

<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	\$ 2,712,357.30	\$ 3,369,137.95	\$ 102,070.14	\$ (160,904.39)
200's Object Codes - Employee Benefits	\$ 2,691,719.00	\$ 1,235,526.75	\$ 1,508,869.71	\$ 92,081.74	\$ (144,759.20)
<b>SUBTOTAL</b>	<b>\$ 8,714,380.00</b>	<b>\$ 3,253,937.47</b>	<b>\$ 5,566,844.14</b>	<b>\$ 199,262.06</b>	<b>\$ (305,663.67)</b>
 240 & 290 Object Codes - Other Benefits	 \$ 50,927.12	 \$ 12,472.15	 \$ 9,618.56	 \$ 1,496.00	 \$ 27,340.41
<b>SUBTOTAL</b>	<b>\$ 8,765,307.12</b>	<b>\$ 3,266,409.62</b>	<b>\$ 5,576,462.70</b>	<b>\$ 200,758.06</b>	<b>\$ (278,323.26)</b>
 <b><u>Non-Salary &amp; Benefits</u></b>	 <b><u>BUDGET</u></b>	 <b><u>YTD</u></b>	 <b><u>ENCUMB</u></b>	 <b><u>PRE ENCUMB</u></b>	 <b><u>BALANCE</u></b>
1100-s - Regular Ed	\$ 259,813.00	\$ 102,197.84	\$ 66,706.13	\$ 536.92	\$ 90,372.11
1200's - Special Ed	\$ 447,496.00	\$ 143,170.97	\$ 303,425.43	\$ -	\$ 899.60
1300's - Vocational Ed	\$ 8,150.00	\$ -	\$ 6,500.00	\$ -	\$ 1,650.00
1400's - Co Curricular	\$ 100,716.00	\$ 41,891.78	\$ 37,598.66	\$ 3,496.00	\$ 17,729.56
2100's - Student Support Services	\$ 305,726.00	\$ 110,220.53	\$ 178,881.32	\$ 2,000.89	\$ 14,623.26
2200's - Staff Support Services	\$ 40,004.00	\$ 6,962.90	\$ 6,834.05	\$ -	\$ 26,207.05
2300's - Administrative Services	\$ 44,267.00	\$ 33,144.98	\$ 10,791.33	\$ -	\$ 330.69
2400's - School Administrative Services	\$ 181,868.00	\$ 90,547.65	\$ 91,835.90	\$ -	\$ (515.55)
2500's - Business Services	\$ 60,338.00	\$ 42,932.94	\$ 10,926.11	\$ 293.86	\$ 6,185.09
2600's - Maintenance	\$ 534,419.00	\$ 215,147.23	\$ 295,646.18	\$ 220.20	\$ 23,405.39
2700's - Transportation	\$ 462,801.00	\$ 182,918.84	\$ 269,442.05	\$ -	\$ 10,440.11
2800's - Technology Services	\$ 49,465.88	\$ 13,311.98	\$ 18,486.39	\$ 394.62	\$ 17,272.89
5000's - Debt P&I	\$ 932,861.00	\$ 932,860.00	\$ -	\$ -	\$ 1.00
5200's - Transfer to Cap Reserves	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 3,487,924.88</b>	<b>\$ 1,975,307.64</b>	<b>\$ 1,297,073.55</b>	<b>\$ 6,942.49</b>	<b>\$ 208,601.20</b>
 <b>TOTAL</b>	 <b>\$ 12,253,232.00</b>	 <b>\$ 5,241,717.26</b>	 <b>\$ 6,873,536.25</b>	 <b>\$ 207,700.55</b>	 <b>\$ (69,722.06)</b>
 <b><u>ADDITIONAL VOTED 11-9-19</u></b>	 <b><u>\$ 184,811.00</u></b>	 <b><u>\$-</u></b>	 <b><u>\$-</u></b>	 <b><u>\$-</u></b>	 <b><u>\$ 184,811.00</u></b>
<b>AFTER SUPPLEMENTAL APPROPRIATION</b>	<b>\$ 12,438,043.00</b>	<b>\$ 5,241,717.26</b>	<b>\$ 6,873,536.25</b>	<b>\$ 207,700.55</b>	<b>\$ 115,088.94</b>

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

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$248,820.85	\$362,236.11	\$466.85	\$23,091.19
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$386,766.89	\$521,232.79	\$379.89	\$50,513.43
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$388,461.67	\$575,390.10	\$702.83	-\$30,389.60
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$65,909.27	\$102,769.30	\$0.00	-\$1,678.57
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$38,359.98	\$45,177.14	\$0.00	\$56,935.88
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$59,196.95	\$72,398.38	\$0.00	\$16,964.67
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$121,237.11	\$148,177.59	\$0.00	-\$34,379.70
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$17,340.66	\$21,194.04	\$0.00	-\$9.70
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$3,914.35	\$4,651.53	\$0.00	\$2,547.12
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$5,876.06	\$7,185.82	\$0.00	\$3,135.12
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$10,633.32	\$12,996.77	\$0.00	-\$4,449.09
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$1,192.32	\$1,457.37	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$384.48	\$476.05	\$0.00	\$17.47
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$477.85	\$530.16	\$0.00	-\$50.01
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$490.86	\$488.14	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$80.10	\$74.90	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$406.98	\$458.66	\$0.00	-\$34.64
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$660.62	\$673.62	\$0.00	-\$74.24
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$661.95	\$665.94	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$113.94	\$105.94	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$18,516.62	\$26,750.56	\$0.00	\$523.82
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$28,570.81	\$38,094.35	\$0.00	\$4,522.84
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$27,722.28	\$40,482.24	\$0.00	\$1,347.48
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$4,730.66	\$7,286.04	\$0.00	\$1,181.30
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$44,284.47	\$64,478.18	\$0.00	-\$1,754.65
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$68,844.67	\$92,779.60	\$0.00	\$4,648.73
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$64,967.60	\$95,801.35	\$0.00	-\$7,518.95
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$11,731.79	\$18,292.87	\$0.00	-\$1,537.66
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$698.88	\$1,020.17	\$0.00	-\$845.05
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$1,201.46	\$1,624.13	\$0.00	-\$1,268.59
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,127.21	\$1,691.49	\$0.00	-\$1,099.70
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$215.88	\$339.17	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$636.47	\$929.16	\$0.00	\$1,436.37

