

Spaulding High School Barre City Elementary and Middle School Barre Town Middle and Elementary School

## Chris Hennessey, M.Ed.

Superintendent of Schools

A rock solid education for a lifetime of discovery.

120 Ayers Street, Barre, VT 05641 Phone: 802-476-5011 Fax: 802-476-4944 or 802-477-1132

Website: www.buusd.org

#### **MEMORANDUM**

TO: Barre Unified Union School District Finance Committee

Sonya Spaulding - Chair, Emily Reynolds, John Lyons Jr, Michelle Hebert

**DATE:** April 10, 2024

**RE:** BUUSD Finance Committee Meeting

April 15, 2024 @ 6:00 p.m.

In-Person: SHS Library - 155 Ayers Street Barre VT 05641

Remote Options: Google Meet - Meeting ID: meet.google.com/xsm-kaba-zzj

Phone Number: (US)+1 269-718-3149; PIN: 682 130 412#

Please Note: If you attend the meeting remotely you must state your name for the record to satisfy the

Open Meeting Law

#### **AGENDA**

- 1. Call to Order
- 2. Additions/Changes to Agenda
- 3. Public Comment
- 4. Review/Approval of Meeting Minutes
  - 4.1 Draft Meeting Minutes for March 18, 2024
- 5. New Business
  - 5.1 Policy F20 and F23/Associated Procedures
  - 5.2 Total Compensation Package
- 6. Old Business
  - 6.1 FY24 Revenue/Expense Report
  - 6.2 FY25 Budget Revote Communications
- 7. Items for Future Agenda
- 8. Next Meeting Date: May 20, 2024
- 9. Adjournment

#### PARKING LOT OF FUTURE ITEMS

- A) Policy Review
- B) New Financial System Update
- C) Solar Analysis Update

#### **BOARD/COMMITTEE MEETING NORMS**

- Keep the best interest of the school and children in mind, while balancing the needs of the taxpayers
- Make decisions based on clear information
- Honor the board's decisions
- Keep meetings short and on time
- Stick to the agenda
- Keep remarks short and to the point
- Everyone gets a chance to talk before people take a second turn
- Respect others and their ideas

### **DRAFT**

## BARRE UNIFIED UNION SCHOOL DISTRICT FINANCE COMMITTEE MEETING

Spaulding High School Library and Via Video Conference – Google Meet March 18, 2024 - 6:00 p.m.

#### **MINUTES**

#### **COMMITTEE MEMBERS PRESENT:**

Sonya Spaulding (BC) – Chair Emily Reynolds (BT) – Vice Chair Catherine Whalen (BT)

#### **COMMITTEE MEMBERS ABSENT:**

#### OTHER BOARD MEMBERS PRESENT:

Garrett Grant (BC) Michael Boutin (BC)

#### **ADMINISTRATORS PRESENT:**

Chris Hennessey, Superintendent (arrived at 6:32 pm)
Jamie Evans, Facilities Director
Lisa Perreault, Business Manager
Karen Fredericks, Director of Curriculum
Luke Aither, SHS Principal
Brenda Waterhouse, BCEMS Principal
Erica Pearson, BTMES Co-Principal
Stacy Anderson, Director of Special Services
Reed McCracken, Administrator SEA
Mari Goodridge Miller, SHS Principal
Rebecca Busker, SHS Principal
Ted Mills, BTMES Asst. Principal
Kristin Morrison, BCEMS Asst. Principal
Melissa Greenwood, BCEMS Asst Principal

#### **PUBLIC MEMBERS PRESENT:**

David Delcore, Time Argus	Sarah Pregent	Bern Rose	Rachel Van Vliet	Chris Parker
Jodi Bushway	Billie Corrette	Jackie Wheeler	Jan Trepanier	Merrin Rousseau
Eirene Mavodones	Lori Bernier			

#### 1. Call to Order

The Director of Curriculum, Mrs. Fredericks called the Monday, March 18, 2024 BUUSD Finance Committee meeting to order at 6:00 p.m., which was held at the Spaulding High School Library and via video conference.

#### 2. Organize

Nominations for Sonya Spaulding for Committee Chair made by Ms. Reynolds, seconded by Mrs. Spaulding. Nomination approved unanimously.

Nomination for Emily Reynolds for Committee Vice Chair made by Mrs. Spaulding, seconded by Mrs. Whalen. Nomination approved unanimously.

#### 3. Additions and/or Deletions to the Agenda

None

Motion to approve the agenda by Ms. Reynolds, seconded by Mrs. Whalen. Motion approved unanimously.

#### 4. Public Comment

None.

#### 5. Approval of Minutes

### **DRAFT**

Two sets of draft minutes were handed out for November 13, 2023 and January 4, 2024

Motion to approve the minutes from November 13, 2023 and January 4, 2024 by Ms. Reynolds, seconded by Mrs. Spaulding. Motion approved by Ms. Reynolds and Mrs. Spaulding; Mrs. Whalen abstained.

#### 6. New Business

#### 6.1 Review Annual (Monthly) Agenda Items

Document handed out titled "BUUSD Finance Committee Monthly Agenda Items, Updated 3/18/24".

Mrs. Perreault, Business Manager, explained the document and its purpose. By month list of important agenda items this committee would discuss so nothing is forgotten. No additional discussion.

#### 6.2 FY25 Budget Development for Revote

Document handed out titled "Budget Modeling-Priorities-Updated 3/15/24".

Mrs. Perreault, Business Manager indicated one modification to line 16. Two Assistant Special Ed Directors were entered on line 16 and line 24. Should not be two. Outplacement General Ed moved into line 16. Above reductions are calculations which get to the tax rate. We are still using the \$9,775 yield. This number will be finalized after the legislative session and will likely go a little higher due to reductions in budgets. Position clarification, open or newly added? Tech Center tuition reduction is based on the actual announced actual tuition that came out after we developed our budget. January 15th we're required to submit our announced tuition to all of the sending districts and Jody came and presented the budget for CVCC to the Barre Board she used \$19,423 for their tuition. It was announced at \$18,901 so the adjustment was made to that line along with other minor adjustments of our students who go to the Tech Center resulting in a savings. Spaulding High School Behavior Interventionist is a vacant position. The leased vehicles, there were two added to the budget. This is a reduction in one of them. Director's Phase 2 increase on the metric, contentious thing that's been out there. We developed a salary metric for administrators, principals, and the directors 3 years ago due to inequitable salaries. Principals received increases to be put on the metric. Directors were being put on the metric in a phased in approach of 3 years. When you're seeing increases in the director's salaries that's why. We're in phase 2 and without that we're farther away from the metric than we were hoping to be. Second electrician is a new position. We obviously could benefit from a second electrician but we know it's one of the things we are reducing. Spaulding High School SRO, position not filled. The Barre City Police department is having a really hard time with staffing. SEA Barn contracted service was added to ask an architect to do a design of improvements to the barn so we could use it and have students in the barn safely. The Grant Writer, we have a Grant Coordinator now and we were hoping to elevate that position and have somebody be able to reach out and get grants to support an after school program and other things to help our district. Facilities, across the district, have a construction line in each of the buildings at \$1 per square foot. We often go to this when cuts are needed as our buildings are in very good shape, well maintained but they're getting older. We really wanted to keep \$1 per square foot but it's an area that we reduced. SEA teacher is a vacant position, a new position actually so we are reducing that. Barre City and Barre Town Elementary Co-Curricular, that's their athletics and their clubs. In terms of athletics we do have BYSA. The Barre Town and Barre City SRO will be reduced. Set up in two tiers. First tier is \$305,095 to 11%. I just went through 1-14 and that is \$825,045 and that is a 10% increase over last year. Moving along which we hoped to not have to get to further cuts we've got a change to the Barre Town Principal model which would be one principal and two assistant principals. Currently the Barre Town Principal model is two principals and one assistant principal, estimating about \$25,000 reduction if the model changed. Barre City outplacement is a student placed out of district. The HHB Coordinator student support is a new position (Barre City has it, Barre Town doesn't and it is being absorbed by the administrators). Spaulding High School supplies and field trips are a reduction. One Special Educator is a new position in the budget and travel and conference district wide. That is a total of 1,253,645 that brings you to a 9% decrease. Barre City Elementary K-8 Cares Program - \$350,000 was intended to be a classroom teacher, behavior specialist, a BI with a BI Level II which is a student support specialist and two paras. It's staffing to expand the program so this is an expansion. We currently have 22 students we meet and we have a number of students that are already waitlisted and other needs that keep coming to us regularly so we were hoping to expand the program because we're finding a great deal of success with it. Line 22 was a duplicate assistant special ed director. Line 23 Assistant Special Ed Director, Line 24 is the potential of freezing all principals and director's salaries currently. That's at a 5% increase but to freeze that it'd be 105,564. Bus riders we currently have monitors on our buses and we budget 150 and typically spend more than that. Two FTE PreK Para-Educators and two PreK teachers which is actually 4 classes. All of these are very heavy hits for the district. Two clerical positions for the Central Office. One FTE Curriculum Coordinator and three Tech Integrationists and that would be for 6.5%. Conversation went around the room for questions or comments. Ms. Reynolds would recommend cutting the first 7 lines (tier 1) with some tweeks to recommend an 11%. Ms. Whalen would prefer a fine tooth comb review of the other budget lines because it needs to go lower than 11%. Mrs. Perreault made a recommendation to bring options to the Board with an 11% and a 10% option.. Mrs. Spaulding felt this was helpful for them and the community to understand what we're looking at and I appreciate all the work you've done to get to this point because I know none of it is easy to decide what you can let go of and what needs to stay. The committee was unable to provide a recommendation to the Board with just 3 members of a 9 member board without the other members weighing in. Decisions will be made by the full board.

#### 7. Old Business

#### 7.1 FY24 Revenue/Expense

A document titled FY24 Expense/Revenue Summary Report – 03/18/24 was distributed.

## **DRAFT**

A document titled BUUSD GF Finance Expense Report by Function (dated 02/29/24) was distributed.

Mrs. Perreault advised there's columns with year-to-date expenses and a year-end projection column. We are anticipating a surplus at the end of the year of \$680,000. As we get further into the year we are able to fine tune that. Questions? Speak to reason why we have, especially for the narratives for the unspent salary benefits and those sorts of things for surplus or deficit. Are those unfilled positions? It certainly is unfilled positions, new teachers who replace veteran teachers, there's a salary difference up to \$40,000. Benefits change if a teacher took benefits but the new teacher doesn't. That can change the salary benefit differential. Mrs. Spaulding asked, What's the bulk of the surplus because the way that I'm reading this it looks like it's the census line 120 census based grant change and special education? Mrs. Perreault explained that we are receiving more extraordinary revenue and that is because we budgeted a certain amount and calculated a certain amount but with Act 173 there's a new formula and it allows more reimbursement for those extraordinary students and those are students who are eligible for special education whose expenses exceed \$60,000. Anything above and beyond the \$60,000 we are reimbursed 95%. Ms. Reynolds asked about projected surplus, as we get closer to the year, you'll have a better understanding of what that number actually means and is, right? Mrs. Perreault agreed. Ms. Reynolds continued, With the surplus money does that go into our tax stabilization? Do we put it on the ballot to decide what the voters decide they would like the board to do? Mrs Perreault agreed they could choose to put the entire amount in Capital Reserve Funds or they could transfer it into your tax stabilization fund or do nothing and it would just stay in your general fund. Clarification was made that this number would not go on the re vote as those articles passed on the first vote. This surplus is for the fund balance which would go next year.

#### 8. Items for Future Agendas

- Items from Monthly Agenda Document
- FY25 Budget Revote/Communication / Questions
- FY24 Expenses/Revenue

#### 9. Next Meeting Date

The next meeting is Monday, April 15, 2024 at 6:00 p.m., at the Spaulding High School Library and via video conference.

#### 10. Adjournment

On a motion by Mrs. Whalen, seconded by Ms. Reynolds, the Committee unanimously agreed to adjourn at 7:49 p.m.

Respectfully submitted, *Tina Gilbert* 

#### BARRE UNIFIED UNION SCHOOL DISTRICT # 097 POLICY

1<sup>ST</sup> READING: 04/28/2022 2<sup>ND</sup> READING: 05/12/2022 ADOPTED: 05/12/2022

CODE: F 20

# FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

#### 1. POLICY

It is the policy of the Barre Unified Union School District (BUUSD) (Barre Town Middle and Elementary School, Barre City Elementary and Middle School, and Spaulding High School to manage its financial affairs using generally accepted accounting practices, providing appropriate accountability, and assuring compliance with guidelines published by the Agency of Education.

#### 2. ADMINISTRATIVE RESPONSIBILITIES

With the advice and consent of the Auditor of Accounts and the Secretary of Education, the Superintendent shall establish and maintain an accrual system of accounting for the proper control and reporting of school district finances and for stating the financial condition of the School Districts.

#### **Guidelines**

- 1. The approved budget will be the spending plan for the year. The Superintendent or his or her designee is authorized to make commitments in accordance with the budget appropriations in amounts not to exceed \$40,000. Individual expenditures in excess of that amount, or expenditures of over \$15,000 not planned for I in the budget, require approval by the Board. Required expenses, such as special education expenses in accordance with the approved IEP or 504 plan, are not subject to Board approval. The Superintendent shall assure that the district does not materially deviate from the approved spending plan, and shall notify the Board of significant overages in spending or significant reduction in revenue that might threaten adherence to the annual budget plan for the year.
- 2. The Superintendent or designee shall arrange with the BUUSD Board an annual audit of accounts by a certified public accountant.
- 3. The Superintendent shall be responsible for establishing a system of appropriate internal controls for the handling of all financial obligations and all funds and accounts.
- 4. The Superintendent or designee shall provide regular information to the board regarding the status of the organization relative to expenses and revenues according to a schedule established by the Board.
- 5. The Board shall, annually, authorize the Superintendent or his/her designee to "examine claims against the district for school expenses and draw orders for such as shall be allowed by it payable to the party entitles thereto."
- 6. The bidding requirements of 16 V.S.A. §559 will be followed by the Board and its designees.

## F20 **RECOMMENDED**

# FISCAL MANAGEMENT AND GENERAL FINANCIAL ACCOUNTABILITY

ADOPTION NOTES – This text box and the disclaimer should be removed prior to adoption. (a) General – As with all model policies, VSBA recommends that each board carefully review this model prior to adoption to assure suitability with the district's own specific circumstances, internal coding system, current policies, and organizational structures. Highlighted language or blank, underscored spaces indicate areas which Boards must change/complete to reflect local personnel titles, policy references, duty assignments etc. There may also be optional language for the board to consider; in this case the word [OPTIONAL] should be removed.

- (b) Legal references are listed for convenience, but do not need to be included in the policy as adopted.
- (c) Any model policies listed under "cross-reference" indicate a reference to another related VSBA model policy. A district should check its own current policies to assure internal consistency.
- (d) Withdrawn and earlier versions of revised policies should be maintained separately as part of the permanent records of the District.

#### Statement of Policy

It is the policy of the \_\_\_\_\_Supervisory Union/School District to manage its financial affairs in a lawful, responsible and transparent manner. As trustee of local, state and federal funds allocated for use in public education, the Board shall fulfill its responsibility to see that funds are used to achieve the purposes intended.

#### **Administrative Responsibilities**

The superintendent or designee shall develop procedures and/or assist the board to:

- 1. Establish and maintain a system for receipt, deposit, disbursement, accounting, control, and reporting procedures that meets the Generally Accepted Accounting Principles (GAAP) for state and local governments and will follow, at a minimum, the code structure contained in the Handbook for Financial Accounting of Vermont School Systems: Financial Code Classification system.<sup>1</sup>
- 2. Examine claims against the district for school expenses and draw orders for the payment of those claims.<sup>2</sup>

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<sup>&</sup>lt;sup>1</sup> 16 VSA § 563(8)

<sup>&</sup>lt;sup>2</sup> 16 VSA § 563(8)

- 3. Establish, with the advice and consent of the Auditor of Accounts and the Vermont Secretary of Education, a system of accounts for the proper control and reporting of school district finances and for stating the annual financial condition of the district.<sup>3</sup>
- 4. Arrange an annual audit of accounts by a certified public accountant. The Board shall review the final audit.
- 5. Provide suitable crime insurance coverage or bonding for employees handling large sums of money, for any school directors authorized to receive or disburse funds, and for the collector, or treasurer, or both.<sup>4</sup>
- 6. Maintain inventories of supplies, materials, and instructional equipment to be presented to the board annually.
- 7. Follow the bidding requirements set out in 16 V.S.A. §559.
- 8. Establish a system for managing miscellaneous accounts such as fees, fines, penalties, book losses, breakage and sale of equipment and materials. At the school level, the principal will be responsible for overseeing all student accounts.
- 9. Ensure that the Board is aware of any material deviations from the budget.
- 10. Provide the Board with financial reports at least quarterly, and as requested. The reports will provide the Board with the information needed to assure focused and responsible management of financial resources, including but not limited to:
  - a. Appropriation Accounts
    - i. Original appropriation
    - ii. Authorized transfers and adjustments
  - b. Revised appropriations
    - i. Expenditures to date
    - ii. Outstanding encumbrances
    - iii. Unencumbered balance
  - c. Revenue Accounts
    - i. Estimated revenues
    - ii. Amounts received to date
    - iii. Revenues estimated to be received during the balance of the fiscal year

[1] 16 V.S.A. §563(8)		
[2] 16 V.S.A. §563(8)		
[3] 16 V.S.A. §563(9)		

VSBA Versions:	August 15, 2023
Date Warned:	

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<sup>&</sup>lt;sup>3</sup> 16 VSA § 563(9)

<sup>&</sup>lt;sup>4</sup> 16 VSA § 492, 16 VSA § 735(f), 24 VSA § § 832, 833

Date Adopted:	
Legal Reference(s):	16 V.S.A. §§563(8),(9) (Powers of school boards)
	16 V.S.A. §559 (Public bidding)
	16 V.S.A.§.§ 492, 735(f), and 24 V.S.A. §§ 832, 833 (Bonding requirements)
	16 V.S.A. §1756 (Indemnity and insurance)
	Vermont State Board of Education Manual of Rules & Practices Rule Series 3250 and 6300
	Vermont Agency of Education Rules Series 100 (District Quality Standards)
	Vermont Agency of Education Handbook for Financial Accounting of Vermont School Systems (Handbook II)
Cross Reference(s):	Capitalization of Assets

## BARRE UNIFIED UNION SCHOOL DISTRICT #97 CODE: F 23 POLICY

PREVIOUSLY ADOPTED: 6/13/2019

1st READING: 9/12/2019 2nd READING: 10/10/2019 ADOPTED: 10/10/2019

### **CAPITALIZATION OF ASSETS**

#### **Policy**

In order to provide for the proper control and conservation of Barre Unified Union School District (BUUSD) property as well as proper accounting for financial reporting purposes, the Superintendent or his or her designee shall maintain a schedule of capitalized assets reported in conjunction with BUUSD's annual audit.

#### **Implementation**

Capitalization of assets, inclusive of computing devices, equipment, general purpose equipment, information technology systems, special purpose equipment and supplies, occurs when all of the following criteria are met:

- 1. The asset is tangible and complete. Construction in progress is capitalized but not depreciated until construction is completed;
- 2. The asset is used in the operation of the district's activities;
- 3. The asset has a value and useful life at the date of acquisition that meets or exceeds the following:
  - \$ 5,000 individual component value
  - All buildings and land must be reported regardless of value and useful life at date of acquisition.

Assets acquired through donation will be recorded at their estimated fair market value on the date of donation and capitalized according to the criteria above.

Annual depreciation will be charged in equal amounts over the estimated useful lives of all capital assets. The assets' estimated useful life will be assigned by management in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) rulings.

## F23 **RECOMMENDED**<sup>1</sup>

### CAPITALIZATION OF ASSETS

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- (b) Legal references are listed for convenience, but do not need to be included in the policy as adopted.
- (c) Any model policies listed under "cross-reference" indicate a reference to another related VSBA model policy. A district should check its own current policies to assure internal consistency.
- (d) Withdrawn and earlier versions of revised policies should be maintained separately as part of the permanent records of the District.

It is the policy of the	School District to account for and control all capital
assets under the District's control.	

#### **Definitions**

#### 1. Capital Assets -

- a. Tangible or intangible assets used in operations and having a useful life of more than one year, including (i) land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, exchange, or through a lease accounted for as financed purchase under Government Accounting Standards Board (GASB) standards or a finance lease under Financial Accounting Standards Board (FASB) standards; and (ii) additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance).
- b. Capital assets do not include intangible right-to-use assets (per GASB) and right-to-use operating lease assets (per FASB). For example, assets capitalized that recognize a lessee's right to control the use of property and/or equipment for a period of time under a lease contract.

<sup>&</sup>lt;sup>1</sup> Adoption of this policy is recommended by a joint VASBO/Agency of Education working group on federal grant compliance.

**2. Estimated Useful Life** - an estimate of the time period that an asset can be used for the purpose for which it was intended.

#### **Administrative Responsibilities**

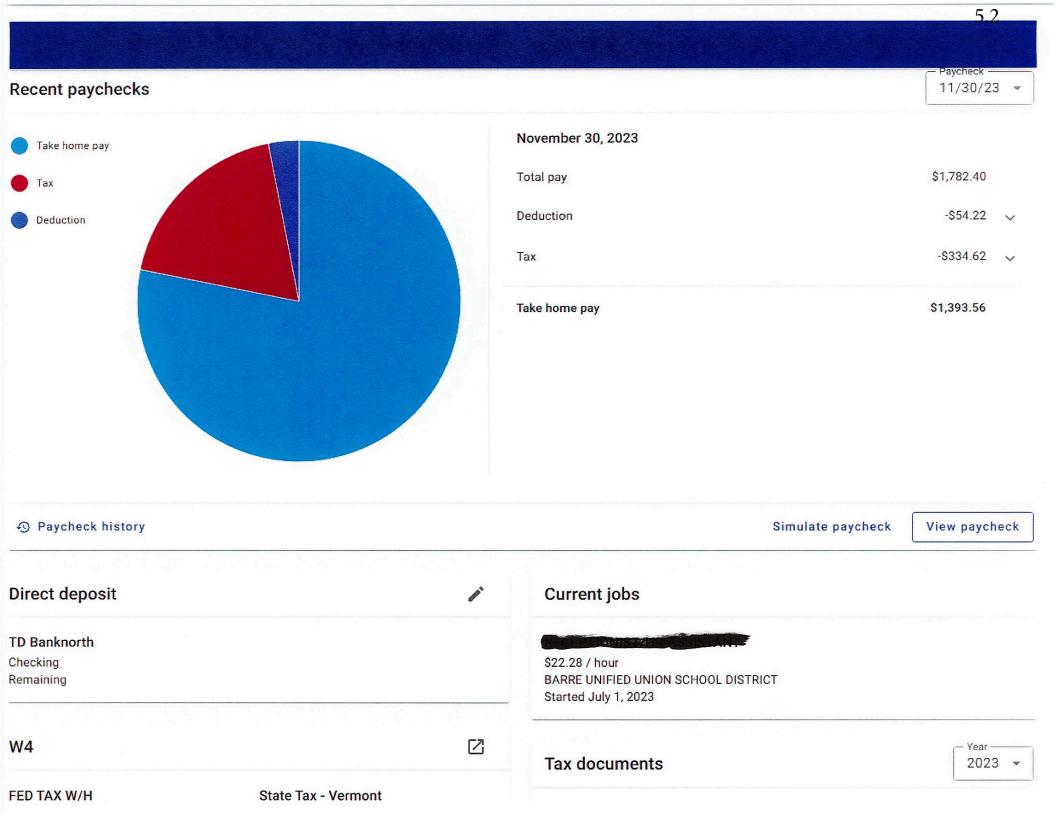
- 1. The superintendent or designee shall maintain a schedule of capital assets reported in conjunction with the annual audit.
- 2. Capitalization occurs when all of the following criteria are met:
  - 1) The asset is tangible and complete. Construction in progress is capitalized but not depreciated until construction is complete.
  - 2) The asset is used in the operation of the district's activities.
  - 3) The asset has a value and useful life at the date of acquisition that meets or exceeds the following.
    - a) A value of \$\_\_\_\_ (max \$5,000) individual component value and one year of useful life.
    - b) All buildings and land must be reported regardless of value and useful life at the date of acquisition.
    - c) [OPTIONAL] If a group of assets acquired at the same time represents a significant asset for the district but do not meet the threshold for capitalization individually, the group assets should be capitalized according to the thresholds set out above.<sup>2</sup>
- 3. Assets acquired through donation shall be recorded at their estimated fair market value on the date of donation and capitalized according to the above criteria.
- 4. Annual depreciation shall be charged in equal amounts over the estimated useful lives of all capital assets. The superintendent or designee shall assign the assets' estimated useful life in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) rulings.

VSBA Versions:	August 15, 2023
Date Warned:	
Date Adopted:	
Legal Reference(s):	2 CFR 200.1

<sup>&</sup>lt;sup>2</sup> The Handbook for Financial Accounting of Vermont School Systems (Handbook II) addresses the capitalization of group assets and states that districts **may** choose to capitalize groups of items acquired at the same time that do not meet the threshold for capitalization individually.

	Vermont Agency of Education Handbook for Financial Accounting of Vermont School Systems (Handbook II)
Cross Reference(s):	Fiscal Management and General Financial Accountability

DISCLAIMER: This model policy has been prepared by the Vermont School Boards Association for the sole and exclusive use of VSBA members, as a resource to assist member school boards with their policy development. School Districts should consult with legal counsel and revise model policies to address local facts and circumstances prior to adoption, unless the model policy states otherwise. VSBA continually makes revisions based on school districts' needs and local, state and federal laws, regulations and court decisions, and other relevant education activity.



## Pay & tax information

Overview

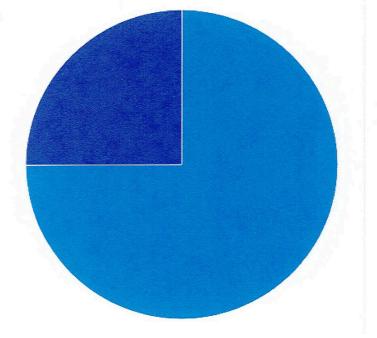
Year-to-date pay

Compensation statement

## Total compensation

Paid Compensation

**Employer Benefits** 



Barre Employee Comp...

