.18	\$0.00	-\$224.04
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$1,421.97	\$2,155.26	\$0.00	\$18.77
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$1,738.04	\$2,634.28	\$0.00	\$56.68
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$1,709.99	\$2,393.66	\$0.00	\$125.35
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,081.58	\$1,477.98	\$0.00	-\$2,559.56
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$45.53	\$63.73	\$0.00	-\$59.26
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$57.88	\$83.84	\$0.00	-\$91.72
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$85.38	\$122.34	\$0.00	-\$155.72

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$31.96	\$43.68	\$0.00	-\$24.64
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$41.48	\$58.03	\$0.00	\$21.49
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$52.68	\$76.32	\$0.00	\$53.00
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$77.84	\$111.52	\$0.00	\$70.64
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$29.11	\$39.76	\$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	\$78,576.30	\$93,593.20	\$0.00	-\$10,244.50
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$15,376.06	\$28,555.34	\$0.00	-\$4,341.40
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$1,141.98	\$2,120.68	\$0.00	-\$675.66
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$81.90	\$152.10	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$100.52	\$186.68	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$5,968.11	\$6,599.94	\$0.00	-\$1,157.05
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$3,455.98	\$4,007.22	\$0.00	-\$66.20
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$7,147.32	\$8,338.56	\$0.00	-\$1,015.88
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$320.86	\$369.83	\$0.00	-\$539.69
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$239.09	\$271.61	\$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	\$0.00	\$0.00	\$5,600.00
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
04.2510.531.01.00000	Telephone - BUS TECH	\$2,412.00	\$1,210.28	\$1,772.80	\$0.00	-\$571.08
04.2510.532.01.00000	Data Communications - BUS TECH	\$1,590.00	\$625.00	\$875.00	\$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	\$706.88	\$241.65	\$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	\$293.86	\$0.00
04.2510.650.01.00000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75
04.2510.735.01.00000	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	Facilities Salaries	\$64,196.88	\$29,261.52	\$34,138.48	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$23,863.84	\$28,300.42	\$0.00	-\$3,040.76
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$23,863.84	\$28,300.42	\$0.00	-\$3,040.76
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$44,345.05	\$59,282.60	\$0.00	-\$2,327.37
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$15,749.48	\$21,115.84	\$0.00	-\$544.69
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$7,959.35	\$14,781.61	\$0.00	\$3.04