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,094.63	\$1,479.69	\$0.00	\$2,414.68
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,026.90	\$1,540.89	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$196.55	\$308.84	\$0.00	-\$20.39
04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55
04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56
04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$7,881.10	\$7,140.46	\$84.88	\$6,904.56
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$116.24	\$0.00	\$0.00	\$153.76
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$11,793.19	\$8,453.43	\$103.74	\$5,908.64
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$221.52	\$0.00	\$0.00	\$108.48
04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$20,656.00	\$17,636.43	\$1,472.31	\$0.00	\$1,547.26
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,005.80	\$444.19	\$0.00	\$846.01
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$200.00	\$0.00	\$1,165.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,043.73	\$200.00	\$0.00	\$6,306.27
04.1100.641.11.00000	Books & Other Printed Media-FRES	\$41,262.00	\$14,310.01	\$26,601.75	\$348.30	\$1.94
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,614.50	\$645.00	\$0.00	\$2,071.50
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$1,500.00	\$0.00	\$2,623.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

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04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$336.56	\$3,180.89	\$0.00	\$12,832.55
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$312.78	\$3,221.08	\$0.00	\$12,216.14
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.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$830.30	\$0.00	\$0.00	-\$(\$34.30)
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$2,841.63	\$4,948.02	\$0.00	\$848.35
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$3,472.92	\$6,047.58	\$0.00	\$1,036.50
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$8,402.21	\$12,096.93	\$0.00	\$422.86
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$24,054.02	\$36,065.70	\$0.00	-\$(\$1,291.72)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$1,274.24	\$2,002.33	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$1,557.33	\$2,447.28	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$177.93	\$217.32	\$0.00	-\$(\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$8,148.88	\$9,237.32	\$0.00	-\$(\$7,691.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$437.76	\$535.04	\$0.00	-\$(\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$8.12	\$12.73	\$0.00	-\$(\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$9.87	\$15.48	\$0.00	-\$(\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$33.00	\$36.72	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$64.44	\$57.96	\$0.00	-\$(\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$10.08	\$15.81	\$0.00	-\$(\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$12.32	\$19.32	\$0.00	-\$(\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$15.95	\$16.22	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$54.90	\$43.54	\$0.00	-\$(\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$197.41	\$347.14	\$0.00	\$44.45
04.1110.220.03.00000	Social Security-HS	\$720.00	\$241.29	\$424.34	\$0.00	\$54.37
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$639.73	\$921.29	\$0.00	\$4.98
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$1,774.39	\$2,625.41	\$0.00	-\$(\$70.80)
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	\$1,127.07	\$1,502.76	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$9.39	\$16.35	\$0.00	-\$(\$5.74)

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

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04.1110.250.03.00000	Unemployment-HS	\$30.00	\$11.44	\$19.91	\$0.00	-( \$1.35)
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$27.74	\$39.94	\$0.00	\$84.32
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$61.96	\$91.26	\$0.00	-( \$64.22)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$8.55	\$14.90	\$0.00	\$12.55
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$10.43	\$18.16	\$0.00	\$25.41
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$25.25	\$36.40	\$0.00	-( \$10.65)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$56.46	\$83.13	\$0.00	\$87.41
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$11,528.50	\$0.00	\$0.00	\$13,471.50
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$5,778.50	\$0.00	\$0.00	\$19,221.50
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$1,401.13	\$2,063.50	\$0.00	\$21,535.37
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$1,820.00	\$8,347.50	\$0.00	-( \$5,167.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-( \$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-( \$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-( \$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$847.27	\$0.00	\$0.00	\$3,904.73
04.1120.220.03.00000	Social Security-HS	\$288.00	\$440.83	\$0.00	\$0.00	-( \$152.83)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$106.75	\$0.00	\$0.00	\$2,208.25
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$139.25	\$0.00	\$0.00	\$61.75
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$23.48	\$0.00	\$0.00	\$7,243.52
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$37.04	\$0.00	\$0.00	-( \$6.04)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-( \$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$31.98	\$0.00	\$0.00	-( \$31.98)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$14.01	\$0.00	\$0.00	-( \$14.01)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$2.48	\$0.00	\$0.00	-( \$2.48)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$5.34	\$0.00	\$0.00	-( \$5.34)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$29.19	\$0.00	\$0.00	\$66.81
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$12.76	\$0.00	\$0.00	\$121.24
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$2.27	\$0.00	\$0.00	\$131.73
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$4.89	\$0.00	\$0.00	\$14.11
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

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$89,838.24	-\$89,838.24
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$92,081.74	-\$92,081.74
04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$62,400.00	\$36,201.90	\$53,423.02	\$61.79	-\$27,286.71
04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$64,100.00	\$26,298.10	\$32,576.98	\$75.52	\$5,149.40
04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$148,500.00	\$54,845.88	\$87,692.30	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$67,500.00	\$14,730.80	\$22,769.20	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$8,023.50	\$9,806.42	\$0.00	-\$6,569.92
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$7,524.18	\$9,196.10	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$14,062.68	\$17,187.52	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$10,784.61	\$13,181.09	\$0.00	-\$20,133.70
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$1,222.47	\$1,494.18	\$0.00	-\$601.65
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$571.86	\$698.96	\$0.00	-\$101.82
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,039.77	\$1,270.90	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$754.56	\$922.27	\$0.00	-\$1,676.83
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$74.16	\$73.11	\$0.00	-\$35.27
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$41.67	\$43.56	\$0.00	-\$41.23
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$117.90	\$121.10	\$0.00	-\$7.00
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$37.80	\$46.20	\$0.00	-\$21.00
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$73.80	\$79.29	\$0.00	-\$47.09
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$42.21	\$50.26	\$0.00	-\$58.47
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$130.68	\$143.89	\$0.00	-\$8.57
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$35.82	\$43.74	\$0.00	-\$28.56
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$2,792.67	\$4,086.77	\$0.00	-\$1,908.44
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$1,889.40	\$2,317.50	\$0.00	\$486.10
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$4,001.56	\$6,338.62	\$0.00	\$458.82
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,047.83	\$1,563.05	\$0.00	\$2,773.12
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$6,443.90	\$9,509.26	\$0.00	-\$5,351.16
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$4,681.10	\$5,798.74	\$0.00	\$520.16