#### For FY24 Barre Employee Compensation Report

Paid Compensation

75% \$47,233.60

**Employer Benefits** 

25% +\$15,805.11

Barre Employee Compensation Report

\$63,038.71

## Statement information



Updated 08/30/2023

### Statement details

This is the value of you total position







	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
			7/1/2023 - 6/30/2024	3/31/2024	3/31/2024	3/31/2024	7/1/23-6/30/24
1	BTMES	1101 PRESCHOOL	\$490,383	\$257,503	\$155,513	\$425,000	\$65,383
2	BTMES	1101 DIRECT INSTRUCTION	\$4,426,995	\$2,480,220	\$1,533,304	\$4,446,000	-\$19,005
3	BTMES	1102 ART	\$136,152	\$80,744	\$56,121	\$138,000	-\$1,848
4	BTMES	1103 INTERVENTION	\$725,136	\$454,421	\$331,452	\$790,000	-\$64,864
5	BTMES	1104 ENGLISH SECOND LANGUAGE	\$36,000	\$0	\$0	\$20,000	\$16,000
6	BTMES	1105 HEALTH & WELLNESS	\$55,609	\$58,812	\$42,228	\$105,000	-\$49,391
7	BTMES	1106 WORLD LANGUAGE	\$82,263	\$43,670	\$32,796	\$78,000	\$4,263
8	BTMES	1108 MUSIC	\$156,330	\$63,633	\$46,011	\$115,000	\$41,330
9	BTMES	1109 PHYSICAL EDUCATION	\$204,401	\$133,195	\$92,441	\$233,000	-\$28,599
10	BTMES	1110 TECH ED	\$53,714	\$30,271	\$20,309	\$51,000	\$2,714
11	BTMES	1501 CO-CURRICULAR	\$64,600	\$56,190	\$7,463	\$65,000	-\$400
12	BTMES	2120 SCHOOL COUNSELOR	\$172,702	\$103,284	\$74,638	\$180,000	-\$7,298
13	BTMES	2131 HEALTH	\$189,520	\$120,550	\$82,504	\$205,000	-\$15,480
14	BTMES	2141 BEHAVIOR SUPPORT	\$160,449	\$71,021	\$37,985	\$120,000	\$40,449
15	BTMES	2220 LIBRARY	\$172,736	\$106,429	\$59,940	\$171,000	\$1,736
16	BTMES	2410 PRINCIPALS OFFICE	\$856,078	\$620,548	\$226,103	\$865,000	-\$8,922
17	BTMES	2610 FACILITIES	\$1,325,505	\$834,251	\$155,994	\$1,315,000	\$10,505
18	BTMES	2660 SCHOOL RESOURCE OFFICER	\$50,000	\$19,732	\$0	\$35,000	\$15,000
19	BTMES	2716 TRANSPORTATION-EXTRA CO-	\$25,000	\$481	\$887	\$15,000	\$10,000
20	TOTAL	1020 BARRE TOWN SCHOOL	\$9,383,573	\$5,534,955	\$2,955,689	\$9,372,000	\$11,573
21	SHS	1101 DIRECT INSTRUCTION	\$754,057	\$453,680	\$64,726	\$715,000	\$39,057
22	SHS	1102 ART	\$165,482	\$101,512	\$63,672	\$169,000	-\$3,518
23	SHS	1105 HEALTH & WELLNESS	\$175,210	\$78,053	\$68,444	\$156,000	\$19,210
24	SHS	1106 WORLD LANGUAGE	\$251,072	\$118,432	\$85,472	\$210,000	\$41,072
25	SHS	1108 MUSIC	\$161,807	\$92,726	\$60,658	\$157,000	\$4,807
26	SHS	1109 PHYSICAL EDUCATION	\$138,061	\$75,453	\$56,200	\$135,000	\$3,061
27	SHS	1111 ENGLISH	\$494,943	\$318,574	\$233,720	\$553,000	-\$58,057
28	SHS	1112 MATH	\$672,163	\$390,524	\$279,916	\$672,000	\$163

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
29	SHS	1113 SCIENCE	\$385,487	\$223,948	\$154,732	\$384,000	\$1,487
30	SHS	1114 SOCIAL STUDIES	\$453,953	\$283,868	\$201,086	\$487,000	-\$33,047
31	SHS	1115 BUSINESS ED	\$60,011	\$35,428	\$0	\$50,000	\$10,011
32	SHS	1116 WORK BASED LEARNING	\$125,165	\$75,327	\$46,081	\$125,000	\$165
33	SHS	1117 DRIVER'S ED	\$80,335	\$90,797	\$47,244	\$140,000	-\$59,665
34	SHS	1118 PHOENIX PROG	\$178,705	\$105,634	\$77,169	\$184,000	-\$5,295
35	SHS	1301 TECHNICAL EDUCATION	\$1,246,242	\$532,091	\$0	\$1,246,242	\$0
36	SHS	1401 ATHLETICS	\$467,294	\$340,867	\$62,632	\$495,000	-\$27,706
37	SHS	1501 CO-CURRICULAR	\$79,050	\$45,823	\$32,300	\$79,000	\$50
38	SHS	2120 SCHOOL COUNSELOR	\$573,618	\$285,009	\$166,275	\$500,000	\$73,618
39	SHS	2131 HEALTH	\$167,333	\$113,742	\$80,445	\$198,000	-\$30,667
40	SHS	2141 BEHAVIOR SUPPORT	\$195,967	\$110,971	\$23,232	\$150,000	\$45,967
41	SHS	2190 JROTC	\$115,844	\$120,089	\$89,051	\$210,000	-\$94,156
42	SHS	2220 LIBRARY	\$167,389	\$96,515	\$57,550	\$165,000	\$2,389
43	SHS	2410 PRINCIPALS OFFICE	\$736,834	\$473,378	\$182,216	\$690,000	\$46,834
44	SHS	2610 FACILITIES	\$1,404,211	\$1,200,511	\$289,339	\$1,489,000	-\$84,789
45	SHS	2711 TRANSPORTATION	\$2,000	\$461	\$0	\$2,000	\$0
46	SHS	2716 CO-CURR TRANSPORTATION	\$90,000	\$70,790	\$0	\$90,000	\$0
47	SHS	5020 LONG TERM DEBT	\$255,000	\$253,693	\$0	\$255,000	\$0
48	TOTAL	1276 SPAULDING HIGH SCHOOL	\$9,597,233	\$6,087,896	\$2,422,160	\$9,706,242	-\$109,009
49	<b>BCEMS</b>	1101 PRESCHOOL	\$578,039	\$342,883	\$182,182	\$545,000	\$33,039
50	<b>BCEMS</b>	1101 DIRECT INSTRUCTION	\$4,378,332	\$2,641,715	\$1,630,371	\$4,515,000	-\$136,668
51	BCEMS	1102 ART	\$188,828	\$114,431	\$77,684	\$194,000	-\$5,172
52	<b>BCEMS</b>	1103 INTERVENTION	\$242,536	\$137,212	\$119,950	\$258,000	-\$15,464
53	BCEMS	1104 ENGLISH SECOND LANGUAGE	\$67,866	\$39,771	\$29,116	\$42,000	\$25,866
54	BCEMS	1105 HEALTH & WELLNESS	\$89,755	\$92,193	\$72,021	\$165,000	-\$75,245
55	BCEMS	1106 ENVIRONMENT	\$65,109	\$34,272	\$0	\$54,000	\$11,109
56	BCEMS	1108 MUSIC	\$129,611	\$91,165	\$65,207	\$157,000	-\$27,389

	<b>Location Account Number / Description</b>	Adopted Budget	Y-T-D	Encumbrances	<b>Year-end Projection</b>	Balance
57	BCEMS 1109 PHYSICAL EDUCATION	\$228,838	\$122,745	\$86,868	\$220,000	\$8,838
58	BCEMS 1110 TECH ED	\$64,608	\$40,102	\$24,102	\$65,000	-\$392
59	BCEMS 1501 CO-CURRICULAR	\$65,850	\$56,502	\$5,582	\$65,000	\$850
60	BCEMS 2120 SCHOOL COUNSELOR	\$348,112	\$206,758	\$150,580	\$360,000	-\$11,888
61	BCEMS 2131 HEALTH	\$155,044	\$90,429	\$59,878	\$155,000	\$44
62	BCEMS 2140 PSYCHOLOGICAL SERVICES	\$30,000	\$0	\$0	\$15,000	\$15,000
63	BCEMS 2141 BEHAVIOR SUPPORT	\$744,027	\$398,072	\$249,226	\$700,000	\$44,027
64	BCEMS 2220 LIBRARY	\$108,258	\$77,497	\$48,427	\$127,000	-\$18,742
65	BCEMS 2410 PRINCIPALS OFFICE	\$656,052	\$455,072	\$189,124	\$650,000	\$6,052
66	BCEMS 2610 FACILITIES	\$1,241,778	\$883,381	\$224,384	\$1,200,000	\$41,778
67	BCEMS 2660 SCHOOL RESOURCE OFFICER	\$85,000	\$45,000	\$0	\$90,000	-\$5,000
68	BCEMS 2716 EXTRA CO-CURRICULAR	\$25,000	\$0	\$0	\$15,000	\$10,000
69	BCEMS 5020 LONG TERM DEBT	\$72,840	\$66,046	\$0	\$72,840	\$0
70	TOTAL 1381 BARRE CITY SCHOOL	\$9,565,482	\$5,935,246	\$3,214,702	\$9,664,840	-\$99,358
71	BUUSD 2490 EARLY ED ADMIN.	\$137,617	\$85,569	\$31,300	\$129,000	\$8,617
72	BUUSD 2711 TRANSPORTATION	\$1,491,531	\$1,019,998	\$508,792	\$1,545,000	-\$53,469
73	BUUSD 2212 CURRICULUM	\$305,110	\$215,495	\$61,722	\$299,000	\$6,110
74	BUUSD 2230 INSTRUCTIONAL TECHNOLOGY	\$280,000	\$268,620	\$0	\$275,000	\$5,000
75	BUUSD 2311 BOARD	\$342,001	\$306,119	\$0	\$340,000	\$2,001
76	BUUSD 2313 REVENUE ANTICIPATION NOTE INTEREST	\$70,000	\$0	\$0	\$65,000	\$5,000
77	BUUSD 2320 SUPERINTENDENT	\$329,743	\$266,697	\$73,855	\$341,000	-\$11,257
78	BUUSD 2510 BUSINESS OFFICE/COPIERS	\$556,192	\$411,048	\$111,003	\$560,000	-\$3,808
79	BUUSD 2560 COMMUNICATION SPECIALIST	\$50,000	\$13,916	\$10,240	\$27,000	\$23,000
80	BUUSD 2570 HUMAN RESOURCES	\$314,128	\$202,304	\$78,745	\$314,000	\$128
81	BUUSD 2580 TECHNOLOGY-Includes Erate Equip.	\$1,375,366	\$1,273,441	\$323,688	\$1,600,000	-\$224,634
82	BUUSD 2610 FACILITIES	\$289,818	\$194,012	\$61,827	\$289,000	\$818
83	BUUSD 2711 TRANSPORTATION	\$42,500	\$26,795	\$15,705	\$51,000	-\$8,500
84	BUUSD 5020 SEA LONG TERM DEBT	\$228,333	\$226,711	\$0	\$226,711	\$1,622

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
85	BUUSD	1201 SPEC ED DIRECT INSTR	\$10,435,283	\$7,032,678	\$3,779,387	\$10,850,000	-\$414,717
86	BUUSD	1202 SPEC ED ESY	\$103,000	\$106,327	\$0	\$107,000	-\$4,000
87	BUUSD	1206 SEA PROGRAM	\$1,201,902	\$565,785	\$347,917	\$1,100,000	\$101,902
88	BUUSD	2131 PT	\$38,131	\$53,295	\$29,658	\$80,000	-\$41,869
89	BUUSD	2140 PSYCHOLOGICAL SERVICES	\$496,823	\$308,776	\$216,218	\$525,000	-\$28,177
90	BUUSD	2151 SPED SLP - SPEECH LANG	\$914,836	\$585,739	\$396,950	\$945,000	-\$30,164
91	BUUSD	2160 SPED OCCU THERAPIST	\$291,661	\$141,603	\$66,284	\$280,000	\$11,661
92	BUUSD	2490 SPECIAL EDUCATION ADMIN.	\$651,704	\$501,193	\$187,141	\$689,000	-\$37,296
93	BUUSD	2711 SPEC ED TRANSPORTATION	\$415,250	\$266,295	\$179,988	\$465,000	-\$49,750
94	BUUSD	1204 SEA PROGRAM- Non Reimb.	\$208,689	\$90,274	\$39	\$170,000	\$38,689
95	BUUSD	1214 ECSE DIRECT INSTR	\$265,887	\$192,695	\$123,467	\$350,000	-\$84,113
96	BUUSD	1215 ECSE ESY DIRECT INSTR	\$11,100	\$26,980	\$0	\$26,980	-\$15,880
97	BUUSD	2610 SEA FACILITY	\$192,740	\$113,978	\$20,877	\$180,000	\$12,740
98	BUUSD	2711 SEA TRANSPORTATION	\$30,000	\$10,243	\$0	\$25,000	\$5,000
99	TOTAL	3097 BUUSD CENTRAL SERV/SPEC. ED.	\$21,069,345	\$14,506,586	\$6,624,803	\$21,854,691	-\$785,346
100		GRAND TOTAL	\$49,615,633	\$32,064,683	\$15,217,354	\$50,597,773	-\$982,140
		REVENUE- FY24					
		Account Number / Description	Adopted Budget	Y-T-D Revenue		Year-end Projection	
			7/1/22 6/20/24	2/21/24		7/1/22 6/20/24	

	REVENUE- FY24			
	Account Number / Description	Adopted Budget	Y-T-D Revenue	Year-end Projection
		7/1/23-6/30/24	3/31/24	7/1/23-6/30/24
101	TUITION PRESCHOOL	\$12,000	\$9,786	\$12,000
102	TUITION-SECONDARY	\$225,000	\$186,850	\$365,000
103	INTEREST REVENUE	\$100,000	\$120,079	\$130,000
104	FACILITY RENTAL	\$10,000	\$1,100	\$5,000
105	MISC REVENUE	\$253,198	\$22,659	\$50,000
106	COBRA INS. REVENUE	\$10,000	\$434	\$10,000
107	VSBIT GRANTS/INS REVENUE	\$0	\$16,713	\$33,571
108	JROTC REVENUE	\$0	\$63,714	\$110,000
109	EDUCATION SPENDING	\$39,645,397	\$14,523,156	\$39,645,397
110	CITY OF BARRE EDUCATION TAX	\$0	\$5,133,707	\$0
111	TOWN OF BARRE EDUCATION TAX	\$0	\$7,612,628	\$0

Loca	ation Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
112	TRANSPORT STATE AID	\$567,510			\$700,053	
113	DRIVERS EDUCATION	\$10,000	\$3,908		\$10,000	
114	HIGH SCHOOL COMPLETION	\$2,000	\$100		\$2,000	
115	FUND BALANCE APPLIED	\$700,000			\$700,000	
116	GEN ED STATE PLACED	\$0			\$0	
117	SPED EXCESS COST TUITION	\$0	\$37,306		\$74,612	SEA
118	SPEC ED MAINSTREAM BLOCK	\$0			\$0	
119	SPED INTENSIVE REIMB	\$0			\$0	
120	CENSUS BASED GRANT CBG	\$5,945,602	\$3,894,075		\$5,945,602	
121	SPED EXTRA ORD.	\$1,000,000	\$88,347		\$2,100,000	
122	SPED ECSE	\$231,927	\$231,927		\$231,927	
123	SPED STATE PLACED	\$500,000	\$81,397		\$500,000	
124	STATE PLACED OTHER REIMB	\$0			\$0	
125	CVCC ASSESSMENT				\$0	
126	CVCC LEASE	\$403,000	\$260,840		\$403,000	
127	CVCC CONTRACTED SERVICES	\$0	\$61,932		\$0	
128	INDIRECT ADMIN. REIMB.	\$0			\$150,000	
129	EFFICIENCY VERMONT REIMB.	\$0			\$0	
130	ERATE	\$0			\$141,300	
131	SOLAR ENERGY REBATE	\$0			\$0	
132	GRAND TOTAL	\$49,615,634.00	\$32,350,658.00		\$51,319,462	\$1,703,828

\$721,688

	Line	Narrative 3/31/24	surplus/deficit
133	1	Salary/Benefits-staffing shortage	\$65,383
134	4	Salary/Benefits	-\$64,864
135	6	Salaries/Benefits	-\$49,391
136	8	Salaries-Transition	\$41,330
137	9	Salaries-Transition	-\$28,599
138	14	Salaries -staffing shortage	\$40,449
139	21	Student tuition savings	\$39,057
140	24	Salaries-transition	\$41,072
141	27	Salaries-additional intervention instruction	-\$58,057
142	30	Benefits-Transition	-\$33,047

	Location	Account Number / Description	Adopted Budget	Y-T-D	Encumbrances	Year-end Projection	Balance
143	33	Salaries/Benefits-additional services	-\$59,665				
144	36	Assistant Coaches Underfunded	-\$27,706				
145	38	Salaries-staffing shortage	\$73,618				
146	39	Salaries	-\$30,677				
147	40	Salaries/Wages-staffing shortage	\$45,967				
148	41	Salaries-Reimbursed by Dept. of Defence	-\$94,156				
149	43	Salaries/Benefits-Transition	\$46,834				
150	44	Solar fees and flood (FEMA reimbursement pending)	-\$84,789				
151	49	Wages and tuition savings	\$33,039				
152	50	Course reimbursement, student tuition	-\$136,668				
153	54	Salaries-transition	-\$75,245				
154	56	Salaries-transition	-\$27,389				
155	63	Wages, staffing shortage	\$44,027				
156	66	Woodchips, misc	\$41,778				
157	72	Fuel charge based on contract	-\$53,469				
158	79	1 FTE reduced .5 FTE Communication Coord.	\$23,000				
159		Benefits and Erate updates, Erate reimbursement	-\$224,634				
160	85	Student Tuition, Contracted Services-student needs	-\$414,717				
161	87	Salaries-staffing shortage	\$101,902				
162	88	Salaries-Student needs	-\$41,869				
163	89	Salaries-Benefits, contracted services	-\$28,177				
164		Contracted Services	-\$30,164				
165	92	Staff wages	-\$37,296				
166	93	Student needs	-\$49,750				
167	94	Staffing shortages	\$38,689				
168	95	Wages-student needs	-\$84,113				

GF Revenue Report				From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	cumbrance 🔲 Prir	nt accounts with ze	ero balance 🔽 F	ilter Encumbrance	e Detail by Date f	Range
	Exclude Inactive Accounts with z		_		_			•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Buc
101.3097.51.11.0.0000.41301.000000	TUITION PRESCHOOL	(\$12,000.00)	(\$9,786.40)	(\$9,786.40)	(\$2,213.60)	\$0.00	(\$2,213.60)	18.45%
101.3097.51.11.0.0000.41302.000000	TUITION-SECONDARY	(\$225,000.00)	(\$186,850.00)	(\$186,850.00)	(\$38,150.00)	\$0.00	(\$38,150.00)	16.96%
101.3097.51.11.0.0000.41510.000000	INTEREST REVENUE	(\$100,000.00)	(\$120,092.54)	(\$120,092.54)	\$20,092.54	\$0.00	\$20,092.54	-20.09%
101.3097.51.11.0.0000.41912.000000	CVCCSD RENTAL REVENUE	\$0.00	(\$260,840.25)	(\$260,840.25)	\$260,840.25	\$0.00	\$260,840.25	0.00%
101.3097.51.11.0.0000.41914.000000	CVCCSD CONTRA SRVC REVENUE	(\$403,000.00)	(\$61,931.73)	(\$61,931.73)	(\$341,068.27)	\$0.00	(\$341,068.27)	84.63%
101.3097.51.11.0.0000.41921.000000	FACILITY RENTAL	(\$10,000.00)	(\$1,100.00)	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
101.3097.51.11.0.0000.41990.000000	MISC REVENUE	(\$253,198.00)	(\$4,039.70)	(\$4,039.70)	(\$249,158.30)	\$0.00	(\$249,158.30)	98.40%
101.3097.51.11.0.0000.41992.000000	COBRA INS. REVENUE	(\$10,000.00)	(\$434.00)	(\$434.00)	(\$9,566.00)	\$0.00	(\$9,566.00)	95.66%
101.3097.51.11.0.0000.41993.000000	INS PROCEEDS	\$0.00	(\$16,958.80)	(\$16,958.80)	\$16,958.80	\$0.00	\$16,958.80	0.00%
101.3097.51.11.0.0000.41997.000000	JROTC REVENUE	\$0.00	(\$63,713.75)	(\$63,713.75)	\$63,713.75	\$0.00	\$63,713.75	0.00%
101.3097.51.11.0.0000.41998.000000	CCV PAYMENT - REVENUE	\$0.00	(\$1,008.00)	(\$1,008.00)	\$1,008.00	\$0.00	\$1,008.00	0.00%
101.3097.51.11.0.0000.41999.000000	SETTLEMEMT - JUUL	\$0.00	(\$16,612.44)	(\$16,612.44)	\$16,612.44	\$0.00	\$16,612.44	0.00%
101.3097.51.11.0.0000.43110.000000	EDUCATION SPENDING	(\$39,645,397.00)	(\$14,523,156.00)	(\$14,523,156.00)	(\$25,122,241.00)	\$0.00	(\$25,122,241.00)	63.37%
101.3097.51.11.0.0000.43111.000000	CITY OF BARRE EDUCATION TAX	\$0.00	(\$5,133,706.84)	(\$5,133,706.84)	\$5,133,706.84	\$0.00	\$5,133,706.84	0.00%
101 3097 51 11 0 0000 43112 000000	TOWN OF BARRE EDUCATION TAX	\$0.00	(\$7,612,628.40)	(\$7,612,628.40)	\$7,612,628.40	\$0.00	\$7,612,628.40	0.00%
101.3097.51.11.0.0000.43150.000000	TRANSPORT STATE AID	(\$567,510.00)	\$0.00	\$0.00	(\$567,510.00)	\$0.00	(\$567,510.00)	100.00%
101.3097.51.11.0.0000.43282.000000	DRIVERS EDUCATION	(\$10,000.00)	(\$3,908.00)	(\$3,908.00)	(\$6,092.00)	\$0.00	(\$6,092.00)	60.92%
101.3097.51.11.0.0000.43370.000000	HIGH SCHOOL COMPLETION	(\$2,000.00)	(\$100.00)	(\$100.00)	(\$1,900.00)	\$0.00	(\$1,900.00)	95.00%
101.3097.51.11.0.0000.45234.000000	FUND BALANCE APPLIED	(\$700,000.00)	\$0.00	\$0.00	(\$700,000.00)	\$0.00	(\$700,000.00)	100.00%
101.3097.51.11.7.0000.43460.000000	REG ED STATE PLACED TUITION RE	\$0.00	(\$660.00)	(\$660.00)	\$660.00	\$0.00	\$660.00	0.00%
101.3097.51.21.0.0000.41302.000000	SPED EXCESS COST TUITION	\$0.00	(\$37,306.00)	(\$37,306.00)	\$37,306.00	\$0.00	\$37,306.00	0.00%
101.3097.51.21.0.0000.43203.000000	SPED EXTRA ORD.	(\$1,000,000.00)	(\$88,346.86)	(\$88,346.86)	(\$911,653.14)	\$0.00	(\$911,653.14)	91.17%
101.3097.51.21.0.0000.43204.000000	SPED ECSE	(\$231,927.00)	(\$231,927.00)	(\$231,927.00)	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.21.0.0000.43205.000000	SPED STATE PLACED	(\$500,000.00)	(\$81,397.49)	(\$81,397.49)	(\$418,602.51)	\$0.00	(\$418,602.51)	83.72%
101.3097.51.21.7.0000.43220.000000	ACT 173 CENSUS REVENUE	(\$5,945,602.00)	(\$3,894,075.00)	(\$3,894,075.00)	(\$2,051,527.00)	\$0.00	(\$2,051,527.00)	34.50%
	Grand Total:	(\$49,615,634.00)	(\$32,350,579.20)	(\$32,350,579.20)	(\$17,265,054.80)	\$0.00	(\$17,265,054.80)	34.80%

End of Report

GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	☐ Subtotal by Collapse Mask ☐	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	ro balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1020.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$197,686.93	\$85,388.36	\$85,388.36	\$112,298.57	\$73,601.24	\$38,697.33	19.58%
101.1020.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$90,098.00	\$48,297.93	\$48,297.93	\$41,800.07	\$24,723.30	\$17,076.77	18.95%
101.1020.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$50,837.00	\$33,088.84	\$33,088.84	\$17,748.16	\$16,460.70	\$1,287.46	2.53%
101.1020.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$35,138.00	\$12,851.04	\$12,851.04	\$22,286.96	\$5,029.77	\$17,257.19	49.11%
101.1020.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$25,074.35	\$12,495.17	\$12,495.17	\$12,579.18	\$8,628.16	\$3,951.02	15.76%
101.1020.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$4,905.00	\$2,459.29	\$2,459.29	\$2,445.71	\$1,297.97	\$1,147.74	23.40%
101.1020.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$1,195.00	\$1,195.00	\$3,605.00	\$1,195.00	\$2,410.00	50.21%
101.1020.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,352.69	\$313.82	\$313.82	\$2,038.87	\$0.00	\$2,038.87	86.66%
101.1020.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$1,547.00	\$817.96	\$817.96	\$729.04	\$537.65	\$191.39	12.37%
101.1020.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$380.00	\$261.80	\$261.80	\$118.20	\$165.08	(\$46.88)	-12.34%
101.1020.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$964.65	\$964.65	\$35.35	\$0.00	\$35.35	3.54%
101.1020.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1020.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$69,464.00	\$57,138.96	\$57,138.96	\$12,325.04	\$23,874.52	(\$11,549.48)	-16.63%
101.1020.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1020.01.11.0.1101.56110.000000	PRESCHOOL - SUPPLIES	\$6,000.00	\$2,229.69	\$2,229.69	\$3,770.31	\$0.00	\$3,770.31	62.84%
	Function: DIRECT INSTRUCTION - 1101	\$490,382.97	\$257,502.51	\$257,502.51	\$232,880.46	\$155,513.39	\$77,367.07	15.78%
	Level: PRESCHOOL - 01	\$490,382.97	\$257,502.51	\$257,502.51	\$232,880.46	\$155,513.39	\$77,367.07	15.78%
101.1020.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,709,411.06	\$1,525,685.76	\$1,525,685.76	\$1,183,725.30	\$1,131,652.40	\$52,072.90	1.92%
101.1020.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$53,582.00	\$38,855.56	\$38,855.56	\$14,726.44	\$18,232.83	(\$3,506.39)	-6.54%
101.1020.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$201,155.92	\$89,417.16	\$89,417.16	\$111,738.76	\$31,664.01	\$80,074.75	39.81%
101.1020.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$657,732.29	\$346,074.91	\$346,074.91	\$311,657.38	\$249,755.94	\$61,901.44	9.41%
101.1020.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.1020.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$180,000.00	\$111,262.84	\$111,262.84	\$68,737.16	\$0.00	\$68,737.16	38.19%
101.1020.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$214,592.75	\$118,797.29	\$118,797.29	\$95,795.46	\$83,601.99	\$12,193.47	5.68%
101.1020.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$48,000.00	\$70,966.90	\$70,966.90	(\$22,966.90)	\$0.00	(\$22,966.90)	<b>-47.85%</b>
101.1020.51.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$3,180.00	\$2,086.53	\$2,086.53	\$1,093.47	\$957.21	\$136.26	4.28%
101.1020.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$75,000.00	\$84,813.39	\$84,813.39	(\$9,813.39)	\$5,380.00	(\$15,193.39)	-20.26%
101.1020.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1020.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$15,000.00	\$11,935.00	\$11,935.00	\$3,065.00	\$0.00	\$3,065.00	20.43%
101.1020.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$22,176.07	\$3,309.46	\$3,309.46	\$18,866.61	\$0.00	\$18,866.61	85.08%
101.1020.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL	\$12,942.47	\$7,488.18	\$7,488.18	\$5,454.29	\$5.938.92	(\$484.63)	-3.74%
101.1020.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$2,722.07	\$1,550.79	\$1,550.79	\$1,171.28	\$1,084.39	\$86.89	3.19%
101.1020.51.11.0.1101.52940.00000	GENERAL INSTR - GROUP LTD	\$12,000.00	\$2,365.50	\$2,365.50	\$9,634.50	\$0.00	\$9,634.50	80.29%
101.1020.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,875.00	\$28,125.00	93.75%
101.1020.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$20,000.00	\$745.66	\$745.66	\$19,254.34	\$0.00	\$19,254.34	96.27%
101.1020.51.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$30,000.00	\$288.78	\$288.78	\$29,711.22	\$0.00	\$29,711.22	99.04%
101.1020.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONFE	\$7,500.00	\$4,225.63	\$4,225.63	\$3,274.37	\$780.00	\$2,494.37	33.26%
101.1020.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$80,000.00	\$57,410.91	\$57,410.91	\$22,589.09	\$2,128.58	\$20,460.51	25.58%
101.1020.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$20,000.00	\$2,939.47	\$2,939.47	\$17,060.53	\$252.76	\$16,807.77	84.04%
101.1020.01.11.0.1101.00110.00000	Function: DIRECT INSTRUCTION - 1101	\$4,426,994.63	\$2,480,219.72	\$2,480,219.72	\$1,946,774.91	\$1,533,304.03	\$413,470.88	9.34%
101.1020.51.11.0.1102.51110.000000	ART-TEACHER SALARIES	\$100,978.30	\$60,352.80	\$60,352.80	\$40,625.50	\$44,258.81	(\$3,633.31)	-3.60%
101.1020.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$18,000.00	\$10,187.38	\$10,187.38	\$7,812.62	\$7,437.76	\$374.86	2.08%
101.1020.51.11.0.1102.52200.000000	ART-FICA & MED TAX	\$7,725.43	\$4,364.33	\$4,364.33	\$3,361.10	\$3,198.73	\$162.37	2.10%
101.1020.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$787.82	\$125.54	\$125.54	\$662.28	\$0.00	\$662.28	84.06%
101.1020.51.11.0.1102.52810.000000	ART-GROUP DENTAL INS	\$574.00	\$292.37	\$292.37	\$281.63	\$247.37	\$34.26	5.97%
101.1020.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$86.00	\$49.35	\$49.35	\$36.65	\$36.17	\$0.48	0.56%
101.1020.51.11.0.1102.56110.000000	ART-SUPPLIES	\$8,000.00	\$5,371.92	\$5,371.92	\$2,628.08	\$942.12	\$1,685.96	21.07%
	Function: ART - 1102	\$136,151.55	\$80,743.69	\$80,743.69	\$55,407.86	\$56,120.96	(\$713.10)	-0.52%

