

Regional School District 12

General Ledger - NG Summary by Object

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:3/31/2020

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

Fund / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
001 - General Fund						
100 - Personnel - Salaries	\$13,067,636.41	\$8,547,314.46	\$8,547,314.46	\$256,887.45	\$4,263,434.50	1.97%
200 - Employee - Benefits	\$3,665,632.93	\$2,240,523.34	\$2,240,523.34	\$654,211.64	\$770,897.95	17.85%
300 - Purchased Professional & Technical Services	\$798,173.00	\$579,728.05	\$579,728.05	\$65,283.22	\$153,161.73	8.18%
400 - Purchased Property Services	\$473,944.00	\$279,699.08	\$279,699.08	\$77,388.05	\$116,856.87	16.33%
500 - Other Purchased Services	\$2,154,797.00	\$1,292,035.54	\$1,292,035.54	\$461,105.88	\$401,655.58	21.40%
600 - Supplies	\$1,266,793.80	\$838,079.37	\$838,079.37	\$256,211.27	\$172,503.16	20.23%
700 - Property	\$695,052.00	\$258,193.27	\$258,193.27	\$382,275.93	\$54,582.80	55.00%
800 - Debt Service & Miscellaneous	\$586,371.00	\$564,140.91	\$564,140.91	\$21,105.09	\$1,125.00	3.60%
900 - Other Items (Transfers)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00%
Grand Total:	\$22,808,400.14	\$14,699,714.02	\$14,699,714.02	\$2,174,468.53	\$5,934,217.59	9.53%

End of Report