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$8,010.00	\$15,340.20	\$0.00	-\$2,677.20)
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$2,622.44	\$4,052.94	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$122.47	\$179.96	\$0.00	-\$261.43)
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$86.75	\$107.47	\$0.00	-\$134.22)
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$182.47	\$291.18	\$0.00	-\$372.65)
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$51.87	\$78.81	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$111.51	\$163.88	\$0.00	-\$9.39)
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$79.02	\$97.89	\$0.00	\$208.09
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$166.25	\$265.31	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$47.23	\$71.77	\$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	\$222.18	\$254.34	\$0.00	\$23.48
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	\$706.15	\$413.33	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,037.65	\$765.59	\$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	\$49,733.84	\$81,218.93	\$0.00	-\$17,296.77)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$37,738.21	\$51,335.97	\$0.00	-\$32,892.18)
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$34,354.92	\$52,914.22	\$0.00	\$34,787.86
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$17,751.90	\$28,075.11	\$0.00	-\$13,491.01)
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$16,349.26	\$20,247.50	\$0.00	\$1,497.24
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$883.75	\$796.25	\$0.00	-\$905.00)
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$8,346.38	\$9,839.82	\$0.00	\$6,146.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$348.75	\$426.25	\$0.00	\$1,152.00

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.1211.212.02.00000	Dental Insurance	\$0.00	\$285.21	\$348.59	\$0.00	-\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$285.21	\$348.59	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$113.65	\$123.76	\$0.00	\$53.59
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$84.60	\$97.96	\$0.00	-\$42.56)
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$115.05	\$131.73	\$0.00	-\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$22.05	\$24.45	\$0.00	\$9.50
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$78.05	\$109.51	\$0.00	-\$77.56)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$96.90	\$119.79	\$0.00	-\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$57.85	\$63.48	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$34.38	\$40.58	\$0.00	\$821.04
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$3,548.52	\$5,892.25	\$0.00	-\$1,539.77)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$2,834.99	\$3,835.69	\$0.00	-\$2,503.68)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$2,173.32	\$3,465.35	\$0.00	\$1,614.33
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$1,285.80	\$2,134.36	\$0.00	-\$965.16)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$1,485.63	\$2,052.52	\$0.00	-\$3,538.15)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$1,521.94	\$2,032.98	\$0.00	-\$3,554.92)
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	\$164.55	\$268.10	\$0.00	-\$281.65)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$126.32	\$170.39	\$0.00	-\$94.71)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$114.95	\$175.33	\$0.00	-\$88.28)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$58.58	\$95.91	\$0.00	\$46.51
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$173.76	\$435.66	\$0.00	-\$250.42)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$119.21	\$155.15	\$0.00	\$148.64
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$104.77	\$159.85	\$0.00	\$505.38
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$53.32	\$87.31	\$0.00	\$12.37
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)



## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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
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	\$53.13	\$0.00	\$0.00	-\$53.13)
04.1290.220.03.00000	Social Security	\$0.00	\$32.25	\$0.00	\$0.00	-\$32.25)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$131.36	\$0.00	\$0.00	-\$131.36)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$82.24	\$0.00	\$0.00	-\$82.24)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$2.44	\$0.00	\$0.00	-\$2.44)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$1.53	\$0.00	\$0.00	-\$1.53)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$2.21	\$0.00	\$0.00	-\$2.21)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$1.39	\$0.00	\$0.00	-\$1.39)
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$738.00	\$0.00	\$0.00	-\$738.00)
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$462.00	\$0.00	\$0.00	-\$462.00)
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	\$135,120.78	\$15,345.22	\$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	\$949.38	-\$151.61)
04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$17,000.00	\$6,143.76	\$10,809.01	\$949.38	-\$902.15)

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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
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	\$870.95	\$0.00	\$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	\$5,762.70	\$7,372.35	\$2,478.24	-\$1,613.29)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$36,000.00	\$9,038.80	\$11,966.15	\$7,228.66	\$7,766.39
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	\$402.48	\$495.77	\$0.00	\$42.75
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$644.55	\$832.00	\$0.00	\$916.45
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$751.62	\$764.02	\$0.00	-\$304.64)

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$583.70	\$1,531.97	\$0.00	-\$635.67)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$19.06	\$19.29	\$0.00	-\$9.35)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$20.20	\$39.37	\$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	\$5,517.00	\$4,819.50	\$673.20	-\$547.70)
04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$12,787.00	\$6,743.00	\$5,890.50	\$822.80	-\$669.30)
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$933.74	\$821.63	\$0.00	\$3,656.87
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,141.24	\$1,004.22	\$0.00	\$3,016.16
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
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$17,136.56	\$25,846.20	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$33,926.52	\$41,703.40	\$0.00	\$1,806.08
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$26,730.80	\$42,769.20	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$3,728.07	\$4,556.43	\$0.00	-\$8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$9,952.11	\$12,060.66	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$7,388.55	\$9,030.45	\$0.00	-\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$285.21	\$348.63	\$0.00	-\$633.84)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$754.56	\$914.47	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$437.76	\$535.10	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$37.80	\$46.20	\$0.00	-\$7.00)