GF Finance Expense I	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1020.51.11.0.1103.51110.000000	INTERVENTION-TEACHER SALARIES	\$516,752.28	\$332,275.45	\$332,275.45	\$184,476.83	\$242,495.55	(\$58,018.72)	-11.23%
101.1020.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$159,119.60	\$96,938.00	\$96,938.00	\$62,181.60	\$70,955.94	(\$8,774.34)	-5.51%
101.1020.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAXE	\$42,209.79	\$23,075.17	\$23,075.17	\$19,134.62	\$16,818.32	\$2,316.30	5.49%
101.1020.51.11.0.1103.52710.000000	INTERVENTION-WORKERS COMP	\$4,304.53	\$700.30	\$700.30	\$3,604.23	\$0.00	\$3,604.23	83.73%
101.1020.51.11.0.1103.52810.000000	INTERVENTION-GROUP DENTAL INS	\$2,294.00	\$1,169.31	\$1,169.31	\$1,124.69	\$989.34	\$135.35	5.90%
101.1020.51.11.0.1103.52920.000000	INTERVENTION-GROUP LIFE INS	\$456.00	\$262.80	\$262.80	\$193.20	\$192.72	\$0.48	0.11%
	Function: INTERVENTION - 1103	\$725,136.20	\$454,421.03	\$454,421.03	\$270,715.17	\$331,451.87	(\$60,736.70)	-8.38%
101.1020.51.11.0.1104.51110.000000	ESL-TEACHER SALARIES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
	Function: ENGLISH SECOND LANGUAGE - 1104	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
101.1020.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$49,956.18	\$54,020.25	\$54,020.25	(\$4,064.07)	\$38,910.95	(\$42,975.02)	-86.03%
101.1020.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$0.00	\$23.98	\$23.98	(\$23.98)	\$0.00	(\$23.98)	0.00%
101.1020.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$3,822.27	\$4,129.25	\$4,129.25	(\$306.98)	\$2,974.27	(\$3,281.25)	-85.85%
101.1020.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$390.41	\$114.50	\$114.50	\$275.91	\$0.00	\$275.91	70.67%
101.1020.51.11.0.1105.52810.000000	HEALTH & WELLNESS- GROUP DENTA	\$383.00	\$155.87	\$155.87	\$227.13	\$131.89	\$95.24	24.87%
101.1020.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$65.70	\$65.70	(\$8.70)	\$48.18	(\$56.88)	-99.79%
101.1020.51.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$1,000.00	\$302.50	\$302.50	\$697.50	\$163.10	\$534.40	53.44%
Fi	unction: FAMILY & CONSUMER SCIENCES - 1105	\$55,608.86	\$58,812.05	\$58,812.05	(\$3,203.19)	\$42,228.39	(\$45,431.58)	-81.70%
101.1020.51.11.0.1106.51110.000000	WORLD LANG- TEACHER SALARIES	\$61,165.40	\$33,310.95	\$33,310.95	\$27,854.45	\$24,428.05	\$3,426.40	5.60%
101.1020.51.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$14,500.00	\$7,736.06	\$7,736.06	\$6,763.94	\$5,739.91	\$1,024.03	7.06%
101.1020.51.11.0.1106.52200.000000	WORLD LANG -FICA & MED TAX	\$4,680.00	\$2,316.36	\$2,316.36	\$2,363.64	\$1,632.20	\$731.44	15.63%
101.1020.51.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$477.28	\$69.29	\$69.29	\$407.99	\$0.00	\$407.99	85.48%
101.1020.51.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$383.00	\$194.87	\$194.87	\$188.13	\$164.89	\$23.24	6.07%
101.1020.51.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11%
101.1020.51.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$9.38	\$9.38	\$990.62	\$806.95	\$183.67	18.37%
	Function: WORLD LANGUAGE - 1106	\$82,262.68	\$43,669.76	\$43,669.76	\$38,592.92	\$32,796.09	\$5,796.83	7.05%
101.1020.51.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$134,603.43	\$53,085.00	\$53,085.00	\$81,518.43	\$38,929.00	\$42,589.43	31.64%
101.1020.51.11.0.1108.51310.000000	MUSIC - SUB WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
101.1020.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$0.00	\$2,208.54	\$2,208.54	(\$2,208.54)	\$3,835.81	(\$6,044.35)	0.00%
101.1020.51.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$10,297.59	\$4,018.81	\$4,018.81	\$6,278.78	\$2,904.68	\$3,374.10	32.77%
101.1020.51.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$1,050.42	\$110.42	\$110.42	\$940.00	\$0.00	\$940.00	89.49%
101.1020.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$765.00	\$95.02	\$95.02	\$669.98	\$164.89	\$505.09	66.02%
101.1020.51.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11%
101.1020.51.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$2,500.00	\$426.40	\$426.40	\$2,073.60	\$0.00	\$2,073.60	82.94%
101.1020.51.11.0.1108.56110.000000	MUSIC - SUPPLIES Function: MUSIC - 1108	\$4,000.00 \$156,330.44	\$3,622.65 \$63,632.54	\$3,622.65 \$63,632.54	\$377.35 \$92,697.90	\$128.01 \$46,010.57	\$249.34 \$46,687.33	6.23% 29.86%
101.1020.51.11.0.1109.51110.000000	PE - TEACHER SALARIES	\$161.822.67	\$111,660.00	\$111,660.00	\$50,162.67	\$81,884.00	(\$31,721.33)	-19.60%
101.1020.51.11.0.1109.51110.000000	PE- GROUP HEALTH INS	\$25,500.00	\$10,669.97	\$10,669.97	\$14,830.03	\$3,835.81	\$10,994.22	43.11%
101.1020.51.11.0.1109.52210.000000	PE - FICA & MED TAX	\$12,379.47	\$8,194.90	\$8,194.90	\$4,184.57	\$6,136.64	(\$1,952.07)	-15.77%
101.1020.51.11.0.1109.52200.000000	PE - WORKERS COMP	\$1,263.11	\$232.26	\$232.26	\$1,030.85	\$0.00	\$1,030.85	81.61%
101.1020.51.11.0.1109.52810.000000	PE-GROUP DENTAL INS	\$765.00	\$584.61	\$584,61	\$180.39	\$494.67	(\$314.28)	41.08%
101.1020.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$98.55	\$98.55	\$72.45	\$72.27	\$0.18	0.11%
101.1020.51.11.0.1109.56110.000000	PE-SUPPLIES	\$2,500.00	\$1,754.89	\$1,754.89	\$745.11	\$17.95	\$727.16	29.09%
	Function: PHYSICAL EDUCATION - 1109	\$204,401.25	\$133,195.18	\$133,195.18	\$71,206.07	\$92,441.34	(\$21,235.27)	-10.39%
101.1020.51.11.0.1110.51110.000000	TECH ED-TEACHER SALARIES	\$31,809.36	\$19,119.45	\$19,119.45	\$12,689.91	\$14,020.94	(\$1,331.03)	-4.18%

GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	☐ Subtotal by Collapse Mask ☐	Include pre end	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	Filter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Baland	ce % Bud
101.1020.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$9,000.00	\$4,926.73	\$4,926.73	\$4,073.27	\$3,601.95	\$471.32	5.24%
101.1020.51.11.0.1110.52200.000000	TECH ED- FICA & MED TAX	\$2,434.35	\$1,364.44	\$1,364.44	\$1,069.91	\$1,004.69	\$65.22	2.68%
101.1020.51.11.0.1110.52710.000000	TECH ED-WORKERS COMP	\$248.63	\$39.77	\$39.77	\$208.86	\$0.00	\$208.86	84.00%
101.1020.51.11.0.1110.52810.000000	TECH ED-GROUP DENTAL INS	\$192.00	\$97.37	\$97.37	\$94.63	\$82.41	\$12.22	6.36%
101.1020.51.11.0.1110.52920.000000	TECH ED-GROUP LIFE INS	\$30.00	\$16.35	\$16.35	\$13.65	\$12.01	\$1.64	5.47%
101.1020.51.11.0.1110.56110.000000	TECH ED-SUPPLIES	\$10,000.00	\$4,707.32	\$4,707.32	\$5,292.68	\$1,586.98	\$3,705.70	37.06%
	Function: TECH ED - 1110	\$53,714.34	\$30,271.43	\$30,271.43	\$23,442.91	\$20,308.98	\$3,133.93	5.83%
101.1020.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$55,000.00	\$43,729.01	\$43,729.01	\$11,270.99	\$6,973.57	\$4,297.42	7.81%
101.1020.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$3,272.45	\$3,272.45	(\$272.45)	\$523.96	(\$796.41)	-26.55%
101.1020.51.11.0.1501.52340.000000	VMERS	\$0.00	\$29.82	\$29.82	(\$29.82)	\$25.52	(\$55.34)	0.00%
101.1020.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$600.00	\$40.48	\$40.48	\$559.52	\$0.00	\$559.52	93.25%
101.1020.51.11.0.1501.52920.000000	GROUP LIFE INS	\$0.00	\$0.90	\$0.90	(\$0.90)	\$0.90	(\$1.80)	0.00%
101.1020.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$4,000.00	\$7,271.00	\$7,271.00	(\$3,271.00)	\$0.00	(\$3,271.00)	-81.78%
101.1020.51.11.0.1501.56110.000000	CO - CURRICULAR -SUPPLIES	\$2,000.00	\$1,846.20	\$1,846.20	\$153.80	\$0.00	\$153.80	7.69%
	Function: CO-CURRICULAR - 1501	\$64,600.00	\$56,189.86	\$56,189.86	\$8,410.14	\$7,523.95	\$886.19	1.37%
101.1020.51.11.0.2120.51110.000000	SCHOOL COUNSELOR-SALARIES	\$135,242.45	\$82,027.15	\$82,027.15	\$53,215.30	\$59,331.85	(\$6,116.55)	-4.52%
101.1020.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$22,279.00	\$14,549.06	\$14,549.06	\$7,729.94	\$10,625.34	(\$2,895.40)	-13.00%
101.1020.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$10,346.50	\$5,953.84	\$5,953.84	\$4,392.66	\$4,302.08	\$90.58	0.88%
101.1020.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$1,055.41	\$177.03	\$177.03	\$878.38	\$0.00	\$878.38	83.23%
101.1020.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$765.00	\$389.74	\$389.74	\$375.26	\$329.78	\$45.48	5.95%
101.1020.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11%
101.1020.51.11.0.2120.53220.000000 101.1020.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - CONTRACTED SCHOOL COUNSELOR - SUPPLIES	\$2,500.00 \$400.00	\$0.00	\$0.00	\$2,500.00 \$278.47	\$0.00 \$0.00	\$2,500.00 \$278.47	100.00% 69.62%
101.1020.51.11.0.2120.56110.000000	Function: GUIDANCE - 2120	\$172,702.36	\$121.53 \$103,284.05	\$121.53 \$103,284.05	\$69,418.31	\$74,637.23	\$278.47 (\$5,218.92)	-3.02%
101.1020.51.11.0.2131.51110.000000	HEALTH-NURSE SALARIES	\$121,260.41	\$90,578.10	\$90,578.10	\$30,682.31	\$66,467.91	(\$35,785.60)	-29.51%
101.1020.51.11.0.2131.51310.000000	HEALTH-NORGE SALARIES HEALTH-SUB WAGES	\$5,000.00	\$5,454.23	\$5,454.23	(\$454.23)	\$0.00	(\$454.23)	9.08%
101.1020.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$48,057.00	\$14,821.29	\$14,821.29	\$33,235.71	\$10,625.34	\$22,610.37	47.05%
101.1020.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$9,277,10	\$6,969.99	\$6,969.99	\$2,307.11	\$4,818.00	(\$2,510.89)	-27.07%
101.1020.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$946.57	\$104.73	\$104.73	\$841.84	\$0.00	\$841.84	88.94%
101.1020.51.11.0.2131.52810.000000	HEALTH-GROUP DENTAL INS	\$765.00	\$207.86	\$207.86	\$557.14	\$164.89	\$392.25	51.27%
101.1020.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$67.60	\$67.60	\$46.40	\$48.18	(\$1.78)	-1.56%
101.1020.51.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$300.00	\$117.00	\$117.00	\$183.00	\$0.00	\$183.00	61.00%
101.1020.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$300.00	\$148.33	\$148.33	\$151.67	\$0.00	\$151.67	50.56%
101.1020.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,500.00	\$2,080.63	\$2,080.63	\$1,419.37	\$379.64	\$1,039.73	29.71%
	Function: HEALTH - 2131	\$189,520.08	\$120,549.76	\$120,549.76	\$68,970.32	\$82,503.96	(\$13,533.64)	-7.14%
101.1020.51.11.0.2141.51720.000000	BEHAVIORAL SUPPORT - SALARIES	\$61,800.00	\$35,930.70	\$35,930.70	\$25,869.30	\$26,349.30	(\$480.00)	-0.78%
101.1020.51.11.0.2141.51910.000000	BEHAVIORAL SUPPORT - BI WAGES	\$89,584.00	\$29,699.75	\$29,699.75	\$59,884.25	\$9,482.37	\$50,401.88	56.26%
101.1020.51.11.0.2141.52110.000000	BEHAVIORAL SUPPORT - GROUP HEA	\$0.00	\$18.56	\$18.56	(\$18.56)	\$0.00	(\$18.56)	0.00%
101.1020.51.11.0.2141.52200.000000	BEHAVIORAL SUPPORT - FICA & ME	\$7,756.00	\$5,020.64	\$5,020.64	\$2,735.36	\$2,259.37	\$475.99	6.14%
101.1020.51.11.0.2141.52710.000000	BEHAVIORAL SUPPORT - WORKERS C	\$791.00	\$147.56	\$147.56	\$643.44	\$0.00	\$643.44	81.35%
101.1020.51.11.0.2141.52810.000000	BEHAVIORAL SUPPORT - GROUP DEN	\$401.00	\$111.36	\$111.36	\$289.64	\$0.00	\$289.64	72.23%
101.1020.51.11.0.2141.52920.000000	BEHAVIORAL SUPPORT - GROUP LIF Function: BEHAVIOR SUPPORT - 2141	\$117.00 \$160,449.00	\$92.47 \$71,021.04	\$92.47 \$71,021.04	\$24.53 \$89,427.96	\$29.51 \$38,120.55	(\$4.98) \$51,307.41	-4.26% 31.98%
101.1020.51.11.0.2220.51110.000000	LIBRARY-TEACHER SALARIES	\$71,197.38	\$42,668.10	\$42,668.10	\$28,529.28	\$31,289.90	(\$2,760.62)	-3.88%
101.1020.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$35,519.00	\$19,866.00	\$19,866.00	\$15,653.00	\$11,016.60	\$4,636.40	13.05%
101.1020.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$35,347.00	\$21,537.20	\$21,537.20	\$13,809.80	\$13,410.06	\$399.74	1.13%
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<b>GF Finance Expense Re</b>	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1020.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$8,163.84	\$4,090.20	\$4,090.20	\$4,073.64	\$2,758.81	\$1,314.83	16.11%
101.1020.51.11.0.2220.52340.000000	LIBRARY-VMERS	\$1,776.00	\$1,042.98	\$1,042.98	\$733.02	\$578.39	\$154.63	8.71%
101.1020.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$833.17	\$131.01	\$131.01	\$702.16	\$0.00	\$702.16	84.28%
101.1020.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$583.00	\$306.25	\$306.25	\$276.75	\$220.57	\$56.18	9.64%
101.1020.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$70.79	\$70.79	\$46.21	\$43.06	\$3.15	2.69%
101.1020.51.11.0.2220.54320.000000	LIBRARY- REPAIR & MAINT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
101.1020.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$6,000.00	\$4,839.09	\$4,839.09	\$1,160.91	\$872.00	\$288.91	4.82%
101.1020.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$13,000.00	\$11,877.12	\$11,877.12	\$1,122.88	\$445.78	\$677.10	5.21%
	Function: LIBRARY - 2220	\$172,736.39	\$106,428.74	\$106,428.74	\$66,307.65	\$60,635.17	\$5,672.48	3.28%
101.1020.51.11.0.2410.51410.000000	PRINCIPALS- ADMIN SALARIES	\$332,870.00	\$240,003.58	\$240,003.58	\$92,866.42	\$88,510.11	\$4,356.31	1.31%
101.1020.51.11.0.2410.51610.000000	PRINCIPALS -CLERICAL WAGES	\$302,229.20	\$222,610.06	\$222,610.06	\$79,619.14	\$84,557.01	(\$4,937.87)	-1.63%
101.1020.51.11.0.2410.52110.000000	PRINCIPALS - GROUP HEALTH INS	\$105,692.42	\$85,805.70	\$85,805.70	\$19,886.72	\$33,665.80	(\$13,779.08)	-13.04%
101.1020.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
101.1020.51.11.0.2410.52200.000000	PRINCIPALS-FICA & MED TAX	\$45,315.95	\$33,376.99	\$33,376.99	\$11,938.96	\$12,442.23	(\$503.27)	-1.11%
101.1020.51.11.0.2410.52310.000000	PRINCIPALS - EMPLOYEE PENSION	\$3,649.00	\$1,935.72	\$1,935.72	\$1,713.28	\$764.10	\$949.18	26.01%
101.1020.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$13,338.46	\$12,975.23	\$12,975.23	\$363.23	\$4,907.35	(\$4,544.12)	-34.07%
101.1020.51.11.0.2410.52510.000000	PRINCIPALS - COURSE REIMB	\$2,000.00	\$7,885.00	\$7,885.00	(\$5,885.00)	\$0.00	(\$5,885.00)	-294.25%
101.1020.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$4,416.81	\$2,393.22	\$2,393.22	\$2,023.59	\$0.00	\$2,023.59	45.82%
101.1020.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$2,675.80	\$1,558.96	\$1,558.96	\$1,116.84	\$914.39	\$202.45	7.57%
101.1020.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,140.06	\$874.38	\$874.38	\$265.68	\$341.85	(\$76.17)	-6.68%
101.1020.51.11.0.2410.52940.000000	PRINCIPALS - GROUP LTD INS	\$750.00	\$421.50	\$421.50	\$328.50	\$0.00	\$328.50	43.80%
101.1020.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$3,500.00	\$849.18	\$849.18	\$2,650.82	\$0.00	\$2,650.82	75.74%
101.1020.51.11.0.2410.54320.000000	PRINCIPALS-REPAIR & MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1020.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$5,000.00	\$3,091.57	\$3,091.57	\$1,908.43	\$0.00	\$1,908.43	38.17%
101.1020.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$2,500.00	\$74.67	\$74.67	\$2,425.33	\$0.00	\$2,425.33	97.01%
101.1020.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$6,000.00	\$4,337,38	\$4,337.38	\$1,662,62	\$0,00	\$1,662,62	27,71%
101.1020.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1020.51.11.0.2410.56190.000000	PRINCIPALS- AWARDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.1020.51.11.0.2410.58110.000000	PRINCIPALS-DUES	\$2,500.00	\$2,354.85	\$2,354.85	\$145.15	\$0.00	\$145.15	5.81%
	Function: PRINCIPALS OFFICE - 2410	\$856,077.70	\$620,547.99	\$620,547.99	\$235,529.71	\$226,102.84	\$9,426.87	1.10%
101.1020.51.11.0.2610.51810.000000	FACILITIES - CUSTODIANS WAGES	\$466,438.40	\$329,181.16	\$329,181.16	\$137,257.24	\$109,234.82	\$28,022.42	6.01%
101.1020.51.11.0.2610.51820.000000	FACILITIES - SUMMER HELP WAGES	\$12,500.00	\$17,176.50	\$17,176.50	(\$4,676.50)	\$0.00	(\$4,676.50)	-37.41%
101.1020.51.11.0.2610.52110.000000	FACILITIES-GROUP HEALTH INS	\$102,842.72	\$52,346.62	\$52,346.62	\$50,496.10	\$19,187.60	\$31,308.50	30.44%
101.1020.51.11.0.2610.52190.000000	FACILITIES - HRA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.1020.51.11.0.2610.52200.000000	FACILITIES- FICA & MED TAX	\$46,743.00	\$26,619.61	\$26,619.61	\$20,123.39	\$8,108.97	\$12,014.42	25.70%
101.1020.51.11.0.2610.52340.000000	FACILITIES-VMERS	\$42,781.00	\$28,844.40	\$28,844.40	\$13,936.60	\$9,284.87	\$4,651.73	10.87%
101.1020.51.11.0.2610.52710.000000	FACILITIES-WORKER'S COMP	\$35,076.00	\$10,796.26	\$10,796.26	\$24,279.74	\$0.00	\$24,279.74	69.22%
101.1020.51.11.0.2610.52810.000000	FACILITIES-GROUP DENTAL INS	\$3,440.00	\$1,123.60	\$1,123.60	\$2,316.40	\$719.52	\$1,596.88	46.42%
101.1020.51.11.0.2610.52920.000000	FACILITIES- GROUP LIFE INS	\$684.00	\$398.78	\$398.78	\$285.22	\$142.35	\$142.87	20.89%
101.1020.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$5,000.00	\$2,083.32	\$2,083.32	\$2,916.68	\$1,875.00	\$1,041.68	20.83%
101.1020.51.11.0.2610.54110.000000	FACILITIES-WATER & SEWER	\$35,000.00	\$15,916.78	\$15,916.78	\$19,083.22	\$0.00	\$19,083.22	54.52%
101.1020.51.11.0.2610.54220.000000	FACILITIES-SNOW REMOVAL	\$37,000.00	\$22,275.00	\$22,275.00	\$14,725.00	\$7,425.00	\$7,300.00	19.73%
101.1020.51.11.0.2610.54250.000000	FACILITIES-RUBBISH REMOVAL	\$12,000.00	\$10,315.08	\$10,315.08	\$1,684.92	\$0.00	\$1,684.92	14.04%
101.1020.51.11.0.2610.54320.000000	FACILITIES-REPAIR & MAINT	\$60,000.00	\$33,749.54	\$33,749.54	\$26,250.46	\$0.00	\$26,250.46	43.75%
101.1020.51.11.0.2610.54510.000000	FACILITIES-CONSTRUCTION SERVIC	\$117,000.00	\$34,484.53	\$34,484.53	\$82,515.47	\$0.00	\$82,515.47	70.53%
101.1020.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$240.00	\$240.00	\$9,760.00	\$0.00	\$9,760.00	97.60%
101.1020.51.11.0.2610.55310.000000	FACILITIES-TELEPHONE	\$2,000.00	\$1,006.37	\$1,006.37	\$993.63	\$0.00	\$993.63	49.68%
101.1020.51.11.0.2610.56120.000000	FACILITIES-CUSTODIAL SUPPLIES	\$50,000.00	\$30,849.18	\$30,849.18	\$19,150.82	\$0.00	\$19,150.82	38.30%
101.1020.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$51,000.00	\$38,098.67	\$38,098.67	\$12,901.33	\$15.98	\$12,885.35	25.27%

<b>GF Finance Expense</b>	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer		_		_		-	-
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1020.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$3,000.00	\$1,708.10	\$1,708.10	\$1,291.90	\$0.00	\$1,291.90	43.06%
101.1020.51.11.0.2610.56210.000000	FACILITIES-PROPANE	\$2,500.00	\$1,269.93	\$1,269.93	\$1,230.07	\$0.00	\$1,230.07	49.20%
101,1020,51,11,0,2610,56220,000000	FACILITIES - ELECTRICITY	\$120,000.00	\$108,751.49	\$108,751.49	\$11,248.51	\$0.00	\$11,248.51	9,37%
101.1020.51.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$0.00	\$3,213.90	\$3,213.90	(\$3,213.90)	\$0.00	(\$3,213.90)	0.00%
101.1020.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$80,000.00	\$55,980.93	\$55,980.93	\$24,019.07	\$0.00	\$24,019.07	30.02%
101.1020.51.11.0.2610.57330.000000	FACILITIES-EQUIPMENT	\$12,500.00	\$7,821.09	\$7,821.09	\$4,678.91	\$0.00	\$4,678.91	37.43%
	Function: FACILITIES - 2610	\$1,325,505.12	\$834,250.84	\$834,250.84	\$491,254.28	\$155,994.11	\$335,260.17	25.29%
101.1020.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$50,000.00	\$19,732.17	\$19,732.17	\$30,267.83	\$0.00	\$30,267.83	60.54%
101110231011111012333133223133333	Function: SCHOOL RESOURCE OFFICER - 2660	\$50,000.00	\$19,732.17	\$19,732.17	\$30,267.83	\$0.00	\$30,267.83	60.54%
101.1020.51.11.0.2716.55190.000000	TRANSPORTATION - EXTRA/CO-CURR	\$25,000.00	\$480.68	\$480.68	\$24,519.32	\$887.98	\$23,631.34	94.53%
	Function: CO-CURR TRANSPORTATION - 2716	\$25,000.00	\$480.68	\$480.68	\$24,519.32	\$887.98	\$23,631.34	94.53%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$8,893,190.60	\$5,277,450.53	\$5,277,450.53	\$3,615,740.07	\$2,801,068.02	\$814,672.05	9.16%
	Location: BARRE TOWN SCHOOL - 1020	\$9,383,573.57	\$5,534,953.04	\$5,534,953.04	\$3,848,620.53	\$2,956,581.41	\$892,039.12	9.51%
101.1276.31.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$30,000.00	\$8,700.00	\$8,700.00	\$21,300.00	\$6,300.00	\$15,000.00	50.00%
		\$30,000.00						0.00%
101.1276.31.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES		\$13,419.95	\$13,419.95	(\$13,419.95)	\$8,875.50	(\$22,295.45)	
101.1276.31.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$165,000.00	\$145,712.05	\$145,712.05	\$19,287.95	\$33,847.07	(\$14,559.12)	-8.82%
101.1276.31.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$55,000.00	\$28,934.32	\$28,934.32	\$26,065.68	\$8,847.78	\$17,217.90	31.31%
101.1276.31.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	100.00%
101.1276.31.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$145,000.00	\$107,450.81	\$107,450.81	\$37,549.19	\$0.00	\$37,549.19	25.90%
101.1276.31.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$16,000.00	\$12,218.78	\$12,218.78	\$3,781.22	\$3,542.03	\$239.19	1.49%
101.1276.31.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$50,000.00	\$46,779.00	\$46,779.00	\$3,221.00	\$0.00	\$3,221.00	6.44%
101.1276.31.11.0.1101.52340.000000	GENERAL INSTR - VMERS	\$0.00	\$486.85	\$486.85	(\$486.85)	\$465.97	(\$952.82)	0.00%
101.1276.31.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$56,000.00	\$23,989.42	\$23,989.42	\$32,010.58	\$2,475.00	\$29,535.58	52.74%
101.1276.31.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1276.31.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$20,000.00	\$13,483.00	\$13,483.00	\$6,517.00	\$0.00	\$6,517.00	32.59%
101.1276.31.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$1,500.00	\$235.80	\$235.80	\$1,264.20	\$0.00	\$1,264.20	84.28%
101.1276.31.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$1,700.00	\$960.50	\$960.50	\$739.50	\$296.96	\$442.54	26.03%
101.1276.31.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$357.00	\$222.70	\$222.70	\$134.30	\$75.88	\$58.42	16.36%
101.1276.31.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$12,000.00	\$4,223.90	\$4,223.90	\$7,776.10	\$0.00	\$7,776.10	64.80%
101.1276.31.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
101.1276.31.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$40,000.00	\$1,625.00	\$1,625.00	\$38,375.00	\$0.00	\$38,375.00	95.94%
101.1276.31.11.0.1101.55620.000000	GENERAL INSTR - STUDENT TUITIO	\$100,000.00	\$29,279.01	\$29,279.01	\$70,720.99	\$0.00	\$70,720.99	70.72%
101.1276.31.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL/CONF	\$5,000.00	\$4,824.94	\$4,824.94	\$175.06	\$0.00	\$175.06	3.50%
101.1276.31.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$4,000.00	\$11,134.10	\$11,134.10	(\$7,134.10)	\$0.00	(\$7,134.10)	-178.35%
	Function: DIRECT INSTRUCTION - 1101	\$754,057.00	\$453,680.13	\$453,680.13	\$300,376.87	\$64,726.19	\$235,650.68	31.25%
101.1276.31.11.0.1102.51110.000000	ART - TEACHER SALARIES	\$119,019.77	\$74,042.08	\$74,042.08	\$44,977.69	\$53,653.92	(\$8,676.23)	-7.29%
101.1276.31.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$20,000.00	\$8,429.00	\$8,429.00	\$11,571.00	\$3,835.81	\$7,735.19	38.68%
101.1276.31.11.0.1102.52180.000000	ART - HSA	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	0.00%
101.1276.31.11.0.1102.52200.000000	ART - FICA & MED TAX	\$9,105.38	\$5,496.38	\$5,496.38	\$3,609.00	\$4,035.19	(\$426.19)	-4.68%
101.1276.31.11.0.1102.52710.000000	ART - WORKERS COMP	\$928.61	\$151.92	\$151.92	\$776.69	\$0.00	\$776.69	83.64%
101.1276.31.11.0.1102.52810.000000	ART - GROUP DENTAL INS	\$815.00	\$389.74	\$389.74	\$425.26	\$329.78	\$95.48	11.72%
101.1276.31.11.0.1102.52920.000000	ART - GROUP LIFE INS	\$113.00	\$65.70	\$65.70	\$47.30	\$48.18	(\$0.88)	-0.78%
101.1276.31.11.0.1102.54320.000000	ART - REPAIR & MAINT	\$500.00	\$405.90	\$405.90	\$94.10	\$0.00	\$94.10	18.82%
101.1276.31.11.0.1102.56110.000000	ART - SUPPLIES	\$13,000.00	\$10,630.84	\$10,630.84	\$2,369.16	\$1,769.38	\$599.78	4.61%
101.1276.31.11.0.1102.58110.000000	ART - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