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.211.02.00000	Medical Insurance-MS	\$23,111.00	\$8,095.08	\$15,033.68	\$0.00	-\$17.76
04.2620.211.03.00000	Medical Insurance-HS	\$23,111.00	\$8,094.87	\$15,033.29	\$0.00	-\$17.16
04.2620.211.11.00000	Medical Insurance-FRES	\$26,004.00	\$11,156.91	\$12,729.12	\$0.00	\$2,117.97
04.2620.211.12.00000	Medical Insurance-LCS	\$8,424.00	\$2,947.56	\$5,474.04	\$0.00	\$2.40
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$570.99	\$1,060.34	\$0.00	-\$0.33
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$293.44	\$544.96	\$0.00	-\$0.40
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$293.44	\$544.96	\$0.00	-\$0.40
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$808.71	\$908.18	\$0.00	\$593.11
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$221.83	\$411.97	\$0.00	\$0.20
04.2620.213.01.00000	Life Insurance	\$93.00	\$37.38	\$55.62	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$27.51	\$43.76	\$0.00	-\$0.27
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$27.44	\$43.64	\$0.00	-\$0.08
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$60.62	\$62.51	\$0.00	\$17.87
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$18.20	\$25.45	\$0.00	\$0.35
04.2620.214.01.00000	Disability Insurance	\$115.00	\$48.23	\$66.53	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$35.28	\$54.47	\$0.00	\$0.25
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$35.14	\$54.25	\$0.00	-\$0.39
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$73.36	\$79.25	\$0.00	\$18.39
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$26.32	\$40.26	\$0.00	\$0.42
04.2620.220.01.00000	Social Security	\$4,731.00	\$2,247.07	\$2,552.77	\$0.00	-\$68.84
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$1,730.60	\$1,988.23	\$0.00	\$408.17
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$1,685.17	\$1,987.57	\$0.00	\$453.26
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$3,254.46	\$4,378.98	\$0.00	\$774.56
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,155.37	\$1,523.48	\$0.00	\$127.15
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$3,412.80	\$3,981.62	\$0.00	-\$83.42
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$1,674.63	\$2,245.36	\$0.00	\$74.01
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$1,607.58	\$2,245.23	\$0.00	\$141.19
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$3,547.02	\$4,850.87	\$0.00	\$232.11
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,772.83	\$2,358.62	\$0.00	\$108.55
04.2620.250.01.00000	Unemployment	\$21.00	\$96.60	\$112.70	\$0.00	-\$188.30
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$89.22	\$93.47	\$0.00	-\$122.69
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$89.07	\$93.32	\$0.00	-\$91.39
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$104.89	\$126.14	\$0.00	-\$80.03
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$56.44	\$69.62	\$0.00	-\$87.06
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$727.80	\$849.11	\$0.00	-\$1,295.91
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$661.34	\$704.10	\$0.00	-\$1,126.44
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$661.14	\$703.81	\$0.00	-\$1,125.95
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,216.48	\$1,487.71	\$0.00	-\$2,256.19
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$425.65	\$525.19	\$0.00	-\$785.84
04.2620.290.01.00000	Prof'n'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
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	\$1,347.34	\$1,260.66	\$0.00	\$0.00
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$1,646.26	\$1,540.74	\$0.00	\$0.00
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$2,801.40	\$2,801.40	\$0.00	\$192.20
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,385.70	\$1,385.70	\$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	\$102.33	\$685.67	\$0.00	\$0.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$125.07	\$837.93	\$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	\$11,163.19	\$24,680.23	\$21.58	\$2,780.00
04.2620.430.03.00000	Repairs & Maintenance Serv-HS	\$41,733.00	\$13,879.44	\$24,676.10	\$26.37	\$3,151.09
04.2620.430.11.00000	Repairs & Maintenance Serv-FRES	\$30,000.00	\$10,913.30	\$19,050.30	\$0.00	\$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv-LCS	\$20,259.00	\$4,228.95	\$12,030.05	\$304.60	\$3,695.40
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
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	\$1,292.28	\$1,507.72	\$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	\$3,327.25	\$2,454.00	\$0.00	-\$312.25
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$4,082.11	\$3,001.49	\$0.00	-\$572.60
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$5,452.23	\$7,737.77	\$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	\$2,207.29	\$948.66	\$0.00	-\$251.95
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$10,467.32	\$21,834.47	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$12,793.33	\$26,689.99	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$16,898.50	\$28,303.35	\$0.00	-\$4,575.85
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$5,324.57	\$7,315.76	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$608.99	\$1,150.07	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$6,221.92	\$24,611.64	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$7,655.48	\$28,077.49	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel-FRES	\$27,193.00	\$6,314.91	\$20,876.18	\$0.00	\$1.91

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$1,130.98	\$5,917.02	\$0.00	\$0.00
04.2620.650.01.00000	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
04.2620.735.02.00000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.00000	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	\$76,940.84	\$116,199.20	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$19,235.20	\$29,049.81	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$3,691.08	\$8,872.92	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$24,273.09	\$43,370.91	\$0.00	\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$4,277.65	\$54,456.35	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$3,691.08	\$8,872.92	\$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	\$1,344.61	\$4,775.39	\$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	\$3,673.43	\$5,440.98	\$0.00	\$1,368.59
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$281.02	\$416.26	\$0.00	\$230.72
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$55.00	\$12.13	\$17.95	\$0.00	\$24.92
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$11.05	\$16.38	\$0.00	\$7.57
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	\$489.95	\$786.05	\$0.00	\$0.00
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90
04.2744.220.03.00000	Social Security	\$0.00	\$15.30	\$0.00	\$0.00	-\$15.30
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$1.98
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$1.80
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$0.60	\$0.00	\$0.00	-\$0.60
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$3,099.52	\$11,427.98	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$3,695.52	\$17,387.86	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$8,052.84	\$9,547.11	\$0.00	-\$459.95