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$40.05	\$37.45	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$40.05	\$37.45	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$40.68	\$49.68	\$0.00	-\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$46.98	\$55.23	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$63.63	\$61.55	\$0.00	-\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$1,244.28	\$1,858.75	\$0.00	\$522.97
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$2,447.59	\$2,928.70	\$0.00	\$1.71
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$1,940.03	\$3,083.59	\$0.00	-\$62.62)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$3,050.33	\$4,600.65	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$6,045.87	\$7,423.21	\$0.00	-\$681.08)
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$4,758.10	\$7,612.94	\$0.00	-\$731.04)
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$56.54	\$85.28	\$0.00	-\$91.82)
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$117.18	\$137.61	\$0.00	-\$204.79)
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$88.20	\$141.13	\$0.00	-\$178.33)
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$51.55	\$77.74	\$0.00	-\$29.29)
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$78.40	\$125.40	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$80.39	\$128.60	\$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	\$527.40	\$0.00	\$221.00
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$1,394.61	\$0.00	\$134.00
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$65.42	\$0.00	\$0.00
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$62.55	\$92.25	\$0.00	-\$4.80)
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$255.45	\$112.75	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$7,060.77	\$7,981.74	\$0.00	\$488.49

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$8,636.94	\$9,755.46	\$0.00	-\$2,861.40)
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$4,602.38	\$5,628.35	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$5,631.07	\$6,879.16	\$0.00	-\$1,138.23)
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$339.37	\$415.03	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$415.19	\$507.21	\$0.00	-\$84.40)
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$10.52	\$9.11	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$12.88	\$11.14	\$0.00	-\$2.02)
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$13.58	\$13.02	\$0.00	\$2.40
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$16.66	\$15.96	\$0.00	-\$2.62)
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$485.66	\$546.23	\$0.00	\$113.11
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$594.03	\$667.57	\$0.00	-\$116.60)
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$787.52	\$891.54	\$0.00	\$224.94
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$963.37	\$1,089.72	\$0.00	-\$149.09)
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$25.12	\$26.35	\$0.00	-\$17.47)
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$30.70	\$32.16	\$0.00	-\$28.86)
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$22.86	\$24.01	\$0.00	\$24.13
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$28.01	\$29.33	\$0.00	\$14.66
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	\$998.00	\$0.00	\$2.00
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$0.00	\$982.89	\$0.00	\$17.11
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$0.00	\$472.00	\$0.00	\$28.00
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$0.00	\$247.11	\$0.00	\$2.89
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$10,679.75	\$16,061.57	\$0.00	-\$191.32)
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$13,052.96	\$19,630.73	\$0.00	-\$233.69)
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$24,442.30	\$39,107.70	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$23,653.80	\$37,846.20	\$0.00	-\$1,500.00)
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$5,378.49	\$6,573.67	\$0.00	-\$11,034.16)

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$6,373.62	\$7,789.92	\$0.00	-\$13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$9,952.11	\$12,163.59	\$0.00	-\$4.70)
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$3,728.07	\$4,556.43	\$0.00	-\$6.50)
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$339.57	\$415.04	\$0.00	-\$316.61)
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$414.99	\$507.23	\$0.00	-\$387.22)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$754.56	\$922.27	\$0.00	\$0.17)
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$437.76	\$535.10	\$0.00	-\$338.86)
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$17.01	\$20.79	\$0.00	-\$7.80)
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$20.79	\$25.41	\$0.00	-\$9.20)
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$40.05	\$37.45	\$0.00	\$0.50)
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$25.20	\$30.84	\$0.00	-\$8.04)
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$30.87	\$37.77	\$0.00	-\$9.64)
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$60.03	\$106.72	\$0.00	-\$166.75)
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$44.46	\$38.57	\$0.00	-\$0.03)
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$782.13	\$1,128.47	\$0.00	\$190.40)
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$931.63	\$1,349.33	\$0.00	\$287.04)
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$1,680.71	\$2,655.48	\$0.00	-\$115.19)
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$1,706.99	\$2,712.95	\$0.00	-\$110.94)
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$1,901.04	\$2,859.01	\$0.00	-\$232.05)
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$2,158.76	\$3,494.25	\$0.00	-\$118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$4,350.70	\$6,961.14	\$0.00	-\$548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$4,210.40	\$6,736.65	\$0.00	-\$784.05)
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$38.18	\$56.61	\$0.00	-\$73.79)
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$46.06	\$68.42	\$0.00	-\$84.48)
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$80.70	\$129.10	\$0.00	-\$159.80)
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$78.10	\$124.93	\$0.00	-\$153.03)
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$34.83	\$51.60	\$0.00	\$45.57)
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$41.95	\$62.33	\$0.00	\$27.72)
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$73.50	\$117.58	\$0.00	\$39.92)
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$71.10	\$113.76	\$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)

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$50.58	\$0.00	\$321.55
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$255.77	\$55.95	\$0.00	\$80.28
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35)
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	\$45.00	\$105.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$9,884.61	\$12,081.09	\$0.00	-\$21,965.70)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$734.13	\$897.20	\$0.00	-\$1,631.33)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$52.92	\$64.68	\$0.00	-\$117.60)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$67.77	\$82.71	\$0.00	-\$150.48)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$2,644.50	\$2,177.60	\$0.00	-\$4,822.10)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$6,709.22	\$5,750.75	\$0.00	-\$12,459.97)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$124.32	\$106.56	\$0.00	-\$230.88)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$113.26	\$97.08	\$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



## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$42,538.44	\$36,461.56	\$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	\$51,128.66	\$49,663.67	\$0.00	-\$8,556.20
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$76,825.09	\$111,900.74	\$0.00	-\$35,337.55
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$84,720.23	\$101,456.19	\$0.00	-\$40,150.60
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$10,433.45	\$13,607.51	\$0.00	-\$1,296.96
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$4,775.85	\$5,837.15	\$0.00	-\$101.00
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$20,589.84	\$26,265.32	\$0.00	\$16,493.84
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$22,155.03	\$14,880.17	\$0.00	\$4,587.80
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$734.13	\$897.20	\$0.00	-\$0.33
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$285.21	\$348.59	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$1,366.80	\$1,749.42	\$0.00	\$1,050.78
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$1,942.40	\$1,818.91	\$0.00	\$92.69
04.2149.213.01.00000	Life Insurance	\$108.00	\$56.07	\$52.43	\$0.00	-\$0.50
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$86.31	\$44.69	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$72.13	\$73.27	\$0.00	-\$4.40
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$74.95	\$40.24	\$0.00	\$47.81
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$70.02	\$68.29	\$0.00	-\$0.31
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$77.13	\$79.64	\$0.00	-\$0.77
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$87.96	\$101.75	\$0.00	-\$56.71
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$44.33	\$14.43	\$0.00	\$56.24
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$3,119.84	\$2,683.80	\$0.00	-\$318.64
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$3,947.20	\$3,843.12	\$0.00	-\$539.32
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$5,684.80	\$7,216.06	\$0.00	-\$838.86



## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$6,235.18	\$5,466.76	\$0.00	-\$1,215.94)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$4,751.60	\$4,072.80	\$0.00	-\$493.40)
04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$10,411.00	\$4,884.51	\$5,547.37	\$0.00	-\$20.88)
04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$15,481.00	\$8,324.46	\$10,756.86	\$0.00	-\$3,600.32)
04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$11,712.00	\$8,361.38	\$8,216.76	\$0.00	-\$4,866.14)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$140.41	\$120.36	\$0.00	-\$260.77)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$181.09	\$163.88	\$0.00	-\$323.97)
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	\$219.14	\$268.61	\$0.00	-\$259.75)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$161.51	\$113.97	\$0.00	-\$183.48)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$127.82	\$109.56	\$0.00	-\$237.38)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$165.02	\$149.32	\$0.00	-\$281.34)
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	\$199.62	\$244.78	\$0.00	\$387.60
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$147.02	\$103.72	\$0.00	\$351.26
04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$900.00	\$351.00	\$549.00	\$0.00	\$0.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$216.92	\$256.39	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$314.08	\$149.51	\$0.00	\$36.41
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$88.29	\$0.00	\$31.97
04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	\$16,750.00	\$8,270.25	\$8,479.75	\$0.00	\$0.00
04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$9,377.00	\$3,264.00	\$6,112.00	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$50,220.00	\$18,519.00	\$31,700.97	\$0.00	\$0.03
04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,300.00	\$6,100.25	\$9,172.48	\$0.00	\$27.27
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$33.75	\$466.25	\$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

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$6,756.25	\$5,462.50	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$16,490.00	\$18,494.50	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$7,963.75	\$7,285.25	\$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	\$309.49	\$2,670.52	\$0.00	\$19.99
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	\$400.00	\$2,000.89	\$99.11
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	\$877.50	\$0.00	\$3,541.33
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$99.21	\$1,072.50	\$0.00	\$4,328.29
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00
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	\$907.03	\$98.55	\$403.20	\$4,216.22
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,188.13	\$120.45	\$692.80	\$4,873.62
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	\$38,469.02	\$32,973.38	\$0.00	-\$0.40
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$257.45	\$1,325.72
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$314.67	\$502.50
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	\$900.00	\$1,100.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$955.00	\$429.84	\$525.36	\$0.00	-\$0.20
04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$79.00	\$40.23	\$38.87	\$0.00	-\$0.10
04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$94.00	\$65.07	\$28.98	\$0.00	-\$0.05

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$3,042.86	\$2,614.18	\$0.00	-\$350.04)
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	\$269.22	\$230.78	\$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	\$10,701.70	\$16,892.35	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$13,079.80	\$20,646.15	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$43,000.00	\$16,538.50	\$26,461.50	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$4,478.49	\$5,473.67	\$0.00	-\$0.16)
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$5,473.62	\$6,689.92	\$0.00	-\$4.54)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$3,728.07	\$4,556.43	\$0.00	-\$6.50)
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$339.57	\$415.04	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$414.99	\$507.23	\$0.00	-\$0.22)
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$285.21	\$348.63	\$0.00	\$0.16

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$18.00	\$16.83	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$22.05	\$20.62	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$28.71	\$27.79	\$0.00	-\$0.50
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$24.57	\$23.15	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$29.97	\$28.24	\$0.00	-\$0.21
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$23.13	\$36.93	\$0.00	-\$0.06
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$719.16	\$1,111.48	\$0.00	-\$71.64
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$878.93	\$1,358.39	\$0.00	-\$88.32
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$1,215.85	\$1,936.46	\$0.00	-\$4.31
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$1,904.85	\$3,006.78	\$0.00	-\$382.63
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$2,328.22	\$3,675.04	\$0.00	-\$469.26
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$2,943.90	\$4,710.19	\$0.00	-\$357.09
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$35.29	\$55.70	\$0.00	-\$70.99
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$43.19	\$68.15	\$0.00	-\$81.34
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$43.67	\$87.35	\$0.00	-\$81.02
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$31.70	\$50.74	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$38.80	\$62.08	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$39.76	\$79.53	\$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	\$1,064.84	\$149.29	\$0.00	\$4,585.87
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$684.00	\$970.19	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$836.00	\$1,185.79	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$9.00	\$0.00	\$11.00