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GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero		_		_		-	Ū
Account Number	 Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
	Function: ART - 1102	\$165,481.76	\$101,511.56	\$101,511.56	\$63,970.20	\$63,672.26	\$297.94	0.18%
101.1276.31.11.0.1105.51110.000000	HEALTH & WELLNESS - SALARIES	\$133,108,66	\$56,991.39	\$56,991.39	\$76,117,27	\$53,795.20	\$22,322.07	16.77%
101.1276.31.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$26,000.00	\$14,730.90	\$14,730.90	\$11,269.10	\$10,625.34	\$643.76	2.48%
101.1276.31.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$10,183.75	\$4,020.98	\$4,020.98	\$6,162.77	\$3,815.41	\$2,347.36	23.05%
101.1276.31.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$1,038.43	\$149.63	\$149.63	\$888.80	\$0.00	\$888.80	85.59%
101.1276.31.11.0.1105.52810.000000	HEALTH & WELLNESS - GROUP DENT	\$765.00	\$179.97	\$179.97	\$585.03	\$164.89	\$420.14	54.92%
101.1276.31.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$114.00	\$47.08	\$47.08	\$66.92	\$48.18	\$18.74	16.44%
101.1276.31.11.0.1105.56110.000000	HEALTH & WELLNESS - SUPPLIES	\$4,000.00	\$1,933.30	\$1,933.30	\$2,066.70	\$0.00	\$2,066.70	51.67%
	ction: FAMILY & CONSUMER SCIENCES - 1105	\$175,209.84	\$78,053.25	\$78,053.25	\$97,156.59	\$68,449.02	\$28,707.57	16.38%
101.1276.31.11.0.1106.51110.000000	WORLD LANG - TEACHER SALARIES	\$195,658.97	\$89,951.40	\$89,951.40	\$105,707.57	\$65,964.60	\$39,742.97	20.31%
101.1276.31.11.0.1106.52110.000000	WORLD LANG - GROUP HEALTH INS	\$35,000.00	\$19,779.71	\$19,779.71	\$15,220.29	\$14,461.15	\$759.14	2.17%
101.1276.31.11.0.1106.52200.000000	WORLD LANG - FICA & MED TAX	\$14,968.58	\$6,349.12	\$6,349.12	\$8,619.46	\$4,668.35	\$3,951.11	26.40%
101.1276.31.11.0.1106.52710.000000	WORLD LANG - WORKERS COMP	\$1,526.72	\$187.10	\$187.10	\$1,339.62	\$0.00	\$1,339.62	87.74%
101.1276.31.11.0.1106.52810.000000	WORLD LANG - GROUP DENTAL INS	\$1,247.00	\$389.74	\$389.74	\$857.26	\$329.78	\$527.48	42.30%
101.1276.31.11.0.1106.52920.000000	WORLD LANG - GROUP LIFE INS	\$171.00	\$65.70	\$65.70	\$105.30	\$48.18	\$57.12	33.40%
101.1276.31.11.0.1106.56110.000000	WORLD LANG - SUPPLIES	\$1,000.00	\$1,032.54	\$1,032.54	(\$32.54)	\$0.00	(\$32.54)	-3.25%
101.1276.31.11.0.1106.56410.000000	WORLD LANG - BOOKS	\$1,500.00	\$676.49	\$676.49	\$823.51	\$0.00	\$823.51	54.90%
	Function: WORLD LANGUAGE - 1106	\$251,072.27	\$118,431.80	\$118,431.80	\$132,640.47	\$85,472.06	\$47,168.41	18.79%
101.1276.31.11.0.1108.51110.000000	MUSIC - TEACHER SALARIES	\$104,821.02	\$63,377.85	\$63,377.85	\$41,443.17	\$46,477.15	(\$5,033.98)	-4.80%
101.1276.31.11.0.1108.51310.000000	MUSIC - TEMP WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
101.1276.31.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$26,000.00	\$14,519.08	\$14,519.08	\$11,480.92	\$10,625.34	\$855.58	3.29%
101.1276.31.11.0.1108.52200.000000	MUSIC - FICA & MED TAX	\$8,219.00	\$4,558.28	\$4,558.28	\$3,660.72	\$3,343.00	\$317.72	3.87%
101.1276.31.11.0.1108.52710.000000	MUSIC - WORKERS COMP	\$867.77	\$131.82	\$131.82	\$735.95	\$0.00	\$735.95	84.81%
101.1276.31.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS	\$765.00	\$194.87	\$194.87	\$570.13	\$164.89	\$405.24	52.97%
101.1276.31.11.0.1108.52920.000000	MUSIC - GROUP LIFE INS	\$134.00	\$65.70	\$65.70	\$68.30	\$48.18	\$20.12	15.01%
101.1276.31.11.0.1108.54320.000000	MUSIC - REPAIR & MAINT	\$1,000.00	\$223.75	\$223.75	\$776.25	\$0.00	\$776.25	77.63%
101.1276.31.11.0.1108.56110.000000	MUSIC - SUPPLIES	\$11,000.00	\$7,975.35	\$7,975.35	\$3,024.65	\$0.00	\$3,024.65	27.50%
101.1276.31.11.0.1108.56170.000000	MUSIC - UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
101.1276.31.11.0.1108.58110.000000	MUSIC - DUES	\$1,000.00	\$429.00	\$429.00	\$571.00	\$0.00	\$571.00	57.10%
101.1276.31.11.0.1108.58120.000000	MUSIC - FIELD TRIPS	\$1,500.00	\$1,250.00	\$1,250.00	\$250.00	\$0.00	\$250.00	16.67%
	Function: MUSIC - 1108	\$161,806.79	\$92,725.70	\$92,725.70	\$69,081.09	\$60,658.56	\$8,422.53	5.21%
101.1276.31.11.0.1109.51110.000000	PHYS ED - TEACHER SALARIES	\$100,232.87	\$51,184.65	\$51,184.65	\$49,048.22	\$38,659.28	\$10,388.94	10.36%
101.1276.31.11.0.1109.52110.000000	PHYS ED - GROUP HEALTH INS	\$26,000.00	\$17,646.44	\$17,646.44	\$8,353.56	\$14,461.15	(\$6,107.59)	-23.49%
101.1276.31.11.0.1109.52200.000000	PHYS ED - FICA & MED TAX	\$7,668.51	\$3,609.80	\$3,609.80	\$4,058.71	\$2,701.59	\$1,357.12	17.70%
101.1276.31.11.0.1109.52710.000000	PHYS ED - WORKERS COMP	\$781.83	\$97.70	\$97.70	\$684.13	\$0.00	\$684.13	87.50%
101.1276.31.11.0.1109.52810.000000	PHYS ED - GROUP DENTAL INS	\$765.00	\$387.26	\$387.26	\$377.74	\$329.78	\$47.96	6.27%
101.1276.31.11.0.1109.52920.000000	PHYS ED - GROUP LIFE INS	\$113.00	\$63.51	\$63.51	\$49.49	\$48.18	\$1.31	1.16%
101.1276.31.11.0.1109.56110.000000	PHYS ED - SUPPLIES	\$2,500.00	\$2,463.21	\$2,463.21	\$36.79	\$0.00	\$36.79	1.47%
	Function: PHYSICAL EDUCATION - 1109	\$138,061.21	\$75,452.57	\$75,452.57	\$62,608.64	\$56,199.98	\$6,408.66	4.64%
101.1276.31.11.0.1111.51110.000000	ENGLISH - TEACHER SALARIES	\$351,682.68	\$233,921.08	\$233,921.08	\$117,761.60	\$170,898.92	(\$53,137.32)	-15.11%
101.1276.31.11.0.1111.52110.000000	ENGLISH - GROUP HEALTH INS	\$101,000.00	\$62,283.99	\$62,283.99	\$38,716.01	\$49,705.26	(\$10,989.25)	-10.88%
101.1276.31.11.0.1111.52200.000000	ENGLISH - FICA AND MED TAX	\$29,046.48	\$16,532.57	\$16,532.57	\$12,513.91	\$11,981.81	\$532.10	1.83%
101.1276.31.11.0.1111.52710.000000	ENGLISH - WORKERS COMP	\$3,461.54	\$484.48	\$484.48	\$2,977.06	\$0.00	\$2,977.06	86.00%
101.1276.31.11.0.1111.52810.000000	ENGLISH - GROUP DENTAL INS	\$1,911.00	\$1,169.31	\$1,169.31	\$741.69	\$989.34	(\$247.65)	-12.96%
101.1276.31.11.0.1111.52920.000000	ENGLISH - GROUP LIFE INS	\$341.00	\$197.10	\$197.10	\$143.90	\$144.54	(\$0.64)	-0.19%
101.1276.31.11.0.1111.56110.000000	ENGLISH - SUPPLIES	\$3,500.00	\$2,913.87	\$2,913.87	\$586.13	\$0.00	\$586.13	16.75%

<b>GF Finance Expense Re</b>	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with z	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zero	balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1276.31.11.0.1111.56410.000000	ENGLISH - BOOKS	\$4,000.00	\$1,071.69	\$1,071.69	\$2,928.31	\$0.00	\$2,928.31	73.21
	Function: ENGLISH - 1111	\$494,942.70	\$318,574.09	\$318,574.09	\$176,368.61	\$233,719.87	(\$57,351.26)	-11.59
101.1276.31.11.0.1112.51110.000000	MATH - TEACHER SALARIES	\$513,987.94	\$300,293.25	\$300,293.25	\$213,694.69	\$219,571.75	(\$5,877.06)	-1.14
101.1276.31.11.0.1112.52110.000000	MATH - GROUP HEALTH INS	\$103,000.00	\$59,339.13	\$59,339.13	\$43,660.87	\$43,383.45	\$277.42	0.27
101.1276.31.11.0.1112.52200.000000	MATH - FICA & MED TAX	\$40,314.62	\$21,575.52	\$21,575.52	\$18,739.10	\$15,779.29	\$2,959.81	7.34
101.1276.31.11.0.1112.52710.000000	MATH - WORKERS COMP	\$4,110.81	\$622.54	\$622.54	\$3,488.27	\$0.00	\$3,488.27	84.86
101.1276.31.11.0.1112.52810.000000	MATH - GROUP DENTAL INS	\$2,294.00	\$1,169.22	\$1,169.22	\$1,124.78	\$989.34	\$135.44	5.90
101.1276.31.11.0.1112.52920.000000	MATH - GROUP LIFE INS	\$456.00	\$262.80	\$262.80	\$193.20	\$192.72	\$0.48	0.11
101.1276.31.11.0.1112.56110.000000	MATH - SUPPLIES	\$5,000.00	\$4,875.48	\$4,875.48	\$124.52	\$0.00	\$124.52	2.49
101.1276.31.11.0.1112.56410.000000	MATH - BOOKS	\$2,000.00	\$1,495.00	\$1,495.00	\$505.00	\$0.00	\$505.00	25.25
101.1276.31.11.0.1112.58110.000000	MATH - DUES	\$1,000.00	\$891.00	\$891.00	\$109.00	\$0.00	\$109.00	10.90
	Function: MATH - 1112	\$672,163.37	\$390,523.94	\$390,523.94	\$281,639.43	\$279,916.55	\$1,722.88	0.26
101.1276.31.11.0.1113.51110.000000	SCIENCE - TEACHER SALARIES	\$317,614.45	\$169,261.25	\$169,261.25	\$148,353.20	\$123,315.39	\$25,037.81	7.88
101.1276.31.11.0.1113.52110.000000	SCIENCE - GROUP HEALTH INS	\$20,000.00	\$32,728.81	\$32,728.81	(\$12,728.81)	\$21,611.70	(\$34,340.51)	-171.70
101.1276.31.11.0.1113.52200.000000	SCIENCE - FICA & MED TAX	\$25,063.47	\$12,146.74	\$12,146.74	\$12,916.73	\$8,890.28	\$4,026.45	16.07
101.1276.31.11.0.1113.52710.000000	SCIENCE - WORKERS COMP INS	\$2,556.16	\$351.27	\$351.27	\$2,204.89	\$0.00	\$2,204.89	86.26
101.1276.31.11.0.1113.52810.000000	SCIENCE - GROUP DENTAL INS	\$1,911.00	\$779.48	\$779.48	<b>\$</b> 1,131 <b>.</b> 52	\$659.56	\$471.96	24.70
101.1276.31.11.0.1113.52920.000000	SCIENCE - GROUP LIFE INS	\$342.00	\$164.25	\$164.25	\$177.75	\$120.45	\$57.30	16.75
101.1276.31.11.0.1113.56110.000000	SCIENCE - SUPPLIES	\$14,000.00	\$8,151.31	\$8,151.31	\$5,848.69	\$134.44	\$5,714.25	40.82
101.1276.31.11.0.1113.56410.000000	SCIENCE - BOOKS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00
101.1276.31.11.0.1113.58120.000000	SCIENCE - FIELD TRIPS	\$2,500.00	\$364.50	\$364.50	\$2,135.50	\$0.00	\$2,135.50	85.42
	Function: SCIENCE - 1113	\$385,487.08	\$223,947.61	\$223,947.61	\$161,539.47	\$154,731.82	\$6,807.65	1.77
101.1276.31.11.0.1114.51110.000000	SOCIAL STUDIES - TEACHER SALAR	\$389,093.43	\$225,491.47	\$225,491.47	\$163,601.96	\$162,596.19	\$1,005.77	0.26
101.1276.31.11.0.1114.52110.000000	SOCIAL STUDIES - GROUP HEALTH	\$20,000.00	\$38,789.59	\$38,789.59	(\$18,789.59)	\$25,500.86	(\$44,290.45)	-221.45
101.1276.31.11.0.1114.52200.000000	SOCIAL STUDIES - FICA & MED TA	\$30,148.84	\$16,456.03	\$16,456.03	\$13,692.81	\$11,919.97	\$1,772.84	5.88
101.1276.31.11.0.1114.52710.000000	SOCIAL STUDIES - WORKERS COMP	\$3,074.39	\$480.59	\$480.59	\$2,593.80	\$0.00	\$2,593.80	84.37
101.1276.31.11.0.1114.52810.000000	SOCIAL STUDIES - GROUP DENTAL	\$2,294.00	\$1,109.26	\$1,109.26	\$1,184.74	\$824.45	\$360.29	15.71
101.1276.31.11.0.1114.52920.000000	SOCIAL STUDIES - GROUP LIFE IN	\$342.00	\$197.10	\$197.10	\$144.90	\$144.54	\$0.36	0.11
101.1276.31.11.0.1114.56110.000000	SOCIAL STUDIES - SUPPLIES	\$5,500.00	\$322.94	\$322.94	\$5,177.06	\$99.90	\$5,077.16	92.31
101.1276.31.11.0.1114.56410.000000	SOCIAL STUDIES - BOOKS	\$2,500.00	\$1,021.42	\$1,021.42	\$1,478.58	\$0.00	\$1,478.58	59.14
101.1276.31.11.0.1114.58120.000000	SOCIAL STUDIES - FIELD TRIPS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00
	Function: SOCIAL STUDIED - 1114	\$453,952.66	\$283,868.40	\$283,868.40	\$170,084.26	\$201,085.91	(\$31,001.65)	-6.83
101.1276.31.11.0.1115.51110.000000	BUSINESS ED - TEACHER SALARIES	\$46,327.60	\$27,397.71	\$27,397.71	\$18,929.89	\$0.00	\$18,929.89	40.86
101.1276.31.11.0.1115.52110.000000	BUSINESS ED - GROUP HEALTH INS	\$8,337.14	\$5,924.08	\$5,924.08	\$2,413.06	\$0.00	\$2,413.06	28.94
101.1276.31.11.0.1115.52200.000000	BUSINESS ED - FICA & MED TAX	\$3,544.69	\$1,914.63	\$1,914.63	\$1,630.06	\$0.00	\$1,630.06	45.99
101.1276.31.11.0.1115.52710.000000	BUSINESS ED - WORKERS COMP	\$361.46	\$58.52	\$58.52	\$302.94	\$0.00	\$302.94	83.8
101.1276.31.11.0.1115.52810.000000	BUSINESS ED - GROUP DENTAL INS	\$383.00	\$104.93	\$104.93	\$278.07	\$0.00	\$278.07	72.60
101.1276.31.11.0.1115.52920.000000	BUSINESS ED - GROUP LIFE INS	\$57.00	\$28.47	\$28.47	\$28.53	\$0.00	\$28.53	50.05
101.1276.31.11.0.1115.56110.000000	BUSINESS ED - SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00
101.1276.31.11.0.1115.56410.000000	BUSINESS ED - BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00
	Function: BUSINESS ED - 1115	\$60,010.89	\$35,428.34	\$35,428.34	\$24,582.55	\$0.00	\$24,582.55	40.96
101.1276.31.11.0.1116.51110.000000	WORK-BASED LEARNING - TEACHER	\$75,573.27	\$44,975.70	\$44,975.70	\$30,597.57	\$32,982.30	(\$2,384.73)	-3.16
101.1276.31.11.0.1116.52110.000000	WORK-BASED LEARNING - GROUP HE	\$24,279.00	\$14,519.08	\$14,519.08	\$9,759.92	\$10,625.34	(\$865.42)	-3.56
101.1276.31.11.0.1116.52200.000000	WORK-BASED LEARNING - FICA & M	\$5,782.34	\$3,130.13	\$3,130.13	\$2,652.21	\$2,284.73	\$367.48	6.36
101.1276.31.11.0.1116.52710.000000	WORK-BASED LEARNING - WORKERS	\$590.12	\$93.55	\$93.55	\$496.57	\$0.00	\$496.57	84.15
101.1276.31.11.0.1116.52810.000000	WORK-BASED LEARNING - GROUP DE	\$383.00	\$194.87	\$194.87	\$188.13	\$164.89	\$23.24	6.07
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GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1276.31.11.0.1116.52920.000000	WORK-BASED LEARNING - GROUP LI	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11%
101.1276.31.11.0.1116.53230.000000	WORK-BASED LEARNING - CONTR SE	\$15,000.00	\$9,669.00	\$9,669.00	\$5,331.00	\$0.00	\$5,331.00	35.54%
101.1276.31.11.0.1116.55810.000000	WORK-BASED LEARNING - TRAVEL &	\$2,000.00	\$1,460.39	\$1,460.39	\$539.61	\$0.00	\$539.61	26.98%
101.1276.31.11.0.1116.56110.000000	WORK-BASED LEARNING - SUPPLIES	\$1,500.00	\$1,251.02	\$1,251.02	\$248.98	\$0.00	\$248.98	16.60%
	Function: WORK BASED LEARNING - 1116	\$125,164.73	\$75,326.59	\$75,326.59	\$49,838.14	\$46,081.35	\$3,756.79	3.00%
101.1276.31.11.0.1117.51110.000000	DRIVER'S ED - TEACHER SALARIES	\$65,572.73	\$67,478.20	\$67,478.20	(\$1,905.47)	\$34,182.30	(\$36,087.77)	-55.03%
101.1276.31.11.0.1117.52110.000000	DRIVERS ED - GROUP HEALTH INS	\$0.00	\$14,519.08	\$14,519.08	(\$14,519.08)	\$10,625.34	(\$25,144.42)	0.00%
101.1276.31.11.0.1117.52200.000000	DRIVER'S ED - FICA & MED TAX	\$5,782.34	\$4,824.13	\$4,824.13	\$958.21	\$2,339.27	(\$1,381.06)	-23.88%
101.1276.31.11.0.1117.52710.000000	DRIVER'S ED - WORKERS COMP	\$590.12	\$131.65	\$131.65	\$458.47	\$0.00	\$458.47	77.69%
101.1276.31.11.0.1117.52810.000000	DRIVER'S ED - GROUP DENTAL INS	\$383.00	\$194.87	\$194.87	\$188.13	\$164.89	\$23.24	6.07%
101.1276.31.11.0.1117.52920.000000	DRIVER'S ED - GROUP LIFE INS	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11%
101.1276.31.11.0.1117.54320.000000	DRIVER'S ED - REPAIR & MAINT	\$750.00	\$1,001.98	\$1,001.98	(\$251.98)	\$0.00	(\$251.98)	-33.60%
101.1276.31.11.0.1117.54420.000000	DRIVER'S ED - RENTAL OF VEHICL	\$5,000.00	\$1,775.04	\$1,775.04	\$3,224.96	\$0.00	\$3,224.96	64.50%
101.1276.31.11.0.1117.56110.000000	DRIVER'S ED - SUPPLIES	\$500.00	\$181.26	\$181.26	\$318.74	\$0.00	\$318.74	63.75%
101.1276.31.11.0.1117.56260.000000	DRIVER'S ED - GASOLINE	\$1,700.00	\$658.35	\$658.35	\$1,041.65	\$0.00	\$1,041.65	61.27%
	Function: DRIVER'S ED - 1117	\$80,335.19	\$90,797.41	\$90,797.41	(\$10,462.22)	\$47,335.89	(\$57,798.11)	-71.95%
101.1276.31.11.0.1118.51110.000000	PHOENIX - TEACHER SALARIES	\$140,686,31	\$84,088.20	\$84,088,20	\$56,598.11	\$61,664.80	(\$5,066.69)	-3.60%
101.1276.31.11.0.1118.52110.000000	PHOENIX - GROUP HEALTH INS	\$24,279.00	\$14,549.06	\$14,549,06	\$9,729,94	\$10,625,34	(\$895.40)	-3.69%
101.1276.31.11.0.1118.52200.000000	PHOENIX - FICA & MED TAX	\$10,762.89	\$6,137.25	\$6,137.25	\$4,625.64	\$4,500.67	\$124.97	1.16%
101.1276.31.11.0.1118.52710.000000	PHOENIX - WORKERS COMP	\$1,097.35	\$174.91	\$174.91	\$922.44	\$0.00	\$922.44	84.06%
101.1276.31.11.0.1118.52810.000000	PHOENIX - GROUP DENTAL INS	\$765.00	\$389.74	\$389.74	\$375.26	\$329.78	\$45.48	5.95%
101.1276.31.11.0.1118.52920.000000	PHOENIX - GROUP LIFE INS	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11%
101.1276.31.11.0.1118.56110.000000	PHOENIX - SUPPLIES	\$1,000.00	\$229.47	\$229.47	\$770.53	\$0.00	\$770.53	77.05%
	Function: PHOENIX PROG - 1118	\$178,704.55	\$105,634.33	\$105,634.33	\$73,070.22	\$77,168.77	(\$4,098.55)	-2.29%
101.1276.31.11.0.1119.56160.000000	COLLEGE EXAMS - TESTING MATERI	\$0.00	\$2,736.90	\$2,736.90	(\$2,736.90)	\$0.00	(\$2,736.90)	0.00%
	Function: COLLEGE EXAMS - 1119	\$0.00	\$2,736.90	\$2,736.90	(\$2,736.90)	\$0.00	(\$2,736.90)	0.00%
101.1276.31.11.0.1301.55660.000000	TECH CENTER ON BEHALF TUITION	\$712,052.00	\$0.00	\$0.00	\$712,052.00	\$0.00	\$712,052.00	100.00%
101.1276.31.11.0.1301.55670.000000	TECH CENTER TUITION	\$534,190.00	\$532,090.81	\$532,090.81	\$2,099.19	\$0.00	\$2,099.19	0.39%
	Function: TECHNICAL EDUCATION - 1301	\$1,246,242.00	\$532,090.81	\$532,090.81	\$714,151.19	\$0.00	\$714,151.19	57.30%
101.1276.31.11.0.1401.51110.000000	ATHLETICS - TEACHER SALARIES	\$132,344.00	\$89,460.49	\$89,460.49	\$42,883.51	\$45,314.74	(\$2,431.23)	-1.84%
101.1276.31.11.0.1401.51140.000000	ATHLETICS - HELPERS/OTHERS	\$7,000.00	\$5,585.00	\$5,585.00	\$1,415.00	\$0.00	\$1,415.00	20.21%
101.1276.31.11.0.1401.51510.000000	ATHLETICS - COACHES SALARIES	\$140,000.00	\$90,285.82	\$90,285.82	\$49,714.18	\$0.00	\$49,714.18	35.51%
101.1276.31.11.0.1401.52110.000000	ATHLETICS - GROUP HEALTH INS	\$41,243.00	\$28,296.28	\$28,296.28	\$12,946.72	\$13,965.48	(\$1,018.76)	-2.47%
101.1276.31.11.0.1401.52200.000000	ATHLETICS - FICA AND MED TAX	\$15,124.83	\$13,522.28	\$13,522.28	\$1,602.55	\$2,996.37	(\$1,393.82)	-9.22%
101.1276.31.11.0.1401.52310.000000	ATHLETIC-EMPLOYEE PENSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
101.1276.31.11.0.1401.52340.000000	VMERS	\$0.00	\$18.89	\$18.89	(\$18.89)	\$0.00	(\$18.89)	0.00%
101.1276.31.11.0.1401.52710.000000	ATHLETICS - WORKERS COMP	\$2,532.32	\$348.64	\$348.64	\$2,183.68	\$0.00	\$2,183.68	86.23%
101.1276.31.11.0.1401.52810.000000	ATHLETICS - GROUP DENTAL INS	\$765.00	\$389.74	\$389.74	\$375.26	\$269.82	\$105.44	13.78%
101.1276.31.11.0.1401.52920.000000	ATHLETICS - GROUP LIFE INS	\$285.00	\$199.48	\$199.48	\$85.52	\$85.48	\$0.04	0.01%
101.1276.31.11.0.1401.53220.000000	ATHLETICS - CONTRACTED SERVICE	\$45,000.00	\$46,384.00	\$46,384.00	(\$1,384.00)	\$0.00	(\$1,384.00)	-3.08%
101.1276.31.11.0.1401.54320.000000	ATHLETICS - REPAIR & MAINT	\$5,000.00	\$275.00	\$275.00	\$4,725.00	\$0.00	\$4,725.00	94.50%
101.1276.31.11.0.1401.54410.000000	ATHLETICS - RENTAL OF FACILITI	\$35,000.00	\$33,727.50	\$33,727.50	\$1,272.50	\$0.00	\$1,272.50	3.64%
101.1276.31.11.0.1401.55810.000000	ATHLETICS - TRAVEL & CONF	\$2,000.00	\$2,454.18	\$2,454.18	(\$454.18)	\$0.00	(\$454.18)	-22.71%
101.1276.31.11.0.1401.56110.000000	ATHLETICS - SUPPLIES	\$25,500.00	\$19,807.73	\$19,807.73	\$5,692.27	\$0.00	\$5,692.27	22.32%
101.1276.31.11.0.1401.58110.000000	ATHLETICS - LEAGUE DUES	\$13,000.00	\$10,111.97	\$10,111.97	\$2,888.03	\$0.00	\$2,888.03	22.22%
	Function: ATHLETICS - 1401	\$467,294.15	\$340,867.00	\$340,867.00	\$126,427.15	\$62,631.89	\$63,795.26	13.65%

GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance  Print	accounts with ze	ero balance 🗸 i	Filter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer		_		_		•	Ü
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Buc
101.1276.31.11.0.1501.51110.000000	CO-CURRICULAR - TEACHER SALARI	\$70,000.00	\$41,198.25	\$41,198.25	\$28,801.75	\$30,184.40	(\$1,382.65)	-1.98%
101.1276.31.11.0.1501.52200.000000	CO-CURRICULAR - FICA & MED TAX	\$5,250.00	\$3,082.02	\$3,082.02	\$2,167.98	\$2,232.37	(\$64.39)	-1.23%
101.1276.31.11.0.1501.52710.000000	CO-CURRICULAR - WORKERS COMP	\$600.00	\$7.61	\$7.61	\$592.39	\$0.00	\$592.39	98.73%
101.1276.31.11.0.1501.55810.000000	CO-CURRICULAR - TRAVEL & CONF	\$500.00	\$335.39	\$335.39	\$164.61	\$0.00	\$164.61	32.92%
101.1276.31.11.0.1501.56110.000000 101.1276.31.11.0.1501.58110.000000	CO-CURRICULAR - SUPPLIES CO-CURRICULAR - DUES	\$1,000.00 \$1,700.00	\$0.00 \$1,200.00	\$0.00 \$1,200.00	\$1,000.00 \$500.00	\$0.00 \$0.00	\$1,000.00 \$500.00	100.00% 29.41%
101.1276.31.11.0.1501.58110.000000	Function: CO-CURRICULAR - 1501	\$1,700.00 \$79,050.00	\$1,200.00 \$45,823.27	\$1,200.00 \$45,823.27	\$33,226.73	\$0.00 \$32,416.77	\$809.96	1.02%
	Function: CO-CORRICOLAR - 1501	\$79,050.00	Φ45,023.2 <i>1</i>	545,623.27	\$33,220.73	\$32,416.77	\$609.96	1.02%
101.1276.31.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$299,690.16	\$130,943.43	\$130,943.43	\$168,746.73	\$92,313.60	\$76,433.13	25.50%
101.1276.31.11.0.2120.51610.000000	SCHOOL COUNSELOR - CLERICAL WA	\$94,036.00	\$76,522.58	\$76,522.58	\$17,513.42	\$30,988.50	(\$13,475.08)	-14.33%
101.1276.31.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$109,641.00	\$49,659.58	\$49,659.58	\$59,981.42	\$32,713.31	\$27,268.11	24.87%
101.1276.31.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.1276.31.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$30,120.66	\$14,661.02	\$14,661.02	\$15,459.64	\$8,626.60	\$6,833.04	22.69%
101.1276.31.11.0.2120.52310.000000	SCHOOL COUNSELOR - EMP PENSION	\$4,702.00	\$3,787.46	\$3,787.46	\$914.54	\$1,549.43	(\$634.89)	-13.50%
101.1276.31.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$3,071.50	\$550.50	\$550.50	\$2,521.00	\$0.00	\$2,521.00	82.08%
101.1276.31.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$2,294.00	\$899.40	\$899.40	\$1,394.60	\$719.52	\$675.08	29.43%
101.1276.31.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$513.00	\$243.53	\$243.53	\$269.47	\$122.64	\$146.83	28.62%
101.1276.31.11.0.2120.53220.000000	SCHOOL COUNSELOR - CONTRACT SI	\$15,000.00	\$2,468.71	\$2,468.71	\$12,531.29	\$0.00	\$12,531.29	83.54%
101.1276.31.11.0.2120.53310.000000	SCHOOL COUNSELOR - TRAINING	\$500.00	\$1,200.00	\$1,200.00	(\$700.00)	\$0.00	(\$700.00)	-140.00%
101.1276.31.11.0.2120.55510.000000	SCHOOL COUNSELOR - PRINTING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
101.1276.31.11.0.2120.55810.000000	SCHOOL COUNSELOR - TRAVEL & CO	\$0.00	\$264.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
101.1276.31.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$2,500.00	\$892.97	\$892.97	\$1,607.03	\$778.32	\$828.71	33.15%
101.1276.31.11.0.2120.58110.000000	SCHOOL COUNSELOR - DUES	\$250.00	\$180.00	\$180.00	\$70.00	\$0.00	\$70.00	28.00%
101.1276.31.11.0.2120.58120.000000	SCHOOL COUNSELOR - FIELD TRIPS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: GUIDANCE - 2120	\$573,618.32	\$282,273.18	\$282,273.18	\$291,345.14	\$167,811.92	\$123,533.22	21.54%
101.1276.31.11.0.2131.51110.000000	HEALTH - SALARIES	\$128,023.30	\$90,529.15	\$90,529.15	\$37,494.15	\$65,049.85	(\$27,555.70)	-21.52%
101.1276.31.11.0.2131.52110.000000	HEALTH - GROUP HEALTH INS	\$24,279.00	\$14,519.08	\$14,519.08	\$9,759.92	\$10,625.34	(\$865.42)	-3.56%
101.1276.31.11.0.2131.52200.000000	HEALTH - FICA & MED TAX	\$9,794.34	\$6,144.40	\$6,144.40	\$3,649.94	\$4,391.95	(\$742.01)	-7.58%
101.1276.31.11.0.2131.52710.000000	HEALTH - WORKERS' COMP INS	\$999.50	\$188.02	\$188.02	\$811.48	\$0.00	\$811.48	81.19%
101.1276.31.11.0.2131.52810.000000	HEALTH - DENTAL INSURANCE	\$383.00	\$289.91	\$289.91	\$93.09	\$329.78	(\$236.69)	-61.80%
101.1276.31.11.0.2131.52920.000000	HEALTH - LIFE INSURANCE	\$104.00	\$65.70	\$65.70	\$38.30	\$48.18	(\$9.88)	-9.50%
101.1276.31.11.0.2131.53430.000000	HEALTH - IMMUNIZATIONS	\$500.00	\$351.00	\$351.00	\$149.00	\$0.00	\$149.00	29.80%
101.1276.31.11.0.2131.54320.000000	HEALTH - REPAIR & MAINT	\$250.00	\$148.34	\$148.34	\$101.66	\$0.00	\$101.66	40.66%
101.1276.31.11.0.2131.56110.000000	HEALTH - SUPPLIES	\$3,000.00	\$1,507.62	\$1,507.62	\$1,492.38	\$0.00	\$1,492.38	49.75%
	Function: HEALTH - 2131	\$167,333.14	\$113,743.22	\$113,743.22	\$53,589.92	\$80,445.10	(\$26,855.18)	-16.05%
101.1276.31.11.0.2141.51720.000000	BEHAVIOR SUPPORT - SALARIES	\$125,290,23	\$78,824,16	\$78,824.16	\$46,466.07	\$21,558,32	\$24,907,75	19.88%
101.1276.31.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$60,000.00	\$18,747.56	\$18,747,56	\$41,252,44	\$0.00	\$41,252,44	68.75%
101.1276.31.11.0.2141.52110.000000	BEHAVIOR SUPPORT - GROUP HEALT	\$0.00	\$5,318.79	\$5,318.79	(\$5,318.79)	\$0.00	(\$5,318.79)	0.00%
101.1276.31.11.0.2141.52200.000000	BEHAVIOR SUPPORT - FICA & MED	\$9,585.00	\$7,364.58	\$7,364.58	\$2,220.42	\$1,649.23	\$571.19	5.96%
101.1276.31.11.0.2141.52710.000000	BEHAVIOR SUPPORT - WORKERS CON	\$978.00	\$197.96	\$197.96	\$780.04	\$0.00	\$780.04	79.76%
101.1276.31.11.0.2141.52810.000000	BEHAVIOR SUPPORT - GROUP DENTA	\$0.00	\$420.10	\$420.10	(\$420.10)	\$0.00	(\$420.10)	0.00%
101.1276.31.11.0.2141.52920.000000	BEHAVIOR SUPPORT - LIFE INSURA	\$114.00	\$98,22	\$98.22	\$15.78	\$24.09	(\$8.31)	-7.29%
	Function: BEHAVIOR SUPPORT - 2141	\$195,967.23	\$110,971.37	\$110,971.37	\$84,995.86	\$23,231.64	\$61,764.22	31.52%
101.1276.31.11.0.2190.51110.000000	JROTC - SALARIES	\$100,000.00	\$110,543.76	\$110,543.76	(\$10,543.76)	\$82,411.82	(\$92,955.58)	-92.96%
101.1276.31.11.0.2190.51110.000000	JROTC - GROUP HEALTH INS	\$0.00	\$59.96	\$59.96	(\$59.96)	\$0.00	(\$59.96)	0.00%
101.1276.31.11.0.2190.52210.000000	JROTC - FICA & MED TAX	\$9,448.00	\$8,397.50	\$8,397.50	\$1,050.50	\$6,261.29	(\$5,210.79)	-55.15%
101.1276.31.11.0.2190.52200.000000	JROTC - WORKERS COMP	\$556.00	\$251.61	\$251.61	\$304.39	\$0.00	\$304.39	54.75%
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1011278.311.0.2109.32993.000000	GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Account Number	Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance Print	accounts with ze	ero balance 🗹 Fi	ilter Encumbrance	Detail by Date I	Range
1911/17/23.11.10.2190.32991.000000   JROTTC - IREN SUPANCE   \$57.00   \$65.70   \$65		Exclude Inactive Accounts with zer	o balance						
1911/12/11/10/21/90 521920 0000000   JROTC - LIPE INSURANCE   \$57.00   \$65.70   \$46.70   \$45.16   \$65.86)   9.101/12/13/11/10/21/90 561100.000000   JROTC - SUPPLIES   \$100.00   \$122.42   \$122.42   \$20.00   \$122.42   \$101.12/12/13/11/10/21/90 561100.000000   JROTC - HUNDRIS   \$500.00   \$120.00000   JROTC - HUNDRIS   \$500.00   \$120.00000   JROTC - HUNDRIS   \$500.00   \$120.00000   \$100.77   \$500.00   \$43.830.0   9.101/12/13/11/10/21/10/21/11/10/21/90 5110.000000   JROTC - HUNDRIS   \$500.00   \$120.000000   \$100.00000   JROTC - HUNDRIS   \$15.644.00   \$120.000000   \$120.000000   JROTC - HUNDRIS   \$15.644.00   \$120.000000   \$120.000000   JROTC - HUNDRIS   \$15.644.00   \$120.000000   \$120.000000   JROTC - HUNDRIS   \$15.644.00   \$120.000000   \$120.0000000   JROTC - HUNDRIS   \$15.644.00   \$120.000000   JROTC - HUNDRIS   \$100.0000000   JROTC - HUNDRIS   \$15.644.00   \$120.0000000   JROTC - HUNDRIS   \$100.000000   JROTC - HUNDRIS   \$100.0000000   JROTC - HUNDRIS   \$100.000000   JROTC - HUNDRIS   \$100.0000000000000000000000000000000000	Account Number	 Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bi
1911/276.311.10.22190.58191.000000 JROTG - SUPPLIES \$100.00 \$122.42 \$122.42 \$122.42 \$0.00 \$62.20 \$10.00000 JROTG - FIELD TRIPS \$500.00 \$62.00 \$62.00 \$4.938.00 \$30.00 \$4.938.00 \$101.1276.311.10.22190.58192.000000 JROTG - FIELD TRIPS \$500.00 \$62.00 \$62.00 \$4.938.00 \$30.00 \$4.938.00 \$101.1276.311.10.22190.58192.000000 JROTG - FIELD TRIPS \$500.00 \$62.00 \$62.00 \$4.938.00 \$30.00 \$4.938.00 \$101.1276.311.10.2220.5110.000000 LIBRARY - SALARIES \$75.673.61 \$41.153.93 \$41.153.93 \$34.419.88 \$2.902.30 \$1.427.59 \$101.1276.311.10.2220.5110.000000 LIBRARY - FARA WAGES \$7.820.00 \$1.154.0	101.1276.31.11.0.2190.52810.000000	JROTC - DENTAL INSURANCE	\$383.00	\$389.74	\$389.74	(\$6.74)	\$329.78	(\$336.52)	-87.86
19(1):17(2):31:10.2199.55190.000000	101.1276.31.11.0.2190.52920.000000	JROTC - LIFE INSURANCE	\$57.00	\$65.70	\$65.70	(\$8.70)	\$48.18	(\$56.88)	-99.79
101.1278.31.11.0.2190.55120.000000	101.1276.31.11.0.2190.56110.000000	JROTC - SUPPLIES	\$100.00	\$122.42	\$122.42	(\$22.42)	\$0.00	(\$22.42)	-22.42
101.1278.31.11.0.2190.55120.000000	101.1276.31.11.0.2190.56190.000000	JROTC - AWARDS	\$300.00	\$196.23	\$196.23	, ,	\$0.00	\$103.77	34.59
Fending: JROTC - 2190  \$115,044.00  \$120,088.92  \$120,088.92  \$82,081.07  \$80,051.07  \$803,059.99  \$9.001.1276.31.11.0.2220.51110.000000  LIBRARY - PARA WAGES  \$75,573.81  \$41,153.93  \$41,155.93  \$44,18.88  \$32,982.30  \$1,437.58  \$101.1276.31.11.0.2220.52110.000000  LIBRARY - PARA WAGES  \$37,826.00  \$21,844.80  \$10,1276.31.11.0.2220.5210.000000  LIBRARY - PARA WAGES  \$37,826.00  \$21,844.81  \$17,544.71  \$10,212.29  \$50,065.65  \$1,146.64  \$10,1276.31.11.0.2220.5210.000000  LIBRARY - PARA WAGES  \$37,826.00  \$17,544.71  \$17,544.71  \$10,212.29  \$50,065.65  \$1,146.64  \$10,1276.31.11.0.2220.52210.000000  LIBRARY - VINERS ONLY  \$3,140.00  \$1,146.87		JROTC - FIELD TRIPS					\$0.00	\$4,938.00	98.76
1911/12/63.11.0.2220.5210.000000   LIBRARY - PARA WAGES   \$7,862.00   \$21,844.80   \$15,981.20   \$11,985.12   \$3,986.80   \$1,917.76   \$11.01.2220.5210.000000   LIBRARY - FIGA & MED TAX   \$8,875.34   \$4,483.91   \$4,483.91   \$4,183.91   \$4,91.43   \$3,203.11   \$888.32   \$10,112/63.11.01.2220.52210.000000   LIBRARY - WIGHERS   \$1,892.00   \$1,446.81   \$14,88.91   \$4,883.91   \$1,914.33   \$303.31   \$888.32   \$10,112/63.11.01.2220.52210.000000   LIBRARY - WIGHERS   \$1,892.00   \$1,446.81   \$14,88.81							\$89,051.07		-80.54
191.1276.31.1.0.2220.52210.000000 LBRARY -GROUP HEALTH INS \$27.757.00 \$17.544.71 \$10.212.29 \$9.086.65 \$1.146.64 \$10.1276.31.11.0.2220.5220.000000 LBRARY -VIGEA BED TAX \$8.675.34 \$4.849.91 \$4.489.91 \$4.489.91 \$3.203.11 \$308.82 \$1.101.1276.31.11.0.2220.52210.000000 LBRARY -VIGEA BED TAX \$8.675.34 \$4.849.91 \$4.489.91 \$4.489.91 \$3.203.11 \$308.82 \$1.101.1276.31.11.0.2220.5210.000000 LBRARY -VIGEA BED TAX \$8.675.34 \$4.00.00000 \$1.000000 LBRARY -VIGEA BED TAX \$8.675.34 \$4.00.00000 \$1.000000 LBRARY -WORKERS COMP \$885.12 \$146.68 \$1.146.67	101.1276.31.11.0.2220.51110.000000	LIBRARY - SALARIES	\$75,573.81	\$41,153.93	\$41,153.93	\$34,419.88	\$32,982.30	\$1,437.58	1.90
1911/1276.311.01.02205.3291.0000000									11.62
1911/1976/3111.012205.05240.000000									4.13
19.1376.31.11.0.2220.52940.000000									11.39
101.1726.31.11.0.2220.52110.000000				. ,				•	7.24
101.1276.31.11.0.2220.52910.000000									83.41
101.1276.31.11.0.220.220.20000000									6.07
101.1276.31.11.0.2220.58110.000000									2.69
101.1276.31.11.0.220.5611.0.000000									-16.99
Internation   Library - Dies   \$280.00   \$288.00   \$289.00   \$9.00								· · · · · ·	40.34
Function: LIBRARY - 2220 \$167,389.27 \$96,514.72 \$96,514.72 \$70,874.55 \$58,658.62 \$12,215.93 \$101.1276.31.110.2410.51210.000000 PRINCIPALS OFFICE - PARA WAGES \$97,855.00 \$50,501.50 \$50,501.50 \$47,383.50 \$26,605.74 \$17,747.76 1 101.1276.31.110.2410.51610.000000 PRINCIPALS OFFICE - ADMIN WAGE \$287,094.50 \$207,117.43 \$279,117.43 \$79,977.07 \$76,446.64 \$3.530.43 \$101.1276.31.110.2410.51610.000000 PRINCIPALS OFFICE - CLERICAL W \$12,289.797 \$93,293.89 \$83,293.89 \$29,594.08 \$53,846.00 \$65.25.192 \$101.1276.31.110.2410.52910.000000 PRINCIPALS OFFICE - GROUP HEAL \$112,349.00 \$57,540.32 \$44,808.68 \$23,529.36 \$21,179.32 \$1.01.1276.31.110.2410.52910.000000 PRINCIPALS OFFICE - HEAR \$14,000.00 \$50.00 \$14,000.00 \$10.1276.31.110.2410.2410.52210.000000 \$14,000.00 \$10.1276.31.110.2410.2410.52210.000000 \$14,000.00 \$10.1276.31.110.2410.2410.52210.000000 \$14,000.00 \$14,000.00 \$10.1276.31.110.2410.2410.52210.000000 \$14,000.00 \$14,000.00 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000 \$1,000.00 \$1,000.00 \$1,000 \$1,000.00 \$1,000									-3.21
101.1276.31.11.0.2410.51410.000000   PRINCIPALS OFFICE - ADMIN WAGE   \$287.945.50   \$207.117.43   \$297.117.43   \$79.977.07   \$76.446.64   \$3.530.43   \$101.1276.31.11.0.2410.51610.000000   PRINCIPALS OFFICE - CERICAL W   \$12.887.97   \$93.293.89   \$93.293.89   \$29.594.08   \$35.846.00   \$66.251.92   \$101.1276.31.11.0.2410.52110.000000   PRINCIPALS OFFICE - GROUP HEAL   \$112.349.00   \$67.540.32   \$67.540.32   \$44.808.68   \$23.629.36   \$21.179.32   \$101.1276.33.111.0.2410.5210.000000   PRINCIPALS OFFICE - FICA & MED   \$40.3794.34   \$25.395.55   \$25.395.55   \$14.903.80   \$13.785.56   \$4.606.32   \$101.1276.33.111.0.2410.5220.000000   PRINCIPALS OFFICE - FICA & MED   \$40.3794.34   \$25.395.55   \$25.395.55   \$14.993.88   \$10.378.56   \$4.606.32   \$101.1276.33.111.0.2410.52230.000000   PRINCIPALS OFFICE - FINE PLOYEE PE   \$61.44.88   \$3.884.28   \$2.460.60   \$763.20   \$1.697.40   \$2.101.1276.33.111.0.2410.52230.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COUP DENT   \$1.7279.00   \$866.56   \$866.56   \$863.14   \$441.14   \$422.00   \$2.001.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.7279.00   \$866.56   \$865.66   \$863.14   \$441.14   \$422.00   \$2.001.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.001.00   \$762.98   \$762.98   \$338.00   \$393.30   \$0.00   \$3.043.99   \$101.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.001.00   \$762.98   \$762.98   \$338.00   \$393.34   \$443.84   \$441.44   \$422.00   \$2.001.1276.33.111.0.2410.5530.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.000.00   \$762.98   \$762.98   \$338.00   \$333.30   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.	101.1276.31.11.0.2220.38110.000000								7.30
101.1276.31.11.0.2410.51410.000000   PRINCIPALS OFFICE - ADMIN WAGE   \$287.945.50   \$207.117.43   \$297.117.43   \$79.977.07   \$76.446.64   \$3.530.43   \$101.1276.31.11.0.2410.51610.000000   PRINCIPALS OFFICE - CERICAL W   \$12.887.97   \$93.293.89   \$93.293.89   \$29.594.08   \$35.846.00   \$66.251.92   \$101.1276.31.11.0.2410.52110.000000   PRINCIPALS OFFICE - GROUP HEAL   \$112.349.00   \$67.540.32   \$67.540.32   \$44.808.68   \$23.629.36   \$21.179.32   \$101.1276.33.111.0.2410.5210.000000   PRINCIPALS OFFICE - FICA & MED   \$40.3794.34   \$25.395.55   \$25.395.55   \$14.903.80   \$13.785.56   \$4.606.32   \$101.1276.33.111.0.2410.5220.000000   PRINCIPALS OFFICE - FICA & MED   \$40.3794.34   \$25.395.55   \$25.395.55   \$14.993.88   \$10.378.56   \$4.606.32   \$101.1276.33.111.0.2410.52230.000000   PRINCIPALS OFFICE - FINE PLOYEE PE   \$61.44.88   \$3.884.28   \$2.460.60   \$763.20   \$1.697.40   \$2.101.1276.33.111.0.2410.52230.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COURSE REI   \$2.600.00   \$0.00   \$0.00   \$2.600.00   \$1.350.00   \$1.250.00   \$4.001.000000   PRINCIPALS OFFICE - COUP DENT   \$1.7279.00   \$866.56   \$866.56   \$863.14   \$441.14   \$422.00   \$2.001.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.7279.00   \$866.56   \$865.66   \$863.14   \$441.14   \$422.00   \$2.001.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.001.00   \$762.98   \$762.98   \$338.00   \$393.30   \$0.00   \$3.043.99   \$101.1276.33.111.0.2410.5290.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.001.00   \$762.98   \$762.98   \$338.00   \$393.34   \$443.84   \$441.44   \$422.00   \$2.001.1276.33.111.0.2410.5530.000000   PRINCIPALS OFFICE - GROUP DENT   \$1.000.00   \$762.98   \$762.98   \$338.00   \$333.30   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.00   \$3.043.99   \$30.	101 1276 21 11 0 2410 51210 000000	DDINCIDALS OFFICE DADA WACES	¢07.955.00	\$50 501 50	\$50 501 50	\$47.252.50	\$20,605,74	¢17 747 76	18.14
101.1276.31.11.0.2410.5210.000000 PRINCIPALS OFFICE - CLERICAL W \$122.887.97 \$33.293.89 \$32.93.89 \$29.584.08 \$35.846.00 \$68.251.92)									1.23
101.1276.31.11.0.2410.5210.000000 PRINCIPALS OFFICE - GROUP HEAL \$112.349.00 \$67.540.32 \$67.540.32 \$44.08.68 \$23.629.36 \$21.179.32 \$1.17									-5.09
101.1276.31.11.0.2410.5290.000000   PRINCIPALS OFFICE - HRA   \$14,000.00   \$0.00   \$5.000   \$14,000.00   \$10.000.00   \$10.1276.31.11.0.2410.52200.000000   PRINCIPALS OFFICE - FICA & MED   \$40,379.43   \$25,395.55   \$25,395.55   \$21,493.88   \$10,378.56   \$4,605.32   \$1.101.1276.31.11.0.2410.52310.000000   PRINCIPALS OFFICE - EMPLOYEE PE   \$6,144.88   \$3,684.28   \$3,684.28   \$2,460.60   \$763.20   \$7,697.40   \$2.101.1276.31.11.0.2410.52310.000000   PRINCIPALS OFFICE - WHERS   \$3,336.00   \$2,609.79   \$2,609.79   \$726.21   \$1,554.33   \$828.12   \$2.101.1276.31.11.0.2410.52510.000000   PRINCIPALS OFFICE - COURSE REI   \$2,600.00   \$0.00   \$0.00   \$3,000.00   \$1,350.00   \$1,350.00   \$1,250.00   \$1,250.00   \$1,1276.31.11.0.2410.52710.000000   PRINCIPALS OFFICE - GROUP DENT   \$1,779.00   \$865.86   \$865.86   \$865.81   \$441.14   \$422.00   \$10.1276.31.11.0.2410.52810.000000   PRINCIPALS OFFICE - GROUP LIFE   \$1,091.00   \$762.98   \$752.98   \$338.02   \$293.64   \$444.38   \$441.14   \$422.00   \$10.1276.31.11.0.2410.52940.000000   PRINCIPALS OFFICE - GROUP LIFE   \$1,091.00   \$762.98   \$762.98   \$338.02   \$293.64   \$444.38   \$441.14   \$442.00   \$10.1276.31.11.0.2410.52940.000000   PRINCIPALS OFFICE - GROUP LIFE   \$1,091.00   \$762.98   \$752.98   \$338.00   \$293.64   \$444.38   \$441.14   \$442.00   \$441.14   \$441.14   \$442.00   \$441.14   \$441.14   \$442.00   \$441.14   \$									
101.1276.31.11.0.2410.52200.000000									18.85 100.00
101.1276.31.11.0.2410.52340.000000									
101.1276.31.11.0.2410.52340.000000									11.41
101.1276.31.11.0.2410.52510.000000									27.62
101.1276.31.11.0.2410.52920.000000   PRINCIPALS OFFICE -WORKERS COM   \$4,117.28   \$1,071.29   \$3,045.99   \$0.00   \$3,045.99   7									-24.82
101.1276.31.11.0.2410.52810.000000   PRINCIPALS OFFICE - GROUP DENT   \$1,729.00   \$865.86   \$865.86   \$863.14   \$441.14   \$422.00   2   101.1276.31.11.0.2410.52820.000000   PRINCIPALS OFFICE - GROUP LIFE   \$1,091.00   \$752.98   \$752.98   \$338.02   \$293.64   \$44.38   \$443.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$343.30   \$3.00   \$									48.08
101.1276.31.11.0.2410.52920.000000									73.98
101.1276.31.11.0.2410.52940.000000 PRINCIPALS OFFICE - GROUP LTD \$1,000.00 \$656.70 \$656.70 \$343.30 \$0.00 \$343.30 \$3 \$101.1276.31.11.0.2410.53220.000000 PRINCIPALS OFFICE - CONTRACTED \$2,000.00 \$3,542.30 \$3,542.30 \$61,542.30 \$0.00 \$0.00 \$50.00 \$1,542.30 \$7,000.00 \$1,00				'	'				24.41
101.1276.31.11.0.2410.53220.000000 PRINCIPALS OFFICE - CONTRACTED \$2,000.00 \$3,542.30 \$3,542.30 \$3,542.30 \$0.00 \$0.00 \$50.00 \$50.00 \$10.1276.31.11.0.2410.54320.000000 PRINCIPALS OFFICE - REPAIR & \$500.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00 \$500.00 \$500.00 \$0.00 \$500.00 \$10.1276.31.11.0.2410.55310.000000 PRINCIPALS OFFICE - POSTAGE \$8,000.00 \$1,698.36 \$1,698.36 \$6,301.64 \$0.00 \$6,301.64 \$7.10.1276.31.11.0.2410.55510.000000 PRINCIPALS OFFICE - PRINTING \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$10.1276.31.11.0.2410.55510.000000 PRINCIPALS OFFICE - PRINTING \$4,000.00 \$2,604.25 \$2,604.25 \$1,104.25 \$4,000.00 \$10.1276.31.11.0.2410.55110.000000 PRINCIPALS OFFICE - SUPPLIES \$12,000.00 \$7,046.75 \$7,046.75 \$4,953.25 \$62.00 \$4,891.25 \$101.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$1,549.95 \$1,549.95 \$6,450.05 \$1,805.30 \$4,644.75 \$101.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$4,791.9 \$479.19 \$270.81 \$0.00 \$2,532.00 \$4.00 \$2,532.00 \$4.00.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$4,73,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 \$1.10.1276.31.11.0.2610.51810.000000 PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 \$1.10.1276.31.11.0.2610.51810.000000 PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 \$1.10.1276.31.11.0.2610.51810.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 \$11,661.66 \$101.1276.31.11.0.2610.5210.000000 FACILITIES - FICA & MED TAX \$33,400.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 \$(\$26,879.02) \$2.10.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$4,454.83 \$3,628.35 \$2.10.10.1276.31.11.0.2610.52340.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$4,454.83 \$3,628.35 \$2.10.10.1276.31.11.0.2610.52340.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2									4.07
101.1276.31.11.0.2410.54320.000000 PRINCIPALS OFFICE - REPAIR & M \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$10.1276.31.11.0.2410.55330.000000 PRINCIPALS OFFICE - POSTAGE \$8,000.00 \$1,698.36 \$1,698.36 \$6,301.64 \$0.00 \$6,301.64 7 101.1276.31.11.0.2410.55510.00000 PRINCIPALS OFFICE - PRINTING \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$101.1276.31.11.0.2410.55510.00000 PRINCIPALS OFFICE - PRINTING \$4,000.00 \$2,604.25 \$2,604.25 \$2,604.25 \$2,604.25 \$4,953.25 \$62.00 \$4,891.25 \$4.101.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - SUPPLIES \$12,000.00 \$7,046.75 \$7,046.75 \$7,046.75 \$4,953.25 \$62.00 \$4,891.25 \$4.101.1276.31.11.0.2410.56180.000000 PRINCIPALS OFFICE - GRADUATION \$8,000.00 \$1,549.95 \$1,549.95 \$6,450.05 \$1,805.30 \$4,644.75 \$5.101.1276.31.11.0.2410.56410.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$479.19 \$479.19 \$270.81 \$0.00 \$2,70.81 \$3.101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$2,968.00 \$2,968.00 \$2,532.00 \$0.00 \$2,532.00 \$4.101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 \$1.101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 \$54,604.92 \$-1.101.1276.31.11.0.2610.52190.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 \$11,661.66 \$-101.1276.31.11.0.2610.52190.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$2,4627.36 \$24,627.36 \$8,792.64 \$9,761.07 \$2,968.00 \$2,969.00 \$2,532.10 \$3,628.35 \$2.101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$1,727.90 \$1,727.90 \$2,523.10 \$5,402.12 \$2,879.02 \$2.101.1276.31.11.0.2610.52340.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$1,727.90 \$1,727.90 \$1,540.21 \$2,879.02 \$2.101.1276.31.11.0.2610.52340.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,727.90 \$1,									34.33
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101.1276.31.11.0.2410.55510.000000 PRINCIPALS OFFICE - PRINTING \$4,000.00 \$0.00 \$0.00 \$4,000.00 \$0.00 \$4,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1									100.00
101.1276.31.11.0.2410.55810.000000 PRINCIPALS OFFICE -TRAVEL & CO \$1,500.00 \$2,604.25 \$2,604.25 \$(\$1,104.25) \$40.00 \$(\$1,144.25) -70.00000000000000000000000000000000000									78.77
101.1276.31.11.0.2410.56110.000000 PRINCIPALS OFFICE - SUPPLIES \$12,000.00 \$7,046.75 \$7,046.75 \$4,953.25 \$62.00 \$4,891.25 4 101.1276.31.11.0.2410.56180.000000 PRINCIPALS OFFICE - GRADUATION \$8,000.00 \$1,549.95 \$1,549.95 \$6,450.05 \$1,805.30 \$4,644.75 5 101.1276.31.11.0.2410.56410.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$479.19 \$479.19 \$270.81 \$0.00 \$2,70.81 3 101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$2,968.00 \$2,968.00 \$2,532.00 \$0.00 \$2,532.00 4 Function: PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 1 101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 \$47,269.20 \$11,1661.66 - 101.1276.31.11.0.2610.52190.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 \$11,661.66 - 101.1276.31.11.0.2610.52190.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 \$968.43 - 101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 \$2,879.02 - 2101.1276.31.11.0.2610.52340.000000 FACILITIES - WHERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 \$2									100.00
101.1276.31.11.0.2410.56180.000000 PRINCIPALS OFFICE - GRADUATION \$8,000.00 \$1,549.95 \$1,549.95 \$6,450.05 \$1,805.30 \$4,644.75 5 101.1276.31.11.0.2410.56410.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$479.19 \$479.19 \$270.81 \$0.00 \$270.81 3 101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$2,968.00 \$2,968.00 \$2,532.00 \$0.00 \$2,532.00 4 Function: PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 1 101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 \$47,269.20 \$111,661.66 - 101.1276.31.11.0.2610.52190.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 \$11,661.66 - 101.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$10.11.1276.31.11.0.2610.52200.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 \$968.43 - 101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 \$2,879.02 - 2101.1276.31.11.0.2610.52340.000000 FACILITIES - WHERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 \$2								,	-76.28
101.1276.31.11.0.2410.56410.000000 PRINCIPALS OFFICE - BOOKS \$750.00 \$479.19 \$479.19 \$270.81 \$0.00 \$270.81 3 101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$2,968.00 \$2,968.00 \$2,532.00 \$0.00 \$2,532.00 4 Function: PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 1 101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 \$54,604.92 -1.101.1276.31.11.0.2610.52110.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$35,607.54 \$47,269.20 \$11,661.66 -101.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$10.11.1276.31.11.0.2610.52200.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 \$968.43 -101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 \$2,879.02 -2.101.1276.31.11.0.2610.52340.000000 FACILITIES-VMERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2									40.76
101.1276.31.11.0.2410.58110.000000 PRINCIPALS OFFICE - DUES \$5,500.00 \$2,968.00 \$2,968.00 \$2,532.00 \$0.00 \$2,532.00 4 Function: PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 1 \$101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 (\$54,604.92) -1.1276.31.11.0.2610.52110.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 (\$11,661.66) -1.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$101.1276.31.11.0.2610.52200.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 (\$968.43) -101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 (\$2,879.02) -2.101.1276.31.11.0.2610.52340.000000 FACILITIES - WHERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2									58.06
Function: PRINCIPALS OFFICE - 2410 \$736,834.06 \$473,378.39 \$473,378.39 \$263,455.67 \$182,215.91 \$81,239.76 1  101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 (\$54,604.92) -1.  101.1276.31.11.0.2610.52110.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 (\$11,661.66) -1.  101.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$14,000.00 \$10.1276.31.11.0.2610.52200.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 (\$968.43) -1.  101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 (\$2,879.02) -2.  101.1276.31.11.0.2610.52340.000000 FACILITIES - WHERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 \$2.	101.1276.31.11.0.2410.56410.000000								36.11
101.1276.31.11.0.2610.51810.000000 FACILITIES - CUSTODIAN WAGES \$425,530.00 \$339,548.52 \$339,548.52 \$85,981.48 \$140,586.40 (\$54,604.92) -1. 101.1276.31.11.0.2610.52110.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 (\$11,661.66) -1. 101.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$1	101.1276.31.11.0.2410.58110.000000	PRINCIPALS OFFICE - DUES	\$5,500.00	\$2,968.00	\$2,968.00	\$2,532.00	\$0.00		46.04
101.1276.31.11.0.2610.52110.000000 FACILITIES - GROUP HEALTH INS \$141,293.00 \$105,685.46 \$105,685.46 \$35,607.54 \$47,269.20 (\$11,661.66) - 101.1276.31.11.0.2610.52190.000000 FACILITIES - HRA \$14,000.00 \$0.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.00 \$14,000.00 \$0.0		Function: PRINCIPALS OFFICE - 2410	\$736,834.06	\$473,378.39	\$473,378.39	\$263,455.67	\$182,215.91	\$81,239.76	11.03
101.1276.31.11.0.2610.52190.000000       FACILITIES - HRA       \$14,000.00       \$0.00       \$0.00       \$14,000.00       \$0.00       \$14,000.00       \$0.00       \$14,000.00       10         101.1276.31.11.0.2610.52200.000000       FACILITIES - FICA & MED TAX       \$33,420.00       \$24,627.36       \$24,627.36       \$8,792.64       \$9,761.07       (\$968.43)       -         101.1276.31.11.0.2610.52310.000000       FACILITIES - EMPLOYEE PENSION       \$14,251.00       \$11,727.90       \$11,727.90       \$2,523.10       \$5,402.12       (\$2,879.02)       -2         101.1276.31.11.0.2610.52340.000000       FACILITIES-VMERS       \$17,471.00       \$9,387.82       \$9,387.82       \$8,083.18       \$4,454.83       \$3,628.35       2			\$425,530.00	\$339,548.52	· · · · · ·	\$85,981.48			-12.83
101.1276.31.11.0.2610.52200.000000 FACILITIES - FICA & MED TAX \$33,420.00 \$24,627.36 \$24,627.36 \$8,792.64 \$9,761.07 (\$968.43) - 101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 (\$2,879.02) -2 101.1276.31.11.0.2610.52340.000000 FACILITIES - VMERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2	101.1276.31.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$141,293.00	\$105,685.46	\$105,685.46	\$35,607.54	\$47,269.20	(\$11,661.66)	-8.25
101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 (\$2,879.02) -2 101.1276.31.11.0.2610.52340.000000 FACILITIES-VMERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2	101.1276.31.11.0.2610.52190.000000	FACILITIES - HRA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00
101.1276.31.11.0.2610.52310.000000 FACILITIES - EMPLOYEE PENSION \$14,251.00 \$11,727.90 \$11,727.90 \$2,523.10 \$5,402.12 (\$2,879.02) -2 (101.1276.31.11.0.2610.52340.000000 FACILITIES-VMERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2	101.1276.31.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$33,420.00	\$24,627.36	\$24,627.36	\$8,792.64	\$9,761.07	(\$968.43)	-2.90
101.1276.31.11.0.2610.52340.000000 FACILITIES-VMERS \$17,471.00 \$9,387.82 \$9,387.82 \$8,083.18 \$4,454.83 \$3,628.35 2	101.1276.31.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION		\$11,727.90			\$5,402.12	(\$2,879.02)	-20.20
									20.77
10.104.000 1 AOILITEO - WOLMENO DIVIER 925,001.00 \$5,040,40 \$15,004.00 \$15,00	101.1276.31.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$29,351.00	\$9,846.40	\$9,846.40	\$19,504.60	\$0.00	\$19,504.60	66.45