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$15,323.04	\$17,876.86	\$0.00	-\$919.90
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$15,323.16	\$17,876.99	\$0.00	-\$920.15
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$14,673.80	\$20,903.23	\$0.00	-\$3,115.83
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$3,668.44	\$5,225.81	\$0.00	-\$778.95
04.2844.211.01.00000	Medical Insurance-SAU	\$400.00	\$569.45	\$1,057.53	\$0.00	-\$1,226.98
04.2844.211.02.00000	Medical Insurance-MS	\$800.00	\$1,138.83	\$2,114.93	\$0.00	-\$2,453.76
04.2844.211.03.00000	Medical Insurance-HS	\$800.00	\$1,838.83	\$3,414.93	\$0.00	-\$4,453.76
04.2844.211.11.00000	Medical Insurance-FRES	\$1,600.00	\$480.00	\$6,441.22	\$0.00	-\$5,321.22
04.2844.211.12.00000	Medical Insurance-LCS	\$400.00	\$120.00	\$1,610.31	\$0.00	-\$1,330.31
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$44.38	\$82.42	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$88.76	\$164.84	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$88.69	\$164.71	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$0.00	\$474.89	\$0.00	-\$474.89
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$0.00	\$118.82	\$0.00	-\$118.82
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$9.38	\$17.42	\$0.00	-\$1.80
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$18.83	\$34.97	\$0.00	-\$3.80
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$18.83	\$34.97	\$0.00	-\$3.80
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$0.00	\$14.48	\$0.00	-\$14.48
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$0.00	\$3.64	\$0.00	-\$3.64
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$12.53	\$23.24	\$0.00	-\$5.77
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$24.99	\$46.35	\$0.00	-\$10.34
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$24.99	\$46.34	\$0.00	-\$10.33
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$0.00	\$15.25	\$0.00	-\$15.25
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$0.00	\$3.83	\$0.00	-\$3.83
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$607.95	\$711.43	\$0.00	-\$22.38
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,157.26	\$1,331.89	\$0.00	\$104.85
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,210.81	\$1,431.34	\$0.00	\$73.85
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,159.17	\$1,522.79	\$0.00	\$39.04
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$289.87	\$380.72	\$0.00	-\$137.59
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$889.86	\$998.47	\$0.00	-\$51.33
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$1,711.56	\$1,996.82	\$0.00	-\$35.38
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$1,711.56	\$1,996.82	\$0.00	-\$35.38
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$1,139.27	\$2,334.90	\$0.00	\$330.83
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$284.84	\$583.77	\$0.00	-\$132.61
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	-\$0.01
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$26.67	\$31.64	\$0.00	-\$58.31
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$50.52	\$58.94	\$0.00	-\$89.46
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$52.83	\$63.23	\$0.00	-\$66.06

GENERAL FUND YTD EXPENDITURE DETAIL AS OF 12-11-19

Account	Description	Budget	YTD Transactions	Encumbrance	Pre Encumbrance	Balance
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$54.44	\$69.00	\$0.00	-\$93.44
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$13.61	\$17.22	\$0.00	-\$9.83
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$24.21	\$28.70	\$0.00	-\$13.91
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$46.08	\$53.76	\$0.00	-\$23.84
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$48.19	\$57.66	\$0.00	-\$29.85
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$49.58	\$519.90	\$0.00	-\$340.48
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$12.39	\$130.01	\$0.00	-\$87.40
04.2844.430.02.00000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.00000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.00000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.00000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.00000	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
04.2844.610.01.00000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.00000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72
04.2844.610.03.00000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$0.00	\$0.00	\$51.17
04.2844.610.11.00000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.00000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.00000	Computer Software - SAU TECH	\$5,171.00	\$3,681.36	\$623.64	\$0.00	\$866.00
04.2844.650.02.00000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64
04.2844.650.03.00000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52
04.2844.650.11.00000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.00000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.00000	Replace Equipment - SAU TECH	\$5,000.00	\$0.00	\$1,243.95	\$0.00	\$3,756.05
04.2844.735.02.00000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.00000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.00000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.00000	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	\$60,000.00	\$0.00	\$0.00	\$0.00
		\$12,438,043.00	\$5,005,416.33	\$7,114,746.44	\$201,003.09	\$116,877.14