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$1,460.46	\$0.00	\$0.00	\$539.54
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	\$111.16	\$22.95	\$0.00	-\$102.11
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$162.98	\$0.00	\$0.00	-\$162.98
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$5.07	\$0.99	\$0.00	-\$6.06
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$4.60	\$0.90	\$0.00	-\$5.50
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	\$2,926.00	\$0.00	\$266.00	\$308.00
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$223.84	\$0.00	\$0.00	-\$35.84
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	\$324.60	\$0.00	\$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 Svs-SAU	\$167,673.00	\$90,341.64	\$77,431.64	\$0.00	-\$100.28
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$8,221.05	\$10,047.95	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$859.68	\$1,050.72	\$0.00	-\$0.40
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$141.93	\$59.07	\$0.00	-\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$125.46	\$150.56	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$6,881.57	\$5,866.69	\$0.00	\$83.74
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$10,091.15	\$8,649.12	\$0.00	-\$92.27
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$298.13	\$255.60	\$0.00	-\$453.73
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$271.60	\$232.80	\$0.00	\$257.60

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$10,618.00	\$0.00	\$0.00	-\$7,618.00)
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	\$167.79	\$252.21	\$0.00	\$0.00
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$1,892.35	\$2,409.37	\$0.00	-\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$750.00	\$750.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$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.T0000	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	\$77,846.16	\$59,322.44	\$0.00	-\$11,774.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$11,133.45	\$13,607.51	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$1,488.69	\$1,819.44	\$0.00	-\$721.13)
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$75.78	\$84.27	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$93.24	\$107.04	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$5,804.70	\$4,348.81	\$0.00	-\$645.51)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$1,764.04	\$1,986.45	\$0.00	\$228.51
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$11,044.43	\$7,393.80	\$0.00	-\$2,363.23)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$260.84	\$199.38	\$0.00	-\$360.22)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$237.70	\$181.67	\$0.00	\$124.63
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	\$167.79	\$252.21	\$0.00	\$0.00
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$1,210.25	\$1,772.83	\$0.00	-\$571.08)
04.2332.532.01.T0000	Data Communications - SPED TECH	\$1,590.00	\$750.00	\$750.00	\$0.00	\$90.00
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$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

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$43,588.90	\$37,354.93	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$53,275.24	\$45,655.93	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$33,756.68	\$30,661.54	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$14,467.20	\$13,140.61	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$4,599.45	\$5,621.55	\$0.00	-(2,858.00)
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$4,521.60	\$5,526.40	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$3,525.67	\$2,743.00	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$1,510.97	\$1,175.54	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$197.01	\$240.79	\$0.00	-(48.80)
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$240.75	\$294.25	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$297.44	\$243.98	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$127.51	\$104.61	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$36.09	\$33.75	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$44.01	\$41.15	\$0.00	-(0.16)
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$42.30	\$51.70	\$0.00	-(10.00)
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$18.18	\$22.22	\$0.00	-(4.40)
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$43.11	\$41.66	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$52.74	\$50.96	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$56.34	\$68.86	\$0.00	-(24.20)
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$24.12	\$29.48	\$0.00	-(10.60)
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$3,393.93	\$2,920.59	\$0.00	-(285.52)
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$4,064.29	\$3,466.87	\$0.00	\$504.84
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$2,532.61	\$2,308.56	\$0.00	\$63.83
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,085.45	\$989.40	\$0.00	\$27.15
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$7,758.88	\$6,649.20	\$0.00	-(1,023.08)
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$9,482.98	\$8,126.76	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$5,991.38	\$5,405.76	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$2,567.70	\$2,316.70	\$0.00	-(20.40)
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$146.79	\$126.87	\$0.00	-(172.66)
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$175.88	\$150.72	\$0.00	-(225.60)
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$111.38	\$101.16	\$0.00	-(161.54)



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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$47.77	\$43.44	\$0.00	-( \$41.21)
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$133.74	\$115.62	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$160.20	\$137.28	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$101.49	\$92.16	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$43.48	\$39.48	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Admin - MS	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Admin - HS	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$2,250.00	\$1,205.23	\$4,044.77	\$0.00	-( \$3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$5,000.00	\$3,034.67	\$5,365.33	\$0.00	-( \$3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,650.00	\$3,737.06	\$11,512.94	\$0.00	-( \$9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$2,800.00	\$1,502.80	\$5,297.20	\$0.00	-( \$4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$866.72	\$977.28	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$7,429.25	\$3,742.26	\$0.00	\$1,207.49
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$8,972.62	\$7,198.88	\$0.00	-( \$1,343.50)
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$11,279.22	\$10,855.78	\$0.00	-( \$2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$4,881.67	\$3,112.60	\$0.00	-( \$957.27)
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$4,184.41	\$2,996.63	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$5,114.16	\$3,662.40	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$9,298.69	\$6,659.15	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$2,250.00	\$2,250.00	\$0.00	-( \$500.00)
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$914.29	\$435.71	\$0.00	\$0.00
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,117.46	\$532.54	\$0.00	\$0.00
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,304.50	\$186.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$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



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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$2,268.58	\$2,071.10	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$310.02	\$143.75	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$1,261.93	\$1,982.31	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$1,796.19	\$2,653.23	\$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	\$560.00	\$0.00	\$340.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$15,014.88	\$16,900.41	\$0.00	-\$1,307.16)
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$18,351.52	\$20,656.07	\$0.00	-\$1,597.21)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$26,990.47	\$30,653.23	\$0.00	\$1,143.30
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$10,220.90	\$11,728.08	\$0.00	-\$1,500.98)
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$6,821.46	\$8,237.88	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$9,237.42	\$11,168.62	\$0.00	-\$1,915.04)
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$2,300.00	\$2,450.00	\$0.00	-\$219.00)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$348.75	\$426.25	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$394.02	\$475.83	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$481.50	\$581.48	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$754.56	\$922.24	\$0.00	-\$0.80)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$22.14	\$20.95	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$26.91	\$25.45	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$45.00	\$52.50	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$22.05	\$24.45	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$49.71	\$19.87	\$0.00	-\$13.58)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$60.83	\$24.38	\$0.00	-\$16.21)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$51.48	\$54.93	\$0.00	-\$0.41)
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$12.51	\$6.37	\$0.00	\$1.12
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,070.34	\$1,197.90	\$0.00	\$40.76
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$1,377.06	\$1,548.21	\$0.00	-\$79.27)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$2,226.24	\$2,516.27	\$0.00	\$264.49