<b>GF Finance Expense F</b>	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	] Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with ze	ro balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1276.31.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,029.00	\$1,558.96	\$1,558.96	\$1,470.04	\$959.36	\$510.68	16.86%
101.1276.31.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$566.00	\$376.68	\$376.68	\$189.32	\$175.20	\$14.12	2.49%
101.1276.31.11.0.2610.52940.000000	FACILITIES - GROUP LTD INS	\$500.00	\$238.80	\$238.80	\$261.20	\$0.00	\$261.20	52.24%
101.1276.31.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
101.1276.31.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$97,943.52	\$97,943.52	(\$97,943.52)	\$72,056.48	(\$170,000.00)	0.00%
101.1276.31.11.0.2610.54110.000000	FACILITIES - WATER & SEWER	\$15,000.00	\$14,840.08	\$14,840.08	\$159.92	\$0.00	\$159.92	1.07%
101.1276.31.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$36,000.00	\$23,130.00	\$23,130.00	\$12,870.00	\$7,425.00	\$5,445.00	15.13%
101.1276.31.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$20,000.00	\$12,547.82	\$12,547.82	\$7,452.18	\$0.00	\$7,452.18	37.26%
101.1276.31.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$65,000.00	\$45,661.75	\$45,661.75	\$19,338.25	\$0.00	\$19,338.25	29.75%
101.1276.31.11.0.2610.54330.000000	FACILITIES - FLOOD DAMAGE	\$0.00	\$50,748.60	\$50,748.60	(\$50,748.60)	\$0.00	(\$50,748.60)	0.00%
101.1276.31.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$157,500.00	\$200,027.70	\$200,027.70	(\$42,527.70)	\$0.00	(\$42,527.70)	-27.00%
101.1276.31.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$9,017.84	\$9,017.84	\$982.16	\$0.00	\$982.16	9.82%
101.1276.31.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$3,000.00	\$847.72	\$847.72	\$2,152.28	\$0.00	\$2,152.28	71.74%
101.1276.31.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$40,000.00	\$32,567.00	\$32,567.00	\$7,433.00	\$0.00	\$7,433.00	18.58%
101.1276.31.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$60,000.00	\$42,534.46	\$42,534.46	\$17,465.54	\$0.00	\$17,465.54	29.11%
101.1276.31.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,519.07	\$2,519.07	\$280.93	\$0.00	\$280.93	10.03%
101.1276.31.11.0.2610.56210.000000	FACILITIES - PROPANE	\$8,000.00	\$3,790.64	\$3,790.64	\$4,209.36	\$0.00	\$4,209.36	52.62%
101.1276.31.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$175,000.00	\$53,786.01	\$53,786.01	\$121,213.99	\$0.00	\$121,213.99	69.27%
101.1276.31.11.0.2610.56240.000000	FACILITIES - FUEL OIL	\$25,000.00	\$9,396.25	\$9,396.25	\$15,603.75	\$0.00	\$15,603.75	62.42%
101.1276.31.11.0.2610.56270.000000	FACILITIES - WOOD CHIPS	\$90,000.00	\$85,839.71	\$85,839.71	\$4,160.29	\$0.00	\$4,160.29	4.62%
101.1276.31.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$15,000.00	\$11,064.90	\$11,064.90	\$3,935.10	\$0.00	\$3,935.10	26.23%
	Function: FACILITIES - 2610	\$1,404,211.00	\$1,200,510.97	\$1,200,510.97	\$203,700.03	\$289,339.66	(\$85,639.63)	-6.10%
101.1276.31.11.0.2711.55190.000000	ATHLETICS - TRANSPORTATION	\$90,000.00	\$70,790.46	\$70,790.46	\$19,209.54	\$0.00	\$19,209.54	21.34%
1011127 010 117 110127 7 1100 1001000000	Function: TRANSPORTATION - 2711	\$90,000.00	\$70,790.46	\$70,790.46	\$19,209.54	\$0.00	\$19,209.54	21.34%
		**********	**********	***********	, ,		,,=	
101.1276.31.11.0.2716.55190.000000	TRANSPORTATION	\$2,000.00	\$461.09	\$461.09	\$1,538.91	\$0.00	\$1,538.91	76.95%
	Function: CO-CURR TRANSPORTATION - 2716	\$2,000.00	\$461.09	\$461.09	\$1,538.91	\$0.00	\$1,538.91	76.95%
101.1276.31.11.0.5020.58310.000000	PRINCIPAL - LONG TERM DEBT	\$215,000.00	\$218,950,56	\$218,950,56	(\$3,950.56)	\$0.00	(\$3,950,56)	-1.84%
101.1276.31.11.0.5020.58320.000000	SHS INTEREST - LONG TERM DEBT	\$40,000.00	\$34,741.94	\$34,741.94	\$5,258.06	\$0.00	\$5,258.06	13.15%
101.1270.01.11.0.0020.00020.000000	Function: LONG TERM DEBT - 5020	\$255,000.00	\$253,692.50	\$253,692.50	\$1,307.50	\$0.00	\$1,307.50	0.51%
	Level: SECONDARY 7-12 - 31	\$9,597,233.21	\$6,087,898.52	\$6,087,898.52	\$3,509,334.69	\$2,425,020.81	\$1,084,313.88	11.30%
	Location: SPAULDING HIGH SCHOOL - 1276	\$9,597,233.21	\$6,087,898.52	\$6,087,898.52	\$3,509,334.69	\$2,425,020.81	\$1,084,313.88	11.30%
101.1381.01.11.0.1101.51110.000000	PRESCHOOL - TEACHER SALARIES	\$184,985.00	\$110,384.02	\$110,384.02	\$74,600.98	\$81,072.62	(\$6,471.64)	-3.50%
101.1381.01.11.0.1101.51210.000000	PRESCHOOL - PARA WAGES	\$81,812.00	\$42,178.45	\$42,178.45	\$39,633.55	\$17,241.91	\$22,391.64	27.37%
101.1381.01.11.0.1101.51310.000000	PRESCHOOL - SUB WAGES	\$55,695.00	\$41,269.63	\$41,269.63	\$14,425.37	\$17,657.40	(\$3,232.03)	-5.80%
101.1381.01.11.0.1101.52110.000000	PRESCHOOL - GROUP HEALTH INS	\$97,557.00	\$54,290.98	\$54,290.98	\$43,266.02	\$27,333.36	\$15,932.66	16.33%
101.1381.01.11.0.1101.52190.000000	PRESCHOOL - HRA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1381.01.11.0.1101.52200.000000	PRESCHOOL - FICA & MED TAX	\$24,875.81	\$13,784.37	\$13,784.37	\$11,091.44	\$8,261.46	\$2,829.98	11.38%
101.1381.01.11.0.1101.52340.000000	PRESCHOOL - VMERS	\$2,634.00	\$1,296.84	\$1,296.84	\$1,337.16	\$456.89	\$880.27	33.42%
101.1381.01.11.0.1101.52510.000000	PRESCHOOL - COURSE REIMB	\$4,800.00	\$2,390.00	\$2,390.00	\$2,410.00	\$0.00	\$2,410.00	50.21%
101.1381.01.11.0.1101.52710.000000	PRESCHOOL - WORKERS COMP	\$2,281.83	\$408.79	\$408.79	\$1,873.04	\$0.00	\$1,873.04	82.08%
101.1381.01.11.0.1101.52810.000000	PRESCHOOL - GROUP DENTAL INS	\$1,365.00	\$915.87	\$915.87	\$449.13	\$559.92	(\$110.79)	-8.12%
101.1381.01.11.0.1101.52920.000000	PRESCHOOL - GROUP LIFE INS	\$409.30	\$298.34	\$298.34	\$110.96	\$149.23	(\$38.27)	-9.35%
101.1381.01.11.0.1101.53220.000000	PRESCHOOL - CONTRACTED SERVICE	\$1,000.00	\$964.65	\$964.65	\$35.35	\$0.00	\$35.35	3.54%
101.1381.01.11.0.1101.55410.000000	PRESCHOOL - ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
101.1381.01.11.0.1101.55620.000000	PRESCHOOL - STUDENT TUITION	\$106,024.00	\$72,583.17	\$72,583.17	\$33,440.83	\$30,981.67	\$2,459.16	2.32%
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GF Finance Expense Re	port By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1381.01.11.0.1101.55810.000000	PRESCHOOL - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$180.00	\$820.00	82.00%
101.1381.01.11.0.1101.56110.000000	PRESCHOOL SUPPLIES	\$5,500.00	\$2,118.01	\$2,118.01	\$3,381.99	\$796.43	\$2,585.56	47.01%
	Function: DIRECT INSTRUCTION - 1101	\$578,038.94	\$342,883.12	\$342,883.12	\$235,155.82	\$184,690.89	\$50,464.93	8.73%
	Level: PRESCHOOL - 01	\$578,038.94	\$342,883.12	\$342,883.12	\$235,155.82	\$184,690.89	\$50,464.93	8.73%
101.1381.51.11.0.1101.51110.000000	GENERAL INSTR - TEACHER SALARI	\$2,675,162.16	\$1,514,753.23	\$1,514,753.23	\$1,160,408.93	\$1,092,519.18	\$67,889.75	2.54%
101.1381.51.11.0.1101.51130.000000	GENERAL INSTR - SALARIES - LEA	\$0.00	\$14,400.00	\$14,400.00	(\$14,400.00)	\$17,000.00	(\$31,400.00)	0.00%
101.1381.51.11.0.1101.51210.000000	GENERAL INSTR - PARA WAGES	\$22,259.00	\$15,342.28	\$15,342.28	\$6,916.72	\$7,632.64	(\$715.92)	-3.22%
101.1381.51.11.0.1101.51310.000000	GENERAL INSTR - SUB WAGES	\$266,019.16	\$163,897.05	\$163,897.05	\$102,122.11	\$82,594.81	\$19,527.30	7.34%
101,1381,51,11,0,1101,51810,000000	GENERAL INSTR - TUTOR WAGES	\$0.00	\$2,962,50	\$2,962,50	(\$2,962,50)	\$0,00	(\$2,962,50)	0,00%
101.1381.51.11.0.1101.52110.000000	GENERAL INSTR - GROUP HEALTH I	\$574,531.92	\$340,078.69	\$340,078.69	\$234,453.23	\$239,636.67	(\$5,183.44)	-0.90%
101.1381.51.11.0.1101.52180.000000	GENERAL INSTR - HSA	\$20,000.00	\$3,800.00	\$3,800.00	\$16,200.00	\$0.00	\$16,200.00	81.00%
101.1381.51.11.0.1101.52190.000000	GENERAL INSTR - HRA	\$200,000.00	\$108,226.93	\$108,226.93	\$91,773.07	\$0.00	\$91,773.07	45.89%
101.1381.51.11.0.1101.52200.000000	GENERAL INSTR - FICA & MED TAX	\$231,320.98	\$123,292.56	\$123,292.56	\$108,028.42	\$84,819.34	\$23,209.08	10.03%
101.1381.51.11.0.1101.52320.000000	GENERAL INSTR - VSTRS HEALTH A	\$70,000.00	\$69,954.50	\$69,954.50	\$45.50	\$0.00	\$45.50	0.07%
101.1381.51.11.0.1101.52340.000000	GENERAL INSTR - RETIREMENT	\$1,513.00	\$805.47	\$805.47	\$707.53	\$400.71	\$306.82	20.28%
101.1381.51.11.0.1101.52510.000000	GENERAL INSTR - COURSE REIMB	\$80,000.00	\$119,713.00	\$119,713.00	(\$39,713.00)	\$10,307.50	(\$50,020.50)	-62.53%
101.1381.51.11.0.1101.52520.000000	GENERAL INSTR - PARA COURSE RE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.1381.51.11.0.1101.52610.000000	GENERAL INSTR - UNEMPLOYMENT I	\$20,000.00	\$14,934.00	\$14,934.00	\$5,066.00	\$0.00	\$5,066.00	25.33%
101.1381.51.11.0.1101.52710.000000	GENERAL INSTR - WORKERS COMP	\$23,576.67	\$3,533.50	\$3,533.50	\$20,043.17	\$0.00	\$20,043.17	85.01%
101.1381.51.11.0.1101.52810.000000	GENERAL INSTR - GROUP DENTAL I	\$17,307.00	\$7,875.71	\$7,875.71	\$9,431.29	\$6,110.31	\$3,320.98	19.19%
101.1381.51.11.0.1101.52920.000000	GENERAL INSTR - GROUP LIFE INS	\$3,242.00	\$1,679.37	\$1,679.37	\$1,562.63	\$1,138.37	\$424.26	13.09%
101.1381.51.11.0.1101.52940.000000	GENERAL INSTR - GROUP LTD INS	\$16,000.00	\$19,455.90	\$19,455.90	(\$3,455.90)	\$0.00	(\$3,455.90)	-21.60%
101.1381.51.11.0.1101.52950.000000	GENERAL INSTR - CASH IN LIEU	\$42,000.00	\$1,250.00	\$1,250.00	\$40,750.00	\$0.00	\$40,750.00	97.02%
101.1381.51.11.0.1101.53220.000000	GENERAL INSTR - CONTRACTED SER	\$6,000.00	\$68.50	\$68.50	\$5,931.50	\$0.00	\$5,931.50	98.86%
101.1381.51.11.0.1101.55610.000000	GENERAL INSTR - TUITION	\$0.00	\$58,814.32	\$58,814.32	(\$58,814.32)	\$85,737.47	(\$144,551.79)	0.00%
101.1381.51.11.0.1101.55810.000000	GENERAL INSTR - TRAVEL & CONF	\$10,000.00	\$2,206.88	\$2,206.88	\$7,793.12	\$1,370.00	\$6,423.12	64.23%
101.1381.51.11.0.1101.56110.000000	GENERAL INSTR - SUPPLIES	\$90,000.00	\$53,601.31	\$53,601.31	\$36,398.69	\$3,569.48	\$32,829.21	36.48%
101.1381.51.11.0.1101.56410.000000	GENERAL INSTR - BOOKS	\$7,400.00	\$4,153.35	\$4,153.35	\$3,246.65	\$2,238.62	\$1,008.03	13.62%
	Function: DIRECT INSTRUCTION - 1101	\$4,378,331.89	\$2,644,799.05	\$2,644,799.05	\$1,733,532.84	\$1,635,075.10	\$98,457.74	2.25%
101.1381.51.11.0.1102.51110.000000	ART- TEACHER SALARIES	\$133,108.66	\$79,734.30	\$79,734.30	\$53,374.36	\$58,491.70	(\$5,117.34)	-3.84%
101.1381.51.11.0.1102.52110.000000	ART - GROUP HEALTH INS	\$35,000.00	\$19,779.73	\$19,779.73	\$15,220.27	\$14,461.15	\$759.12	2.17%
101.1381.51.11.0.1102.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.1381.51.11.0.1102.52200.000000	ART- FICA & MED TAX	\$10,183.75	\$5,643.51	\$5,643.51	\$4,540.24	\$4,137.00	\$403.24	3.96%
101.1381.51.11.0.1102.52710.000000	ART-WORKERS COMP	\$1,038.43	\$165.69	\$165.69	\$872.74	\$0.00	\$872.74	84.04%
101.1381.51.11.0.1102.52810.000000	ART - GROUP DENTAL INS.	\$383.00	\$389.74	\$389.74	(\$6.74)	\$329.78	(\$336.52)	-87.86%
101.1381.51.11.0.1102.52920.000000	ART-GROUP LIFE INS	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11%
101.1381.51.11.0.1102.56110.000000	ART-SUPPLIES	\$9,000.00	\$4,651.95	\$4,651.95	\$4,348.05	\$221.91	\$4,126.14	45.85%
	Function: ART - 1102	\$188,827.84	\$114,430.62	\$114,430.62	\$74,397.22	\$77,689.72	(\$3,292.50)	-1.74%
101.1381.51.11.0.1103.51110.000000	INTERVENTION - TEACHER SALARIE	\$225,573.27	\$115,112.71	\$115,112.71	\$110,460.56	\$101,102.30	\$9,358.26	4.15%
101.1381.51.11.0.1103.52110.000000	INTERVENTION - GROUP HEALTH IN	\$8,000.00	\$11,696.21	\$11,696.21	(\$3,696.21)	\$10,625.34	(\$14,321.55)	-179.02%
101.1381.51.11.0.1103.52200.000000	INTERVENTION - FICA & MED TAX	\$5,782.34	\$8,397.38	\$8,397.38	(\$2,615.04)	\$7,305.17	(\$9,920.21)	-171.56%
101.1381.51.11.0.1103.52710.000000	INTERVENTION - WORKERS COMP	\$590.12	\$247.48	\$247.48	\$342.64	\$0.00	\$342.64	58.06%
101.1381.51.11.0.1103.52810.000000	INTERVENTION - GROUP DENTAL IN	\$383.00	\$509.66	\$509.66	(\$126.66)	\$494.67	(\$621.33)	-162.23%
101.1381.51.11.0.1103.52920.000000	INTERVENTION - GROUP LIFE INS	\$57.00	\$122.64	\$122.64	(\$65.64)	\$96.36	(\$162.00)	-284.21%
101.1381.51.11.0.1103.56110.000000	INTERVENTION - SUPPLIES	\$1,550.00	\$1,125.93	\$1,125.93	\$424.07	\$327.04	\$97.03	6.26%
101.1381.51.11.0.1103.56410.000000	INTERVENTION - BOOKS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: INTERVENTION - 1103	\$242,535.73	\$137,212.01	\$137,212.01	\$105,323.72	\$119,950.88	(\$14,627.16)	-6.03%
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<b>GF Finance Expense</b>	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance	_		_			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bu
101.1381.51.11.0.1104.51110.000000	ESL- TEACHERS SALARIES	\$52,731.04	\$31,876.20	\$31,876.20	\$20,854.84	\$23,375.80	(\$2,520.96)	-4.78
101.1381.51.11.0.1104.52110.000000	ESL - GROUP HEALTH INS	\$10,000.00	\$5,260.63	\$5,260.63	\$4,739.37	\$3,835.81	\$903.56	9.04
101.1381.51.11.0.1104.52200.000000	ESL- FICA & MED TAX	\$4,033.96	\$2,339.90	\$2,339.90	\$1,694.06	\$1,715.72	(\$21.66)	-0.54
101.1381.51.11.0.1104.52710.000000	ESL-WORKERS COMP	\$411.39	\$66.30	\$66.30	\$345.09	\$0.00	\$345.09	83.88
101.1381.51.11.0.1104.52810.000000	ESL - GROUP DENTAL INS.	\$383.00	\$194.87	\$194.87	\$188.13	\$164.89	\$23.24	6.07
101.1381.51.11.0.1104.52920.000000	ESL - GROUP LIFE INS	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11
101.1381.51.11.0.1104.56110.000000		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00
	Function: ENGLISH SECOND LANGUAGE - 1104	\$67,866.39	\$39,770.75	\$39,770.75	\$28,095.64	\$29,116.31	(\$1,020.67)	-1.50
101.1381.51.11.0.1105.51110.000000	HEALTH & WELLNESS - TEACHER SA	\$71,304,23	\$80,378,59	\$80,378,59	(\$9,074.36)	\$63,219,95	(\$72,294.31)	-101.39
101.1381.51.11.0.1105.52110.000000	HEALTH & WELLNESS - GROUP HEAL	\$8,500.00	\$4,533.23	\$4,533.23	\$3,966.77	\$3,835.81	\$130.96	1.54
101.1381.51.11.0.1105.52200.000000	HEALTH & WELLNESS - FICA & MED	\$5,454.83	\$6,049.14	\$6,049.14	(\$594.31)	\$4,752.23	(\$5,346.54)	-98.01
101.1381.51.11.0.1105.52710.000000	HEALTH & WELLNESS - WORKERS CO	\$557.16	\$133.84	\$133.84	\$423.32	\$0.00	\$423.32	75.98
101.1381.51.11.0.1105.52810.000000		\$382.00	\$194.87	\$194.87	\$187.13	\$164.89	\$22.24	5.82
101.1381.51.11.0.1105.52920.000000	HEALTH & WELLNESS - GROUP LIFE	\$57.00	\$61.32	\$61.32	(\$4.32)	\$48.18	(\$52.50)	-92.11°
101.1381.51.11.0.1105.56110.000000		\$3,500.00	\$842.04	\$842.04	\$2,657.96	\$0.00	\$2.657.96	75.94
	Function: FAMILY & CONSUMER SCIENCES - 1105	\$89,755.22	\$92,193.03	\$92,193.03	(\$2,437.81)	\$72,021.06	(\$74,458.87)	-82.96°
101.1381.51.11.0.1106.51110.000000	ENVIRONMENT - TEACHER SALARIES	\$49,956,18	\$27.018.12	\$27.018.12	\$22.938.06	\$21,387.08	\$1.550.98	3.10
101.1381.51.11.0.1106.52110.000000	ENVIRONMENT - GROUP HEALTH INS	\$9,000.00	\$4,955.09	\$4,955.09	\$4,044.91	\$0.00	\$4,044,91	44.94
101.1381.51.11.0.1106.52200.000000	ENVIRONMENT - FICA & MED TAX	\$3,822.27	\$2,007.23	\$2,007.23	\$1,815.04	\$126.48	\$1,688.56	44.18
101.1381.51.11.0.1106.52710.000000	ENVIRONMENT - WORKERS COMP	\$390.41	\$38.93	\$38.93	\$351.48	\$0.00	\$351.48	90.039
101.1381.51.11.0.1106.52810.000000	ENVIRONMENT - GROUP DENTAL INS	\$383.00	\$197.38	\$197.38	\$185.62	\$0.00	\$185.62	48.46
101.1381.51.11.0.1106.52920.000000	ENVIRONMENT - GROUP LIFE INS	\$57.00	\$30.66	\$30.66	\$26.34	\$2.71	\$23.63	41.46
101.1381.51.11.0.1106.56110.000000		\$1,500.00	\$24.78	\$24.78	\$1,475.22	\$0.00	\$1,475.22	98.35
	Function: WORLD LANGUAGE - 1106	\$65,108.86	\$34,272.19	\$34,272.19	\$30,836.67	\$21,516.27	\$9,320.40	14.32
101.1381.51.11.0.1108.51110.000000	MUSIC- TEACHER SALARIES	\$92,652.23	\$70,614.15	\$70,614.15	\$22,038.08	\$51,783.85	(\$29,745.77)	-32.109
101.1381.51.11.0.1108.52110.000000	MUSIC - GROUP HEALTH INS	\$20,000.00	\$9,883.46	\$9,883.46	\$10,116.54	\$7,203.90	\$2,912.64	14.56
101.1381.51.11.0.1108.52200.000000	MUSIC- FICA & MED TAX	\$7,088.37	\$5,020.43	\$5,020.43	\$2,067.94	\$3,678.42	(\$1,610.48)	-22.72
101.1381.51.11.0.1108.52710.000000	MUSIC-WORKERS COMP	\$722.91	\$146.88	\$146.88	\$576.03	\$0.00	\$576.03	79.689
101.1381.51.11.0.1108.52810.000000	MUSIC - GROUP DENTAL INS.	\$383.00	\$389.74	\$389.74	(\$6.74)	\$329.78	(\$336.52)	-87.86
101.1381.51.11.0.1108.52920.000000	MUSIC-GROUP LIFE INS	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11
101.1381.51.11.0.1108.53220.000000	MUSIC-CONTRACTED SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00°
101.1381.51.11.0.1108.56110.000000	MUSIC-SUPPLIES	\$7,500.00	\$5,044.84	\$5,044.84	\$2,455.16	\$2,163.20	\$291.96	3.89
101.1381.51.11.0.1108.56410.000000	MUSIC - BOOKS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.009
101.1381.51.11.0.1108.58120.000000	MUSIC-FIELD TRIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00
	Function: MUSIC - 1108	\$129,610.51	\$91,165.20	\$91,165.20	\$38,445.31	\$65,207.33	(\$26,762.02)	-20.65°
101.1381.51.11.0.1109.51110.000000	PE- TEACHER SALARIES	\$176,980.97	\$99,372.84	\$99,372.84	\$77,608.13	\$75,976.47	\$1,631.66	0.92
101.1381.51.11.0.1109.52110.000000	PE - GROUP HEALTH INS	\$33,000.00	\$14,014.05	\$14,014.05	\$18,985.95	\$3,835.81	\$15,150.14	45.91°
101.1381.51.11.0.1109.52200.000000	PE- FICA & MED TAX	\$13,539.73	\$7,302.80	\$7,302.80	\$6,236.93	\$5,704.05	\$532.88	3.949
101.1381.51.11.0.1109.52710.000000	PE-WORKERS COMP	\$1,380.92	\$199.92	\$199.92	\$1,181.00	\$0.00	\$1,181.00	85.52°
101.1381.51.11.0.1109.52810.000000	PE - GROUP DENTAL INS.	\$765.00	\$584.61	\$584.61	\$180.39	\$494.67	(\$314.28)	-41.08°
101.1381.51.11.0.1109.52920.000000	PE-GROUP LIFE INS	\$171.00	\$98.55	\$98.55	\$72.45	\$72.27	\$0.18	0.11
101.1381.51.11.0.1109.56110.000000	PE-SUPPLIES	\$3,000.00	\$1,172.49	\$1,172.49	\$1,827.51	\$784.40	\$1,043.11	34.77
	Function: PHYSICAL EDUCATION - 1109	\$228,837.62	\$122,745.26	\$122,745.26	\$106,092.36	\$86,867.67	\$19,224.69	8.409
101.1381.51.11.0.1110.51110.000000	TECH ED - TEACHER SALARIES	\$49,956.18	\$28,695.00	\$28,695.00	\$21,261.18	\$21,118.00	\$143.18	0.29
101.1381.51.11.0.1110.52110.000000	TECH ED - GROUP HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.17	(\$1,046.17)	0.00
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GF Finance Expense I	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zero	balance	_		_			
Account Number	 Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1381.51.11.0.1110.52200.000000	TECH ED - FICA & MED TAX	\$3,822.27	\$2,195.23	\$2,195.23	\$1,627.04	\$1,581.77	\$45.27	1.18%
101.1381.51.11.0.1110.52710.000000	TECH ED - WORKERS COMP	\$390.41	\$59.69	\$59.69	\$330.72	\$0.00	\$330.72	84.71%
101.1381.51.11.0.1110.52810.000000	TECH ED - GROUP DENTAL INS.	\$382.00	\$0.00	\$0.00	\$382.00	\$44.98	\$337.02	88.23%
101.1381.51.11.0.1110.52920.000000	TECH ED - GROUP LIFE INS	\$57.00	\$32.85	\$32.85	\$24.15	\$24.09	\$0.06	0.11%
101.1381.51.11.0.1110.56110.000000	TECH ED - SUPPLIES	\$10,000.00	\$9,119.46	\$9,119.46	\$880.54	\$292.41	\$588.13	5.88%
	Function: TECH ED - 1110	\$64,607.86	\$40,102.23	\$40,102.23	\$24,505.63	\$24,107.42	\$398.21	0.62%
101.1381.51.11.0.1501.51110.000000	CO - CURRICULAR - TEACHER SALA	\$52,500.00	\$44,677.40	\$44,677.40	\$7,822.60	\$5,190.00	\$2,632.60	5.01%
101.1381.51.11.0.1501.52200.000000	CO - CURRICULAR - FICA & MED T	\$3,000.00	\$3,354.12	\$3,354.12	(\$354.12)	\$391.95	(\$746.07)	-24.87%
101.1381.51.11.0.1501.52710.000000	CO - CURRICULAR - WORKERS COMP	\$350.00	\$213.77	\$213.77	\$136.23	\$0.00	\$136.23	38.92%
101.1381.51.11.0.1501.53220.000000	CO - CURRICULAR - CONTRACTED S	\$5,000.00	\$7,297.50	\$7,297.50	(\$2,297.50)	\$0.00	(\$2,297.50)	-45.95%
101.1381.51.11.0.1501.56110.000000	CO - CURRICULAR - SUPPLIES	\$5,000.00	\$959.58	\$959.58	\$4,040.42	\$0.00	\$4,040.42	80.81%
	Function: CO-CURRICULAR - 1501	\$65,850.00	\$56,502.37	\$56,502.37	\$9,347.63	\$5,581.95	\$3,765.68	5.72%
101.1381.51.11.0.2120.51110.000000	SCHOOL COUNSELOR - SALARIES	\$262,800.44	\$159,938.83	\$159,938.83	\$102,861.61	\$116,645.17	(\$13,783.56)	-5.24%
101.1381.51.11.0.2120.52110.000000	SCHOOL COUNSELOR - GROUP HEAL	\$53,900.00	\$34,328.77	\$34,328.77	\$19,571.23	\$25,086.49	(\$5,515.26)	-10.23%
101.1381.51.11.0.2120.52190.000000	SCHOOL COUNSELOR - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.1381.51.11.0.2120.52200.000000	SCHOOL COUNSELOR - FICA & MED	\$20,604.90	\$11,339.16	\$11,339.16	\$9,265.74	\$8,257.42	\$1,008.32	4.89%
101.1381.51.11.0.2120.52710.000000	SCHOOL COUNSELOR - WORKERS CC	\$2,049.93	\$330.59	\$330.59	\$1,719.34	\$0.00	\$1,719.34	83.87%
101.1381.51.11.0.2120.52810.000000	SCHOOL COUNSELOR - GROUP DENT	\$1,529.00	\$689.54	\$689.54	\$839.46	\$494.67	\$344.79	22.55%
101.1381.51.11.0.2120.52920.000000	SCHOOL COUNSELOR - GROUP LIFE	\$228.00	\$131.40	\$131.40	\$96.60	\$96.36	\$0.24	0.11%
101.1381.51.11.0.2120.56110.000000	SCHOOL COUNSELOR - SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Function: GUIDANCE - 2120	\$348,112.27	\$206,758.29	\$206,758.29	\$141,353.98	\$150,580.11	(\$9,226.13)	-2.65%
101.1381.51.11.0.2131.51110.000000	HEALTH- TEACHER SALARIES	\$97,652.23	\$60,945.00	\$60,945.00	\$36,707.23	\$44,693.00	(\$7,985.77)	-8.18%
101.1381.51.11.0.2131.51310.000000	HEALTH-SUB WAGES	\$0.00	\$5,750.00	\$5,750.00	(\$5,750.00)	\$350.00	(\$6,100.00)	0.00%
101.1381.51.11.0.2131.52110.000000	HEALTH-GROUP HEALTH INS	\$41,326.46	\$15,114.11	\$15,114.11	\$26,212.35	\$11,039.71	\$15,172.64	36.71%
101.1381.51.11.0.2131.52190.000000	HEALTH - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.1381.51.11.0.2131.52200.000000	HEALTH- FICA & MED TAX	\$7,088.37	\$4,667.28	\$4,667.28	\$2,421.09	\$3,151.32	(\$730.23)	-10.30%
101.1381.51.11.0.2131.52710.000000	HEALTH-WORKERS COMP	\$722.91	\$129.50	\$129.50	\$593.41	\$0.00	\$593.41	82.09%
101.1381.51.11.0.2131.52810.000000	HEALTH- GROUP DENTAL INS	\$765.00	\$389.74	\$389.74	\$375.26	\$329.78	\$45.48	5.95%
101.1381.51.11.0.2131.52920.000000	HEALTH-GROUP LIFE INS	\$114.00	\$65.70	\$65.70	\$48.30	\$48.18	\$0.12	0.11%
101.1381.51.11.0.2131.53430.000000	HEALTH-HEP B IMMUIZATIONS	\$0.00	\$712.00	\$712.00	(\$712.00)	\$0.00	(\$712.00)	0.00%
101.1381.51.11.0.2131.54320.000000	HEALTH-REPAIR & MAINT	\$375.00	\$148.33	\$148.33	\$226.67	\$0.00	\$226.67	60.45%
101.1381.51.11.0.2131.56110.000000	HEALTH-SUPPLIES	\$3,000.00	\$2,507.55	\$2,507.55	\$492.45	\$292.75	\$199.70	6.66%
	Function: HEALTH - 2131	\$155,043.97	\$90,429.21	\$90,429.21	\$64,614.76	\$59,904.74	\$4,710.02	3.04%
101.1381.51.11.0.2140.53220.000000	PSYCHOLOGICAL-CONTRACTED SER\	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.1381.51.11.0.2141.51910.000000	BEHAVIOR SUPPORT - BI WAGES	\$226,314.06	\$110,944.36	\$110,944.36	\$115,369.70	\$42,556.55	\$72,813.15	32.17%
101.1381.51.11.0.2141.51930.000000	BEHAVIOR SUPPORT - SPECIALIST	\$324,021.52	\$182,529.72	\$182,529.72	\$141,491.80	\$148,913.01	(\$7,421.21)	-2.29%
101.1381.51.11.0.2141.52110.000000	BEHAVIOR SUPPORT- GROUP HEALTH	\$104,818.76	\$61,327.03	\$61,327.03	\$43,491.73	\$42,722.41	\$769.32	0.73%
101.1381.51.11.0.2141.52190.000000	BEHAVIOR SUPPORT - HRA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
101.1381.51.11.0.2141.52200.000000	BEHAVIOR SUPPORT-FICA & MED TA	\$38,011.55	\$21,218.89	\$21,218.89	\$16,792.66	\$13,774.43	\$3,018.23	7.94%
101.1381.51.11.0.2141.52710.000000	BEHAVIOR SUPPORT-WORKERS COM	\$3,825.43	\$320.82	\$320.82	\$3,504.61	\$0.00	\$3,504.61	91.61%
101.1381.51.11.0.2141.52810.000000	BEHAVIOR SUPPORT-GROUP DENTAL	\$3,511.80	\$1,657.18	\$1,657.18	\$1,854.62	\$1,047.17	\$807.45	22.99%
101.1381.51.11.0.2141.52920.000000	BEHAVIOR SUPPORT - GROUP LIFE	\$524.06	\$355.71	\$355.71	\$168.35	\$212.89	(\$44.54)	-8.50%
101.1381.51.11.0.2141.53220.000000	BEHAVIOR SUPPORT - CONTRACTED	\$35,000.00	\$19,718.36	\$19,718.36	\$15,281.64	\$0.00	\$15,281.64	43.66%
	Function: BEHAVIOR SUPPORT - 2141	\$744,027.18	\$398,072.07	\$398,072.07	\$345,955.11	\$249,226.46	\$96,728.65	13.00%