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$781.88	\$897.16	\$0.00	-\$(\$201.04)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$1,674.99	\$1,887.77	\$0.00	\$33.24
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$2,047.28	\$2,307.34	\$0.00	\$74.38
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$1,943.82	\$2,076.62	\$0.00	\$208.56
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,215.94	\$1,310.03	\$0.00	-\$(\$2,525.97)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$53.01	\$55.82	\$0.00	-\$(\$58.83)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$67.68	\$71.78	\$0.00	-\$(\$89.46)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$98.39	\$105.60	\$0.00	-\$(\$151.99)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$35.93	\$38.72	\$0.00	-\$(\$23.65)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$48.29	\$50.83	\$0.00	\$21.88
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$61.59	\$65.35	\$0.00	\$55.06
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$89.69	\$96.26	\$0.00	\$74.05
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$32.73	\$35.24	\$0.00	\$55.03
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	\$4,085.00	\$0.00	\$96.45
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	\$91,545.60	\$80,335.90	\$0.00	-\$(\$9,956.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$19,769.22	\$24,162.18	\$0.00	-\$(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$1,468.26	\$1,794.40	\$0.00	-\$(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$105.30	\$128.70	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$129.24	\$157.96	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$6,875.15	\$5,671.49	\$0.00	-\$(\$1,135.64)
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$4,028.44	\$3,434.76	\$0.00	-\$(\$66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$8,338.54	\$7,147.34	\$0.00	-\$(\$1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$372.37	\$317.37	\$0.00	-\$(\$538.74)
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$276.69	\$233.15	\$0.00	\$290.16
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	\$1,022.50	\$915.00	\$0.00	\$627.50
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	\$525.36	\$1,374.64	\$0.00	-\$(\$0.00)
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$1,210.28	\$1,772.80	\$0.00	-\$(\$571.08)

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$750.00	\$750.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$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.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$(\$493.75)
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$(\$1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$14,225.00	\$4,275.00	\$0.00	-\$(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$34,138.44	\$29,261.56	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$27,603.76	\$24,552.02	\$0.00	-\$(\$3,032.28)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$27,603.76	\$24,552.02	\$0.00	-\$(\$3,032.28)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$52,066.09	\$66,567.56	\$0.00	-\$(\$17,333.37)
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$16,125.72	\$15,242.56	\$0.00	\$4,952.35
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$10,233.45	\$12,507.51	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$10,357.16	\$12,720.80	\$0.00	\$33.04
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$10,356.90	\$12,720.47	\$0.00	\$33.63
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$13,023.21	\$12,892.50	\$0.00	\$88.29
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$3,117.17	\$2,315.94	\$0.00	\$2,990.89
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$734.13	\$897.20	\$0.00	-\$(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$373.53	\$461.12	\$0.00	\$3.35
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$373.53	\$461.12	\$0.00	\$3.35
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$930.35	\$942.70	\$0.00	\$436.95
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$234.45	\$174.35	\$0.00	\$225.20
04.2620.213.01.00000	Life Insurance	\$93.00	\$48.06	\$44.94	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$35.25	\$35.90	\$0.00	-\$(\$0.15)
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$35.16	\$35.80	\$0.00	\$0.04
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$76.34	\$58.79	\$0.00	\$5.87
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$18.86	\$10.13	\$0.00	\$15.01
04.2620.214.01.00000	Disability Insurance	\$115.00	\$62.01	\$52.75	\$0.00	\$0.24
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$45.19	\$44.39	\$0.00	\$0.42
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$45.02	\$44.21	\$0.00	-\$(\$0.23)
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$91.54	\$79.94	\$0.00	-\$(\$0.48)

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$27.25	\$16.37	\$0.00	\$23.38
04.2620.220.01.00000	Social Security	\$4,731.00	\$2,610.55	\$2,189.75	\$0.00	-\$69.30
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$1,990.18	\$1,728.67	\$0.00	\$408.15
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$1,944.67	\$1,728.11	\$0.00	\$453.22
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$3,833.31	\$4,907.38	\$0.00	-\$332.69
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,181.64	\$1,127.25	\$0.00	\$497.11
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$3,981.60	\$3,412.82	\$0.00	-\$83.42
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$1,971.08	\$1,947.96	\$0.00	\$74.96
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$1,904.01	\$1,947.85	\$0.00	\$142.14
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$4,174.90	\$5,899.15	\$0.00	-\$1,444.05
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$1,814.86	\$1,702.58	\$0.00	\$722.56
04.2620.250.01.00000	Unemployment	\$21.00	\$112.70	\$96.60	\$0.00	-\$188.30
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$101.57	\$81.09	\$0.00	-\$122.66
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$101.40	\$80.96	\$0.00	-\$91.36
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$121.77	\$158.70	\$0.00	-\$129.47
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$57.68	\$50.36	\$0.00	-\$69.04
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$849.10	\$727.81	\$0.00	-\$1,295.91
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$754.38	\$610.84	\$0.00	-\$1,126.22
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$754.15	\$610.59	\$0.00	-\$1,125.74
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$1,414.75	\$1,662.33	\$0.00	-\$2,629.08
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$435.02	\$379.21	\$0.00	-\$649.23
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$6,009.60	\$5,364.46	\$0.00	-\$0.06
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$8,069.90	\$8,473.79	\$0.00	\$0.31
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$10,744.25	\$10,409.00	\$0.00	\$0.75
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$1,557.45	\$1,050.55	\$0.00	\$0.00
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$1,903.05	\$1,283.95	\$0.00	\$0.00
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$3,268.30	\$2,334.50	\$0.00	\$192.20
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$1,616.65	\$1,154.75	\$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

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<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
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	\$125.56	\$674.44	\$0.00	-\$12.00
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$151.36	\$811.64	\$0.00	\$0.00
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$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	\$11,222.12	\$24,584.92	\$0.00	\$2,837.96
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$13,951.46	\$24,674.99	\$0.00	\$3,106.55
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$30,000.00	\$10,981.30	\$18,982.30	\$0.00	\$36.40
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$4,758.55	\$11,955.05	\$0.00	\$3,545.40
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	\$1,507.66	\$1,292.34	\$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	\$3,483.01	\$2,006.55	\$42.17	-\$62.73
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$4,272.50	\$2,461.69	\$51.55	-\$274.74
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$6,041.32	\$6,887.80	\$126.48	\$144.40
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$2,314.27	\$3,326.51	\$0.00	-\$940.78
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$2,361.87	\$887.58	\$0.00	-\$345.45
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$12,963.47	\$19,338.32	\$0.00	-\$1,477.79
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$15,844.15	\$23,639.17	\$0.00	-\$1,811.32
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$18,744.01	\$26,457.84	\$0.00	-\$4,575.85
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$5,942.89	\$6,697.44	\$0.00	-\$1,010.33
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$850.25	\$908.81	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$8,632.17	\$22,201.39	\$0.00	-\$1.56
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$10,601.35	\$25,131.62	\$0.00	-\$53.97
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$9,544.98	\$17,646.11	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$1,579.03	\$5,468.97	\$0.00	\$0.00
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41

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04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$96,241.57	\$96,898.47	\$0.00	\$619.96
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$24,060.38	\$24,224.63	\$0.00	\$154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$4,879.98	\$7,684.02	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$29,697.99	\$37,926.01	\$0.00	-\$0.00
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$5,466.55	\$53,267.45	\$0.00	\$0.00
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$4,879.98	\$7,684.02	\$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	\$1,917.61	\$4,202.39	\$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	\$4,503.41	\$4,749.33	\$0.00	\$1,230.26
04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$928.00	\$344.52	\$363.35	\$0.00	\$220.13
04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$55.00	\$14.86	\$15.67	\$0.00	\$24.47
04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$35.00	\$13.54	\$14.30	\$0.00	\$7.16
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	\$674.05	\$0.00	\$7,189.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$623.87	\$652.13	\$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

## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$3,445.64	\$11,081.86	\$0.00	\$330.50
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$4,155.36	\$16,928.02	\$0.00	\$2,131.62
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$9,416.72	\$8,183.23	\$0.00	-( \$459.95)
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$17,876.88	\$15,323.02	\$0.00	-( \$919.90)
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$17,877.02	\$15,323.13	\$0.00	-( \$920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$17,442.44	\$18,134.59	\$0.00	-( \$3,115.83)
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$4,360.60	\$4,533.65	\$0.00	-( \$778.95)
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$732.15	\$894.83	\$0.00	-( \$1,226.98)
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$1,464.21	\$1,789.55	\$0.00	-( \$2,453.76)
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$2,364.21	\$2,889.55	\$0.00	-( \$4,453.76)
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$2,299.28	\$5,450.26	\$0.00	-( \$6,149.54)
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$574.82	\$1,362.57	\$0.00	-( \$1,537.39)
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$57.06	\$69.74	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$114.12	\$139.48	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$114.03	\$139.37	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$134.14	\$401.83	\$0.00	-( \$535.97)
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$33.54	\$100.54	\$0.00	-( \$134.08)
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$12.06	\$14.74	\$0.00	-( \$1.80)
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$24.21	\$29.59	\$0.00	-( \$3.80)
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$24.21	\$29.59	\$0.00	-( \$3.80)
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$5.10	\$11.70	\$0.00	-( \$16.80)
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$1.28	\$2.94	\$0.00	-( \$4.22)
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$16.11	\$19.66	\$0.00	-( \$5.77)
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$32.13	\$39.21	\$0.00	-( \$10.34)
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$32.13	\$39.20	\$0.00	-( \$10.33)
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$7.76	\$11.03	\$0.00	-( \$18.79)
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$1.94	\$2.77	\$0.00	-( \$4.71)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$709.71	\$609.85	\$0.00	-( \$22.56)
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$1,347.82	\$1,141.70	\$0.00	\$104.48
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$1,416.67	\$1,225.85	\$0.00	\$73.48
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$1,349.43	\$1,322.73	\$0.00	\$48.84
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$337.43	\$330.70	\$0.00	-( \$135.13)
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,032.50	\$855.83	\$0.00	-( \$51.33)



## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENC</u>	<u>BALANCE</u>
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$1,996.82	\$1,711.56	\$0.00	-(35.38)
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$1,996.82	\$1,711.56	\$0.00	-(35.38)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$1,448.53	\$2,025.64	\$0.00	\$330.83
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$362.16	\$506.45	\$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	\$31.19	\$27.12	\$0.00	-(58.31)
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$58.94	\$50.52	\$0.00	-(89.46)
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$61.91	\$54.15	\$0.00	-(66.06)
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$63.58	\$59.86	\$0.00	-(93.44)
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$15.89	\$14.94	\$0.00	-(9.83)
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$28.31	\$24.60	\$0.00	-(13.91)
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$53.76	\$46.08	\$0.00	-(23.84)
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$56.47	\$49.38	\$0.00	-(29.85)
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$118.44	\$451.04	\$0.00	-(340.48)
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$29.61	\$112.79	\$0.00	-(87.40)
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$0.00	\$51.44	\$0.00	-(51.44)
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$0.00	\$62.87	\$0.00	-(62.87)
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-(62.87)
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$278.83	\$0.00	\$0.00	\$51.17
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-(1,740.64)



## GENERAL FUND YTD EXPENDITURE REPORT - DETAIL - AS OF JAN 13, 2020

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>YTD</b>	<b>ENCUMB</b>	<b>PRE ENC</b>	<b>BALANCE</b>
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$12,438,043.00</b>	<b>\$5,935,663.84</b>	<b>\$6,184,699.77</b>	<b>\$202,489.13</b>	<b>\$115,088.94</b>