<b>GF Finance Expense Re</b>	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre end	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bu
101.1381.51.11.0.2220.51110.000000	LIBRARY - TEACHER SALARIES	\$58,815.92	\$40,546.80	\$40,546.80	\$18,269.12	\$29,734.20	(\$11,465.08)	-19.49
101.1381.51.11.0.2220.51210.000000	LIBRARY-PARA WAGES	\$25,712.00	\$17,077.81	\$17,077.81	\$8,634.19	\$8,362.85	\$271.34	1.06
101.1381.51.11.0.2220.52110.000000	LIBRARY-GROUP HEALTH INS	\$0.00	\$3,562.76	\$3,562.76	(\$3,562.76)	\$3,544.20	(\$7,106.96)	0.00
101.1381.51.11.0.2220.52200.000000	LIBRARY- FICA & MED TAX	\$6,467.26	\$4,337.22	\$4,337.22	\$2,130.04	\$2,857.95	(\$727.91)	-11.26
101.1381.51.11.0.2220.52340.000000	LIBRARY - RETIREMENT	\$1,286.00	\$896.59	\$896.59	\$389.41	\$439.05	(\$49.64)	-3.86
101.1381.51.11.0.2220.52710.000000	LIBRARY-WORKERS COMP	\$659.31	\$120.23	\$120.23	\$539.08	\$0.00	\$539.08	81.76
101.1381.51.11.0.2220.52810.000000	LIBRARY-GROUP DENTAL INS	\$201.00	\$120.64	\$120.64	\$80.36	\$55.68	\$24.68	12.28
101.1381.51.11.0.2220.52920.000000	LIBRARY-GROUP LIFE INS	\$117.00	\$73.50	\$73.50	\$43.50	\$43.06	\$0.44	0.38
101.1381.51.11.0.2220.53220.000000	LIBRARY-CONTRACTED SERVICES	\$3,500.00	\$2,241.60	\$2,241.60	\$1,258.40	\$0.00	\$1,258.40	35.95
101.1381.51.11.0.2220.56110.000000	LIBRARY-SUPPLIES	\$1,500.00	\$1,231.63	\$1,231.63	\$268.37	\$184.00	\$84.37	5.62
101.1381.51.11.0.2220.56410.000000	LIBRARY- BOOKS	\$10,000.00	\$7,288.42	\$7,288.42	\$2,711.58	\$3,205.90	(\$494.32)	-4.94
101.1301.31.11.0.2220.30410.000000	Function: LIBRARY - 2220	\$108,258.49	\$77,497.20	\$77,497.20	\$30,761.29	\$48,426.89	(\$17,665.60)	16.32
		<b>\$100,200.10</b>	ψ. ν, το τ <b>ι</b> Ξο	Ç.,,,	\$55,F5 H.25	<b>\$</b> 10, 120.00	(\$11,000.00)	
101.1381.51.11.0.2410.51210.000000	PRINCIPALS - PARA WAGES	\$0.00	\$32,892.71	\$32,892.71	(\$32,892.71)	\$18,656.25	(\$51,548.96)	0.00
101.1381.51.11.0.2410.51410.000000	PRINCIPALS - ADMIN SALARIES	\$296,794.03	\$214,663.42	\$214,663.42	\$82,130.61	\$79,177.96	\$2,952.65	0.99
101.1381.51.11.0.2410.51510.000000	PRINCIPALS -CLERICAL WAGES	\$205,723.20	\$99,029.60	\$99,029.60	\$106,693.60	\$54,311.79	\$52,381.81	25.46
101.1381.51.11.0.2410.52110.000000	PRINCIPALS-GROUP HEALTH INS	\$60,661.00	\$63,015.93	\$63,015.93	(\$2,354.93)	\$21,863.08	(\$24,218.01)	-39.92
101.1381.51.11.0.2410.52190.000000	PRINCIPALS - HRA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00
101.1381.51.11.0.2410.52200.000000	PRINCIPALS- FICA & MED TAX	\$45,912.86	\$25,114.97	\$25,114.97	\$20,797.89	\$11,086.30	\$9,711.59	21.15
101.1381.51.11.0.2410.52310.000000	PRINCIPALS EMPLOYEE PENSION PL	\$7,967.00	\$4,778.47	\$4,778.47	\$3,188.53	\$1,791.89	\$1,396.64	17.53
101.1381.51.11.0.2410.52340.000000	PRINCIPALS - VMERS	\$0.00	\$1,212.16	\$1,212.16	(\$1,212.16)	\$465.97	(\$1,678.13)	0.00
101.1381.51.11.0.2410.52510.000000	PRINCIPALS OFFICE- COURSE REIM	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$754.95	\$1,645.05	68.54
101.1381.51.11.0.2410.52710.000000	PRINCIPALS-WORKERS COMP	\$4,263.97	\$1,008.60	\$1,008.60	\$3,255.37	\$0.00	\$3,255.37	76.35
101.1381.51.11.0.2410.52810.000000	PRINCIPALS-GROUP DENTAL INS	\$2,429.00	\$1,106.06	\$1,106.06	\$1,322.94	\$625.30	\$697.64	28.72
101.1381.51.11.0.2410.52920.000000	PRINCIPALS-GROUP LIFE INS	\$1,001.00	\$750.97	\$750.97	\$250.03	\$329.94	(\$79.91)	-7.98
101.1381.51.11.0.2410.53220.000000	PRINCIPALS - CONTRACTED SERVIC	\$2,000.00	\$2,660.22	\$2,660.22	(\$660.22)	\$0.00	(\$660.22)	-33.01
101.1381.51.11.0.2410.55330.000000	PRINCIPALS-POSTAGE	\$4,000.00	\$4,000,00	\$4,000,00	\$0.00	\$0.00	\$0.00	0.00
101.1381.51.11.0.2410.55410.000000	PRINCIPALS-ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00
101.1381.51.11.0.2410.55510.000000	PRINCIPALS - PRINTING	\$2,000.00	\$697.76	\$697.76	\$1,302.24	\$0.00	\$1,302.24	65.11
101.1381.51.11.0.2410.55810.000000	PRINCIPALS-TRAVEL & CONF	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00
101.1381.51.11.0.2410.56110.000000	PRINCIPALS-SUPPLIES	\$2,000.00	\$1,918.45	\$1,918.45	\$81.55	\$60.41	\$21.14	1.06
101.1381.51.11.0.2410.56180.000000	PRINCIPALS- GRADUATION	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00
101.1381.51.11.0.2410.56190.000000	PRINCIPALS-AWARDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00
101.1381.51.11.0.2410.58110.000000	PRINCIPALS- DUES	\$3,000.00	\$2,222.50	\$2,222,50	\$777.50	\$0.00	\$777.50	25.92
101.1381.51.11.0.2410.58980.000000	PRINCIPALS - BANK FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00
101.1001.01.111.0.2410.00000.00000	Function: PRINCIPALS OFFICE - 2410	\$656,052.06	\$455,071.82	\$455,071.82	\$200.980.24	\$189,123.84	\$11,856.40	1.81
101.1381.51.11.0.2610.51810.000000	FACILITIES - CUSTODIAN WAGES	\$448,448.00	\$317,551.84	\$317,551.84	\$130,896.16	\$143,594.49	(\$12,698.33)	-2.83
101.1381.51.11.0.2610.51910.000000	FACILITIES - SUMMER HELP WAGES	\$30,000.00	\$31,743.00	\$31,743.00	(\$1,743.00)	\$0.00	(\$1,743.00)	-5.81
101.1381.51.11.0.2610.52110.000000	FACILITIES - GROUP HEALTH INS	\$82,450.00	\$47,956.75	\$47,956.75	\$34,493.25	\$19,444.48	\$15,048.77	18.25
101.1381.51.11.0.2610.52190.000000	FACILITIES - HRA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00
101.1381.51.11.0.2610.52200.000000	FACILITIES - FICA & MED TAX	\$31,334.00	\$26,768.20	\$26,768.20	\$4,565.80	\$9,297.02	(\$4,731.22)	-15.10
101.1381.51.11.0.2610.52310.000000	FACILITIES - EMPLOYEE PENSION	\$16,362.00	\$4,254.70	\$4,254.70	\$12,107.30	\$1,854.08	\$10,253.22	62.66
101.1381.51.11.0.2610.52340.000000	FACILITIES - VMERS	\$21,637.00	\$19,127.97	\$19,127.97	\$2,509.03	\$7,711.08	(\$5,202.05)	-24.04
101.1381.51.11.0.2610.52710.000000	FACILITIES - WORKERS COMP	\$26,557.61	\$9,765.70	\$9,765.70	\$16,791.91	\$0.00	\$16,791.91	63.23
101.1381.51.11.0.2610.52810.000000	FACILITIES - GROUP DENTAL INS	\$3,176.00	\$1,169.25	\$1,169.25	\$2,006.75	\$719.52	\$1,287.23	40.53
101.1381.51.11.0.2610.52920.000000	FACILITIES - GROUP LIFE INS	\$513.00	\$372.10	\$372.10	\$140.90	\$162.06	(\$21.16)	-4.12
101.1381.51.11.0.2610.52950.000000	FACILITIES - CASH IN LIEU	\$10,000.00	\$4,166.64	\$4,166.64	\$5,833.36	\$5,000.00	\$833.36	8.33
101.1381.51.11.0.2610.53310.000000	FACILITIES - SOLAR MGMT SERVIC	\$0.00	\$56,823.26	\$56,823.26	(\$56,823.26)	\$29,176.74	(\$86,000.00)	0.00
101.1381.51.11.0.2610.54110.000000	FACILITIES - WATER/SEWER	\$20,000.00	\$26,336.19	\$26,336.19	(\$6,336.19)	\$0.00	(\$6,336.19)	-31.68
101.1381.51.11.0.2610.54220.000000	FACILITIES - SNOW REMOVAL	\$37,000.00	\$22,275.00	\$22,275.00	\$14,725.00	\$7,425.00	\$7,300.00	19.73
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	port By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enci	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date F	Range
	☐ Exclude Inactive Accounts with zero	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.1381.51.11.0.2610.54250.000000	FACILITIES - RUBBISH REMOVAL	\$15,000.00	\$12,100.53	\$12,100.53	\$2,899.47	\$0.00	\$2,899.47	19.33%
101.1381.51.11.0.2610.54320.000000	FACILITIES - REPAIR & MAINT	\$60,000.00	\$54,991.53	\$54,991.53	\$5,008.47	\$0.00	\$5,008.47	8.35%
101.1381.51.11.0.2610.54510.000000	FACILITIES - CONSTRUCTION SERV	\$94,500.00	\$96,317.54	\$96,317.54	(\$1,817.54)	\$0.00	(\$1,817.54)	-1.92%
101.1381.51.11.0.2610.54900.000000	FACILITIES - PURCHASED SECURIT	\$10,000.00	\$1,155.57	\$1,155.57	\$8,844.43	\$0.00	\$8,844.43	88.44%
101.1381.51.11.0.2610.55310.000000	FACILITIES - TELEPHONE	\$2,000.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	77.50%
101.1381.51.11.0.2610.55810.000000	FACILITIES - TRAVEL & CONF	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.1381.51.11.0.2610.56120.000000	FACILITIES - CUSTODIAL SUPPLIE	\$29,000.00	\$22,060.46	\$22,060.46	\$6,939.54	\$0.00	\$6,939.54	23.93%
101.1381.51.11.0.2610.56130.000000	FACILITIES - MAINT SUPPLIES	\$56,500.00	\$42,829.82	\$42,829.82	\$13,670.18	\$0.00	\$13,670.18	24.20%
101.1381.51.11.0.2610.56150.000000	FACILITIES - CLOTHING ALLOWANC	\$2,800.00	\$2,432.46	\$2,432.46	\$367.54	\$0.00	\$367.54	13.13%
101.1381.51.11.0.2610.56210.000000	FACILITIES - PROPANE	\$40,000.00	\$12,566.11	\$12,566.11	\$27,433.89	\$0.00	\$27,433.89	68.58%
101.1381.51.11.0.2610.56220.000000	FACILITIES - ELECTRICITY	\$100,000.00	\$17,013.41	\$17,013.41	\$82,986.59	\$0.00	\$82,986.59	82.99%
101.1381.51.11.0.2610.56270.000000	FACILITIES - WOODCHIPS	\$75,000.00	\$32,782.12	\$32,782.12	\$42,217.88	\$0.00	\$42,217.88	56.29%
101.1381.51.11.0.2610.57330.000000	FACILITIES - EQUIPMENT	\$12,500.00	\$20,347.16	\$20,347.16	(\$7,847.16)	\$0.00	(\$7,847.16)	-62.78%
	Function: FACILITIES - 2610	\$1,241,777.61	\$883,357.31	\$883,357.31	\$358,420.30	\$224,384.47	\$134,035.83	10.79%
101.1381.51.11.0.2660.53220.000000	SRO - CONTRACTED SERVICES	\$85,000.00	\$44,999.53	\$44,999.53	\$40,000.47	\$0.00	\$40,000.47	47.06%
	Inction: SCHOOL RESOURCE OFFICER - 2660	\$85,000.00	\$44,999.53	\$44,999.53	\$40,000.47	\$0.00	\$40,000.47	47.06%
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101.1381.51.11.0.2716.55190.000000	EXTRA/CO-CURRICULAR	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000,00	100.00%
	function: CO-CURR TRANSPORTATION - 2716	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
		,,	*	*****	,,	*****	,,	
101.1381.51.11.0.5020.58310.000000	PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.1381.51.11.0.5020.58320.000000	BOND INTEREST	\$12,840.00	\$6,045.58	\$6,045.58	\$6,794.42	\$0.00	\$6,794.42	52.92%
	Function: LONG TERM DEBT - 5020	\$72,840.00	\$66,045.58	\$66,045.58	\$6,794.42	\$0.00	\$6,794.42	9.33%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$8,987,443.50	\$5,595,423.72	\$5,595,423.72	\$3,392,019.78	\$3,058,780.22	\$333,239.56	3.71%
	Location: BARRE CITY SCHOOL - 1381	\$9,565,482.44	\$5,938,306.84	\$5,938,306.84	\$3,627,175.60	\$3,243,471.11	\$383,704.49	4.01%
101.3097.01.11.0.2490.51410.000000	EARLY ED ADMIN - COORD SALARY	\$84,975.00	\$62,036.05	\$62,036.05	\$22,938.95	\$22,877.87	\$61.08	0.07%
101.3097.01.11.0.2490.51510.000000	EARLY ED ADMIN - ADMIN WAGES	\$12,809.00	\$0.00	\$0.00	\$12,809.00	\$0.00	\$12,809.00	100.00%
101.3097.01.11.0.2490.52110.000000	EARLY ED ADMIN - GROUP HEALTH	\$26,287.00	\$18,442.80	\$18,442.80	\$7,844.20	\$6,761.58	\$1,082.62	4.12%
101.3097.01.11.0.2490.52200.000000	EARLY ED ADMIN - FICA & MED TA	\$7,481.34	\$4,038.51	\$4,038.51	\$3,442.83	\$1,494.71	\$1,948.12	26.04%
101.3097.01.11.0.2490.52310.000000	EARLY ED ADMIN - EMPLOYEE PENS	\$641.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00	100.00%
101.3097.01.11.0.2490.52510.000000	EARLY ED ADMIN - COURSE REIMB	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
101.3097.01.11.0.2490.52710.000000	EARLY ED ADMIN - WORKERS COMP	\$763.31	\$203.94	\$203.94	\$559.37	\$0.00	\$559.37	73.28%
101.3097.01.11.0.2490.52810.000000	EARLY ED ADMIN - GROUP DENTAL	\$459.00	\$194.87	\$194.87	\$264.13	\$104.93	\$159.20	34.68%
101.3097.01.11.0.2490.52920.000000	EARLY ED ADMIN - GROUP LIFE IN	\$251.00	\$166.63	\$166.63	\$84.37	\$61.39	\$22.98	9.16%
101.3097.01.11.0.2490.55810.000000	EARLY ED ADMIN - TRAVEL & CONF	\$0.00	\$37.75	\$37.75	(\$37.75)	\$0.00	(\$37.75)	0.00%
101.3097.01.11.0.2490.56110.000000	EARLY ED ADMIN - SUPPLIES	\$1,550.00	\$448.52	\$448.52	\$1,101.48	\$0.00	\$1,101.48	71.06%
Fr	function: SPECIAL EDUCATION ADMIN 2490	\$137,616.65	\$85,569.07	\$85,569.07	\$52,047.58	\$31,300.48	\$20,747.10	15.08%
	Level: PRESCHOOL - 01	\$137,616.65	\$85,569.07	\$85,569.07	\$52,047.58	\$31,300.48	\$20,747.10	15.08%
101.3097.11.11.0.2711.51910.000000	TRANSPORTATION - COORD WAGES	\$128,087.00	\$54,772.57	\$54,772.57	\$73,314.43	\$20,202.00	\$53,112.43	41.47%
101.3097.11.11.0.2711.51920.000000	TRANSPORTATION- BUS RIDER WAGE	\$150,000.00	\$187,347.86	\$187,347.86	(\$37,347.86)	\$17,051.56	(\$54,399.42)	-36.27%
101.3097.11.11.0.2711.52110.000000	TRANSPORTATION - GROUP HEALTH	\$28,147.02	\$13,260.44	\$13,260.44	\$14,886.58	\$5,239.20	\$9,647.38	34.27%
101.3097.11.11.0.2711.52200.000000	TRANSPORTATION - FICA & MED TA	\$23,299.00	\$17,079.45	\$17,079.45	\$6,219.55	\$2,705.98	\$3,513.57	15.08%
101.3097.11.11.0.2711.52310.000000	TRANSPORTATION - EMPLOYEE PENS	\$7,905.00	\$2,738.63	\$2,738.63	\$5,166.37	\$1,010.10	\$4,156.27	52.58%
101.3097.11.11.0.2711.52340.000000	TRANSPORTATION - RETIREMENT	\$0.00	\$3,553.77	\$3,553.77	(\$3,553.77)	\$283.84	(\$3,837.61)	0.00%
101.3097.11.11.0.2711.52710.000000	TRANSPORTATION - WORKERS COMP	\$2,500.00	\$561.28	\$561.28	\$1,938.72	\$0.00	\$1,938.72	77.55%

GF Finance Expens	se Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	☐ Include pre end	cumbrance 🔲 Prir	nt accounts with z	ero balance 🗹	Filter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with	zero balance	_		_		•	•
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.11.11.0.2711.52810.000	000 TRANSPORTATION - GROUP DENTA	L \$1,265.00	\$194.87	\$194.87	\$1,070.13	\$119.92	\$950.21	75.12%
101.3097.11.11.0.2711.52920.000			\$91.98	\$91.98	\$236.02	\$35.04	\$200.98	61.27%
101.3097.11.11.0.2711.55190.000		·	\$740,396.66	\$740,396.66	\$409,603.34	\$462,145.02	(\$52,541.68)	-4.57%
	Function: TRANSPORTATION - 27		\$1,019,997.51	\$1,019,997.51	\$471,533.51	\$508,792.66	(\$37,259.15)	-2.50%
	Level: ELEMENTARY K-6 -	11 \$1,491,531.02	\$1,019,997.51	\$1,019,997.51	\$471,533.51	\$508,792.66	(\$37,259.15)	-2.50%
101.3097.51.21.0.1201.51110.000	000 SPED INSTR - TEACHER SALARIES	\$2,208,574.96	\$1,135,093.16	\$1,135,093.16	\$1,073,481.80	\$803,133.32	\$270,348.48	12.24%
101.3097.51.21.0.1201.51210.000	000 SPED INSTR - PARA WAGES	\$1,400,567.67	\$591,674.23	\$591,674.23	\$808,893.44	\$310,081.08	\$498,812.36	35.62%
101.3097.51.21.0.1201.51310.000	000 SPED INSTR - SUB WAGES	\$77,537.72	\$130,170.90	\$130,170.90	(\$52,633.18)	\$17,878.33	(\$70,511.51)	-90.94%
101.3097.51.21.0.1201.51910.000	000 SPED INSTR - BI WAGES	\$518,564.16	\$378,263,08	\$378,263,08	\$140,301.08	\$196,058,41	(\$55,757.33)	-10.75%
101.3097.51.21.0.1201.51930.000	000 SPED INSTR - SPECIALISTS	\$128,686.00	\$65,624.43	\$65,624.43	\$63,061.57	\$51,350.38	\$11,711.19	9.10%
101.3097.51.21.0.1201.52110.000	000 SPED INSTR - GROUP HEALTH INS	\$721,277.00	\$453,066.56	\$453,066.56	\$268,210.44	\$237,764.09	\$30,446.35	4.22%
101.3097.51.21.0.1201.52180.000		\$25,000.00	\$1,935.35	\$1,935.35	\$23,064.65	\$0.00	\$23,064.65	92.26%
101.3097.51.21.0.1201.52190.000		\$120,000.00	\$117,317.13	\$117,317.13	\$2,682.87	\$0.00	\$2,682.87	2.24%
101.3097.51.21.0.1201.52200.000		\$323,509.61	\$167,282.01	\$167,282.01	\$156,227.60	\$100,113.23	\$56,114.37	17.35%
101.3097.51.21.0.1201.52320.000			\$30,188.85	\$30,188.85	\$14,811.15	\$0.00	\$14,811.15	32.91%
101.3097.51.21.0.1201.52340.000		\$45,461.00	\$26,520.45	\$26,520.45	\$18,940.55	\$13,539.52	\$5,401.03	11.88%
101.3097.51.21.0.1201.52510.000		\$4,000.00	\$1,680.00	\$1,680.00	\$2,320.00	\$0.00	\$2,320.00	58.00%
101.3097.51.21.0.1201.52511.000		\$5,000.00	\$839.00	\$839.00	\$4,161.00	\$0.00	\$4,161.00	83.22%
101.3097.51.21.0.1201.52520.000		\$40,000.00	\$61,700.50	\$61,700.50	(\$21,700.50)	\$12,226.00	(\$33,926.50)	-84.82%
101 3097 51 21 0 1201 52710 0000		\$27,377.55	\$4,311.93	\$4,311.93	\$23,065.62	\$0.00	\$23,065.62	84.25%
101.3097.51.21.0.1201.52810.000		\$17,726.00	\$11,644.01	\$11,644.01	\$6,081.99	\$7,210.54	(\$1,128.55)	-6.37%
101.3097.51.21.0.1201.52920.000		\$5,207.00	\$3,446.10	\$3,446.10	\$1,760.90	\$1,902.95	(\$142.05)	-2.73%
101 3097 51 21 0 1201 52940 000		\$6,000.00	\$4,411.40	\$4,411.40	\$1,588.60	\$0.00	\$1,588.60	26.48%
101.3097.51.21.0.1201.52950.000		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
101.3097.51.21.0.1201.53220.000			\$1,457,394.16	\$1,457,394.16	\$801,299.84	\$1,014,836.54	(\$213,536.70)	-9.45%
101.3097.51.21.0.1201.53320.000			(\$340.00) \$0.00	(\$340.00) \$0.00	\$1,340.00 \$100.00	\$0.00 \$0.00	\$1,340.00 \$100.00	134.00%
101.3097.51.21.0.1201.55330.000		\$100.00						100.00%
101.3097.51.21.0.1201.55610.000 101.3097.51.21.0.1201.55810.000		\$2,400,000.00 \$4,000.00	\$2,373,769.46 \$1,052.25	\$2,373,769.46 \$1,052.25	\$26,230.54 \$2,947.75	\$1,013,179.27 \$0.00	(\$986,948.73) \$2,947.75	-41.12% 73.69%
101.3097.51.21.0.1201.55810.000		\$15,000.00	\$11,399.22	\$11,399.22	\$3,600.78	\$113.08	\$3,487.70	23.25%
101.3097.51.21.0.1201.57350.000			\$4,233.54	\$4,233.54	\$766.46	\$0.00	\$766.46	15.33%
101.3097.51.21.0.1201.57330.000		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.31.21.0.1201.30120.000	Function: SPEC ED DIRECT INSTR - 12		\$7,032,677.72	\$7,032,677.72	\$3,402,604.95	\$3,779,386.74	(\$376,781.79)	-3.61%
	randion. Of Ed Ed Brites into it.	Ψ10,400,202.07	ψ1,002,011.12	Ψ1,002,011.12	ψ0,402,004.00	ψο, 110,000.14	(φονο,νοι.νο)	0.0170
101.3097.51.21.0.1202.51110.000	000 SPED ESY - TEACHER SALARIES	\$47,000.00	\$53,782,50	\$53,782,50	(\$6,782.50)	\$0.00	(\$6,782.50)	-14.43%
101.3097.51.21.0.1202.51210.000	000 SPED ESY- PARA WAGES	\$38,000.00	\$43,445.41	\$43,445.41	(\$5,445.41)	\$0.00	(\$5,445.41)	-14.33%
101.3097.51.21.0.1202.51910.000	000 SPED ESY - BI WAGES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
101.3097.51.21.0.1202.52110.000	000 SPED ESY - GROUP HEALTH INS	\$0.00	\$980.93	\$980.93	(\$980.93)	\$0.00	(\$980.93)	0.00%
101.3097.51.21.0.1202.52200.000	000 SPED ESY - FICA & MED TAX	\$5,000.00	\$7,415.50	\$7,415.50	(\$2,415.50)	\$0.00	(\$2,415.50)	-48.31%
101.3097.51.21.0.1202.52340.000	000 SPED ESY - VMERS	\$0.00	(\$8.53)	(\$8.53)	\$8.53	\$0.00	\$8.53	0.00%
101.3097.51.21.0.1202.52710.000	000 SPED ESY- WORKERS COMP	\$500.00	\$707.38	\$707.38	(\$207.38)	\$0.00	(\$207.38)	-41.48%
101.3097.51.21.0.1202.52920.000	000 GROUP LIFE INS	\$0.00	\$3.62	\$3.62	(\$3.62)	\$0.00	(\$3.62)	0.00%
	Function: SPEC ED ESY - 12	202 \$103,000.00	\$106,326.81	\$106,326.81	(\$3,326.81)	\$0.00	(\$3,326.81)	-3.23%
101.3097.51.22.0.1204.51110.000	000 SEA NON REIMB - TEACHER SALARI	\$183,704.47	\$77,379.51	\$77,379.51	\$106,324.96	\$34,824.30	\$71,500.66	38.92%
101.3097.51.22.0.1204.52110.000		\$8,943.00	\$6,600.41	\$6,600.41	\$2,342.59	\$2,440.97	(\$98.38)	-1.10%
101.3097.51.22.0.1204.52200.000		\$14,053.95	\$5,760.44	\$5,760.44	\$8,293.51	\$2,599.68	\$5,693.83	40.51%
101.3097.51.22.0.1204.52710.000		\$1,433.85	\$253.44	\$253.44	\$1,180.41	\$0.00	\$1,180.41	82.32%
101.3097.51.22.0.1204.52810.000		\$383.00	\$194.87	\$194.87	\$188.13	\$104.93	\$83.20	21.72%
	:38 AM Report: rptGLGenRpt	<del>+</del> + 30.00	-	023,1,37	Ţ.55.16	<b>4.530</b>		17
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<b>GF Finance Expense Re</b>	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
101.3097.51.22.0.1204.52920.000000	SEA NON REIMB - GROUP LIFE INS	\$171.00	\$85.43	\$85.43	\$85.57	\$39.42	\$46.15	26.99%
	Function: SEA NON-REIM PROGRAM - 1204	\$208,689.27	\$90,274.10	\$90,274.10	\$118,415.17	\$40,009.30	\$78,405.87	37.57%
101.3097.51.21.0.1206.51110.000000	SEA PROGRAM - TEACHER SALARIES	\$539,358.04	\$247,267.62	\$247,267.62	\$292,090.42	\$164,389.41	\$127,701.01	23.68%
101.3097.51.21.0.1206.51210.000000	SEA PROGRAM - PARA WAGES	\$13,597.00	\$9,251.10	\$9,251.10	\$4,345.90	\$4,275.00	\$70.90	0.52%
101.3097.51.21.0.1206.51910.000000	SEA PROGRAM - BI	\$366,490.00	\$136,043.67	\$136,043.67	\$230,446.33	\$65,746.75	\$164,699.58	44.94%
101.3097.51.21.0.1206.51930.000000	SEA PROGRAM - BEHAVIOR SPEC WA	\$63,394.00	\$38,051.55	\$38,051.55	\$25,342.45	\$27,904.45	(\$2,562.00)	-4.04%
101.3097.51.21.0.1206.52110.000000	SEA PROGRAM - GROUP HEALTH INS	\$123,380.00	\$84,502.00	\$84,502.00	\$38,878.00	\$53,500.92	(\$14,622.92)	-11.85%
101.3097.51.21.0.1206.52180.000000	SEA - HSA	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.21.0.1206.52200.000000	SEA PROGRAM - FICA & MED TAX	\$45,674.99	\$31,206.44	\$31,206.44	\$14,468.55	\$18,956.89	(\$4,488.34)	-9.83%
101.3097.51.21.0.1206.52710.000000	SEA PROGRAM - WORKERS COMP	\$4,551.32	\$836.59	\$836.59	\$3,714.73	\$0.00	\$3,714.73	81.62%
101.3097.51.21.0.1206.52810.000000	SEA PROGRAM - GROUP DENTAL INS	\$2,448.00	\$2,814.69	\$2,814.69	(\$366.69)	\$1,741.02	(\$2,107.71)	-86.10%
101.3097.51.21.0.1206.52920.000000	SEA PROGRAM - GROUP LIFE INS	\$809.00	\$556.18	\$556.18	\$252.82	\$306.86	(\$54.04)	-6.68%
101.3097.51.21.0.1206.55810.000000	SEA PROGRAM - TRAVEL & CONF	\$2,000.00	\$749.00	\$749.00	\$1,251.00	\$448.00	\$803.00	40.15%
101.3097.51.21.0.1206.56110.000000	SEA PROGRAM - SUPPLIES	\$38,000.00	\$15,583.14	\$15,583,14	\$22,416.86	\$10,647,34	\$11,769.52	30.97%
101.3097.51.21.0.1206.57330.000000	SEA PROGRAM - EQUIPMENT	\$0.00	(\$3,277.05)	(\$3,277.05)	\$3,277.05	\$0.00	\$3,277.05	0.00%
	Function: SEA PROGRAM - 1206	\$1,201,902.35	\$565,784.93	\$565,784.93	\$636,117.42	\$347,916.64	\$288,200.78	23.98%
101.3097.51.22.0.1214.51110.000000	ECSE SPED INSTR - TEACHER SALA	\$132,469.63	\$79,704.90	\$79,704.90	\$52,764.73	\$58,142.10	(\$5,377.37)	-4.06%
101.3097.51.22.0.1214.51210.000000	ECSE SPED INSTR - PARA WAGES	\$38,496.00	\$64,360.54	\$64,360.54	(\$25,864.54)	\$38,440.83	(\$64,305.37)	-167.04%
101.3097.51.22.0.1214.51310.000000	ECSE SPED INSTR - SUB WAGES	\$25,289.00	\$972.00	\$972.00	\$24,317.00	\$0.00	\$24,317.00	96.16%
101.3097.51.22.0.1214.52110.000000	ECSE SPED INSTR - GROUP HEALTH	\$43,747.00	\$26,797.83	\$26,797,83	\$16,949,17	\$17,245,87	(\$296.70)	-0.68%
101.3097.51.22.0.1214.52200.000000	ECSE SPED INSTR - FICA & MED T	\$13,598.83	\$10,574.88	\$10,574.88	\$3,023.95	\$7,091.66	(\$4,067.71)	-29.91%
101.3097.51.22.0.1214.52340.000000	ECSE SPED INSTR - VMERS	\$2,100.00	\$3,371.04	\$3,371.04	(\$1,271.04)	\$2,018.10	(\$3,289.14)	-156.63%
101.3097.51.22.0.1214.52510.000000	ECSE SPED INSTR - TUITION	\$0.00	\$3,588.00	\$3,588.00	(\$3,588.00)	\$0.00	(\$3,588.00)	0.00%
101.3097.51.22.0.1214.52710.000000	ECSE SPED INSTR - WORKERS COMP	\$1,387.44	\$268.72	\$268.72	\$1,118.72	\$0.00	\$1,118.72	80.63%
101.3097.51.22.0.1214.52810.000000	ECSE SPED INSTR - GROUP DENTAL	\$1,165.00	\$510.38	\$510.38	\$654.62	\$385.46	\$269.16	23.10%
101.3097.51.22.0.1214.52920.000000	ECSE SPED INSTR - GROUP LIFE I	\$234.00	\$236.43	\$236.43	(\$2.43)	\$143.03	(\$145.46)	-62.16%
101.3097.51.22.0.1214.55810.000000	ECSE SPED INSTR - TRAVEL & CON	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
101.3097.51.22.0.1214.56110.000000	ECSE SPED INSTR - SUPPLIES	\$6,500.00	\$2,310.63	\$2,310.63	\$4,189.37	\$0.00	\$4,189.37	64.45%
101.3097.31.22.0.1214.30110.000000	Function: ECSE DIRECT INSTR - 1214	\$265,886.90	\$192,695.35	\$192,695.35	\$73,191.55	\$123,467.05	(\$50,275.50)	-18.91%
101.3097.51.22.0.1215.51110.000000	ECSE ESY INSTR - TEACHER SALAR	\$5,000.00	\$2,660.00	\$2,660.00	\$2,340.00	\$0.00	\$2,340.00	46.80%
101.3097.51.22.0.1215.51210.000000	ECSE ESY INSTR - PARA WAGES	\$3,000.00	\$22,251.90	\$22,251.90	(\$19,251.90)	\$0.00	(\$19,251.90)	-641.73%
101.3097.51.22.0.1215.51910.000000	ECSE ESY INSTR - BI WAGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
101.3097.51.22.0.1215.52200.000000	ECSE ESY INSTR - FICA & MED TA	\$800.00	\$1,905.74	\$1,905,74	(\$1,105.74)	\$0.00	(\$1,105.74)	-138.22%
101.3097.51.22.0.1215.52340.000000	ECSE ESY INSTR - VMERS	\$200.00	(\$2.63)	(\$2.63)	\$202.63	\$0.00	\$202.63	101.32%
101.3097.51.22.0.1215.52710.000000	ECSE ESY INSTR - WORKERS COMP	\$100.00	\$164.89	\$164.89	(\$64.89)	\$0.00	(\$64.89)	-64.89%
	Function: ECSE ESY DIRECT INSTR - 1215	\$11,100.00	\$26,979.90	\$26,979.90	(\$15,879.90)	\$0.00	(\$15,879.90)	-143.06%
101.3097.51.21.0.2131.51110.000000	PHYSICAL THERAPY - PT SALARIES	\$35,243.00	\$49,403.34	\$49,403.34	(\$14,160.34)	\$27,550.05	(\$41,710.39)	-118.35%
101.3097.51.21.0.2131.52200.000000	PHYSICAL THERAPY - FICA & MED	\$2,620.00	\$3,779.35	\$3,779.35	(\$1,159.35)	\$2,107.60	(\$3,266.95)	-124.69%
101.3097.51.21.0.2131.52710.000000	PHYSICAL THERAPY - WORKERS CON	\$268.00	\$112.42	\$112.42	\$155.58	\$0.00	\$155.58	58.05%
	Function: HEALTH - 2131	\$38,131.00	\$53,295.11	\$53,295.11	(\$15,164.11)	\$29,657.65	(\$44,821.76)	-117.55%
101.3097.51.21.0.2140.51110.000000	SPED PSYCH - TEACHER SALARIES	\$359,567.08	\$215,958.80	\$215,958.80	\$143,608.28	\$155,533.70	(\$11,925.42)	-3.32%
101.3097.51.21.0.2140.52110.000000	SPED PSYCH - GROUP HEALTH INS	\$75,747.00	\$49,412.90	\$49,412.90	\$26,334.10	\$36,126.20	(\$9,792.10)	-12.93%
101.3097.51.21.0.2140.52180.000000	HSA	\$0.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	0.00%
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - FICA & MED TAX	\$27,507.60	\$15,091.84	\$15,091.84	\$12,415.76	\$10,825.96	\$1,589.80	5.78%
101.3097.51.21.0.2140.52200.000000	SPED PSYCH - WORKERS COMP	\$2,805.51	\$471.32	\$471.32	\$2,334.19	\$0.00	\$2,334.19	83.20%
101.3097.51.21.0.2140.52810.000000	SPED PSYCH - GROUP DENTAL INS	\$1,911.00	\$974.35	\$974.35	\$936.65	\$824.45	\$112.20	5.87%
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<b>GF Finance Expense F</b>	Report By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.51.21.0.2140.52920.000000	SPED PSYCH - GROUP LIFE INS	\$285.00	\$164.25	\$164.25	\$120.75	\$120.45	\$0.30	0.11%
101.3097.51.21.0.2140.53220.000000	SPED PSYCH - CONTRACTED SERVIC	\$25,000.00	\$17,242.50	\$17,242.50	\$7,757.50	\$12,787.50	(\$5,030.00)	-20.12%
101.3097.51.21.0.2140.56110.000000	SPED PSYCH - SUPPLIES	\$4,000.00	\$5,460.29	\$5,460.29	(\$1,460.29)	\$0.00	(\$1,460.29)	-36.51%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$496,823.19	\$308,776.25	\$308,776.25	\$188,046.94	\$216,218.26	(\$28,171.32)	-5.67%
101.3097.51.21.0.2151.51110.000000	SPED SLP - SPEECH LANG PATH SA	\$652,408.64	\$349,860.54	\$349,860.54	\$302,548.10	\$253,039.00	\$49,509.10	7.59%
101.3097.51.21.0.2151.51510.000000	SPED SLP - SLP ASSIST. WAGES	\$35,901.44	\$24,516.57	\$24,516.57	\$11,384.87	\$12,208.25	(\$823.38)	-2.29%
101.3097.51.21.0.2151.52110.000000	SPED SLP - GROUP HEALTH INS	\$132,669.00	\$90,109.90	\$90,109.90	\$42,559.10	\$66,555.94	(\$23,996.84)	-18.09%
101.3097.51.21.0.2151.52200.000000	SPED SLP - FICA & MED TAX	\$52,656.25	\$26,630.01	\$26,630.01	\$26,026.24	\$18,798.79	\$7,227.45	13.73%
101.3097.51.21.0.2151.52510.000000	SPED SLP - COURSE REIMB	\$800.00	\$825.00	\$825.00	(\$25.00)	\$0.00	(\$25.00)	-3.13%
101.3097.51.21.0.2151.52710.000000	SPED SLP - WORKERS COMP	\$5,369.37	\$808.29	\$808.29	\$4,561.08	\$0.00	\$4,561.08	84.95%
101.3097.51.21.0.2151.52810.000000	SPED SLP - GROUP DENTAL INS	\$3,458.00	\$1,800.24	\$1,800.24	\$1,657.76	\$1,460.46	\$197.30	5.71%
101.3097.51.21.0.2151.52920.000000	SPED SLP - GROUP LIFE INS	\$573.00	\$307.83	\$307.83	\$265.17	\$211.69	\$53.48	9.33%
101.3097.51.21.0.2151.53220.000000	SPED SLP - CONTRACTED SERVICES	\$20,000.00	\$83,342.50	\$83,342.50	(\$63,342.50)	\$44,130.00	(\$107,472.50)	-537.36%
101.3097.51.21.0.2151.54430.000000	SPED SLP - EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
101.3097.51.21.0.2151.56110.000000	SPED SLP - SUPPLIES	\$7,000.00	\$5,541.94	\$5,541.94	\$1,458.06	\$545.60	\$912.46	13.04%
101.3097.51.21.0.2151.58110.000000	SPED SLP - DUES / MEMBER FEES	\$3,000.00	\$1,996.00	\$1,996.00	\$1,004.00	\$0.00	\$1,004.00	33.47%
	Function: SPED SLP - SPEECH LANG - 2151	\$914,835.70	\$585,738.82	\$585,738.82	\$329,096.88	\$396,949.73	(\$67,852.85)	-7.42%
101.3097.51.21.0.2160.51110.000000	SPED OCCU THERAPIST - TEACHER	\$100,363.00	\$71,134.46	\$71,134.46	\$29,228.54	\$38,205.60	(\$8,977.06)	-8.94%
101.3097.51.21.0.2160.51510.000000	SPED OCCU THERAPIST - COTA WAG	\$109,120.00	\$41,230.00	\$41,230.00	\$67,890.00	\$13,275.75	\$54,614.25	50.05%
101.3097.51.21.0.2160.52110.000000	SPED OCCU THERAPIST- GROUP HEA	\$28,558.00	\$20,316.35	\$20,316.35	\$8,241.65	\$10,795.30	(\$2,553.65)	-8.94%
101.3097.51.21.0.2160.52200.000000	SPED OCCU THERAPIST - FICA & M	\$16,026.00	\$8,133.27	\$8,133.27	\$7,892.73	\$3,688.06	\$4,204.67	26.24%
101.3097.51.21.0.2160.52710.000000	SPED OCCU THERAPIST - WORKERS	\$1,634.00	\$257.21	\$257.21	\$1,376.79	\$0.00	\$1,376.79	84.26%
101.3097.51.21.0.2160.52810.000000	SPED OCCU THERAPIST- GROUP DEN	\$783.00	\$436.24	\$436.24	\$346.76	\$276.25	\$70.51	9.01%
101.3097.51.21.0.2160.52920.000000	SPED OCCU THERAPIST - GROUP LI	\$177.00	\$95.18	\$95.18	\$81.82	\$43.06	\$38.76	21.90%
101.3097.51.21.0.2160.53220.000000	SPED OCCU THERAPIST - CONTRACT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	Function: SPED OCCU THERAPIST - 2160	\$291,661.00	\$141,602.71	\$141,602.71	\$150,058.29	\$66,284.02	\$83,774.27	28.72%
101.3097.51.11.0.2212.51110.000000	CURRICULUM - TEACHER SALARIES	\$40,273.54	\$39,349.20	\$39,349.20	\$924.34	\$15,677.35	(\$14,753.01)	-36.63%
101.3097.51.11.0.2212.51410.000000	CURRICULUM - DIRECTOR SALARY	\$100,000.00	\$73,015.93	\$73,015.93	\$26,984.07	\$26,923.15	\$60.92	0.06%
101.3097.51.11.0.2212.51510.000000	CURRICULUM - STAFF WAGES	\$50,000.00	\$56,282.39	\$56,282.39	(\$6,282.39)	\$7,000.70	(\$13,283.09)	-26.57%
101.3097.51.11.0.2212.52110.000000	CURRICULUM - GROUP HEALTH INS	\$50,556.72	\$21,997.57	\$21,997.57	\$28,559.15	\$7,110.29	\$21,448.86	42.43%
101.3097.51.11.0.2212.52190.000000	CURRICULUM - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
101.3097.51.11.0.2212.52200.000000	CURRICULUM - FICA & MED TAX	\$30,688.97	\$12,076.62	\$12,076.62	\$18,612.35	\$3,497.14	\$15,115.21	49.25%
101.3097.51.11.0.2212.52310.000000	CURRICULUM - EMPLOYEE PENSION	\$3,819.00	\$4,701.50	\$4,701.50	(\$882.50)	\$1,133.91	(\$2,016.41)	-52.80%
101.3097.51.11.0.2212.52510.000000	CURRICULUM - COURSE REIMB	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	100.00%
101.3097.51.11.0.2212.52710.000000	CURRICULUM - WORKERS COMP	\$2,864.49	\$536.26	\$536.26	\$2,328.23	\$0.00	\$2,328.23	81.28%
101.3097.51.11.0.2212.52810.000000	CURRICULUM - GROUP DENTAL INS	\$865.00	\$347.69	\$347.69	\$517.31	\$119.92	\$397.39	45.94%
101.3097.51.11.0.2212.52920.000000	CURRICULUM - GOUP LIFE INS	\$342.00	\$348.40	\$348.40	(\$6.40)	\$109.54	(\$115.94)	-33.90%
101.3097.51.11.0.2212.53220.000000	CURRICULUM - CONTRACTED SERVIC	\$0.00	\$2,168.81	\$2,168.81	(\$2,168.81)	\$150.00	(\$2,318.81)	0.00%
101.3097.51.11.0.2212.55810.000000	CURRICULUM - TRAVEL & CONF	\$2,000.00	\$674.39	\$674.39	\$1,325.61	\$0.00	\$1,325.61	66.28%
101.3097.51.11.0.2212.56110.000000	CURRICULUM - SUPPLIES	\$9,000.00	\$2,326.32	\$2,326.32	\$6,673.68	\$0.00	\$6,673.68	74.15%
101.3097.51.11.0.2212.56410.000000	CURRICULUM - BOOKS	\$3,000.00	\$169.61	\$169.61	\$2,830.39	\$0.00	\$2,830.39	94.35%
101.3097.51.11.0.2212.58110.000000	CURRICULUM - DUES & MEMBER FEE Function: CURRICULUM - 2212	\$2,500.00 \$305,109.72	\$1,500.00 \$215,494.69	\$1,500.00 \$215,494.69	\$1,000.00 \$89,615.03	\$0.00 \$61,722.00	\$1,000.00 \$27,893.03	40.00% 9.14%
404 2007 E4 44 0 2000 E7000 20000						. ,	. ,	
101.3097.51.11.0.2230.57360.000000	INSTRUCT TECH - SHS EQUIP	\$100,000.00	\$98,964.83	\$98,964.83	\$1,035.17	\$0.00	\$1,035.17	1.04%
101.3097.51.11.0.2230.57370.000000	INSTRUCT TECH - BT EQUIP	\$90,000.00	\$83,823.75	\$83,823.75	\$6,176.25	\$0.00	\$6,176.25	6.86%
101.3097.51.11.0.2230.57380.000000	INSTRUCT TECH - BC EQUIP	\$90,000.00	\$85,831.83	\$85,831.83	\$4,168.17	\$0.00	\$4,168.17	4.63%
	Function: INSTRUCTIONAL TECHNOLOGY - 2230	\$280,000.00	\$268,620.41	\$268,620.41	\$11,379.59	\$0.00	\$11,379.59	4.06%
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<b>GF Finance Expense R</b>	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 Fi	Iter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zero	o balance	_		<del></del>			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
Account Number	Description	OL budget	range to bate	116	Dalance	Liteumbrance	budget balan	CE /0 Duu
101.3097.51.11.0.2311.51910.000000	BOARD - STIPEND WAGES	\$24,750.00	\$22,250.00	\$22,250.00	\$2,500.00	\$0.00	\$2,500.00	10.10%
101.3097.51.11.0.2311.52200.000000	BOARD - FICA & MED TAX	\$2,000.00	\$2,452.10	\$2,452.10	(\$452.10)	\$0.00	(\$452.10)	-22.61%
101.3097.51.11.0.2311.52710.000000	BOARD - WORKERS COMP	\$250.80	\$77.03	\$77.03	\$173.77	\$0.00	\$173.77	69.29%
101.3097.51.11.0.2311.53220.000000	BOARD - CONTRACTED SERVICES	\$15,000.00	\$8,075.00	\$8,075.00	\$6,925.00	\$0.00	\$6,925.00	46.17%
101.3097.51.11.0.2311.53410.000000	BOARD - LEGAL SERVICES	\$25,000.00	\$15,879.50	\$15,879.50	\$9,120.50	\$0.00	\$9,120.50	36.48%
101.3097.51.11.0.2311.53420.000000	BOARD - BSU/BUUSD AUDIT SERVIC	\$40,000.00	\$32,800.00	\$32,800.00	\$7,200.00	\$0.00	\$7,200.00	18.00%
101.3097.51.11.0.2311.55210.000000	BOARD - PROPERTY INSURANCE	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.2311.55410.000000	BOARD - ADVERTISING	\$4,000.00	\$1,291.99	\$1,291.99	\$2,708.01	\$0.00	\$2,708.01	67.70%
101.3097.51.11.0.2311.56110.000000	BOARD - SUPPLIES	\$4,000.00	\$1,533.62	\$1,533.62	\$2,466.38	\$0.00	\$2,466.38	61.66%
101.3097.51.11.0.2311.56190.000000	BOARD - AWARDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2311.58130.000000	BOARD - DUES	\$13,000.00	\$11,760.00	\$11,760.00	\$1,240.00	\$0.00	\$1,240.00	9.54%
	Function: BOARD - 2311	\$342,000.80	\$306,119.24	\$306,119.24	\$35,881.56	\$0.00	\$35,881.56	10.49%
101.3097.51.11.0.2313.58350.000000	REVENUE ANTICIPATION NOTE INTE	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
	VENUE ANTICIPATION NOTE INTE	\$70,000.00	\$0.00 \$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
Function. RE	VENUE ANTICIPATION NOTE INTEREST - 2313	\$70,000.00	φ0.00	φ0.00	\$70,000.00	φ0.00	\$70,000.00	100.00 /6
101.3097.51.11.0.2320.51310.000000	SUPERINTENDENT - RECEP SUB WAG	\$0.00	\$1,275.42	\$1,275.42	(\$1,275.42)	\$0.00	(\$1,275.42)	0.00%
101.3097.51.11.0.2320.51410.000000	SUPERINTENDENT - SALARY	\$144,200.00	\$105,107.38	\$105,107.38	\$39,092.62	\$38,823.15	\$269.47	0.19%
101.3097.51.11.0.2320.51510.000000	SUPERINTENDENT - STAFF WAGES	\$77,250.00	\$58,276.20	\$58,276.20	\$18,973.80	\$20,798.15	(\$1,824.35)	-2.36%
101.3097.51.11.0.2320.52110.000000	SUPERINTENDENT - GROUP HEALTH	\$30,739.00	\$22,866.26	\$22,866.26	\$7,872.74	\$8,358.14	(\$485.40)	-1.58%
101.3097.51.11.0.2320.52190.000000	SUPERINTENDENT - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2320.52200.000000	SUPERINTENDENT - FICA & MED TA	\$16,941.00	\$12,088.33	\$12,088.33	\$4,852.67	\$4,363.26	\$489.41	2.89%
101.3097.51.11.0.2320.52310.000000	SUPERINTENDENT - EMPLOYEE PENS	\$3,863.00	\$2,822.64	\$2,822.64	\$1,040.36	\$1,039.92	\$0.44	0.01%
101.3097.51.11.0.2320.52710.000000	SUPERINTENDENT - WOKERS COMP	\$1,728.00	\$535.90	\$535.90	\$1,192.10	\$0.00	\$1,192.10	68.99%
101.3097.51.11.0.2320.52810.000000	SUPERINTENDENT - GROUP DENTAL	\$765.00	\$389.74	\$389.74	\$375.26	\$209.86	\$165.40	21.62%
101.3097.51.11.0.2320.52920.000000	SUPERINTENDENT - GROUP LIFE IN	\$457.00	\$333.26	\$333.26	\$123.74	\$122.78	\$0.96	0.21%
101.3097.51.11.0.2320.52940.000000	SUPERINTENDENT - GROUP LTD IN	\$15,000.00	\$34,795.06	\$34,795.06	(\$19,795.06)	\$0.00	(\$19,795.06)	-131.97%
101.3097.51.11.0.2320.53230.000000	SUPERINTENDENT-CONTRACTED PRO	\$16,000.00	\$16,146.16	\$16,146.16	(\$146.16)	\$0.00	(\$146.16)	-0.91%
101.3097.51.11.0.2320.53330.000000	SAFETY GRANT - TRAINING	\$0.00	\$3,842.35	\$3,842.35	(\$3,842.35)	\$0.00	(\$3,842.35)	0.00%
101.3097.51.11.0.2320.55810.000000	SUPERINTENDENT - TRAVEL & CONF	\$2,000.00	\$620.00	\$620.00	\$1,380.00	\$0.00	\$1,380.00	69.00%
101.3097.51.11.0.2320.56110.000000	SUPERINTENDENT - SUPPLIES	\$10,000.00	\$1,298.41	\$1,298.41	\$8,701.59	\$0.00	\$8,701.59	87.02%
101.3097.51.11.0.2320.56410.000000	SUPERINTENDENT - BOOKS	\$300.00	\$785.00	\$785.00	(\$485.00)	\$140.00	(\$625.00)	-208.33%
101.3097.51.11.0.2320.58110.000000	SUPERINTENDENT - DUES & FEES	\$6,500.00	\$5,515.00	\$5,515.00	\$985.00	\$0.00	\$985.00	15.15%
	Function: SUPERINTENDENT - 2320	\$329,743.00	\$266,697.11	\$266,697.11	\$63,045.89	\$73,855.26	(\$10,809.37)	-3.28%
101.3097.51.21.0.2490.51410.000000	BUUSD SPED - DIRECTOR SALARIES	\$381,039.00	\$282,967.96	\$282,967.96	\$98,071.04	\$105,835.25	(\$7,764.21)	-2.04%
101.3097.51.21.0.2490.51510.000000	BUUSD SPED - STAFF WAGES	\$100,076.16	\$106,661.28	\$106,661.28	(\$6,585.12)	\$46,216.37	(\$52,801.49)	-52.76%
101.3097.51.21.0.2490.52110.000000	BUUSD SPED - GROUP HEALTH INS	\$105,206.00	\$69,324,30	\$69,324,30	\$35,881.70	\$22,112.40	\$13,769.30	13.09%
101.3097.51.21.0.2490.52200.000000	BUUSD SPED - FICA & MED TAX	\$42,299.00	\$28,144.28	\$28,144.28	\$14,154.72	\$11,086.16	\$3,068.56	7.25%
101.3097.51.21.0.2490.52310.000000	BUUSD SPED - EMPLOYEE PENSION	\$5,735.00	\$3,582.36	\$3,582.36	\$2,152.64	\$1,010.10	\$1,142.54	19.92%
101.3097.51.21.0.2490.52510.000000	BUUSD SPED - COURSE REIMB	\$0.00	\$1,794.00	\$1,794.00	(\$1,794.00)	\$0.00	(\$1,794.00)	0.00%
101.3097.51.21.0.2490.52710.000000	BUUSD SPED - WORKERS COMP	\$4,313.00	\$1,249.75	\$1,249.75	\$3,063.25	\$0.00	\$3,063.25	71.02%
101.3097.51.21.0.2490.52810.000000	BUUSD SPED- GROUP DENTAL INS	\$2,638.00	\$1,026,13	\$1,026,13	\$1,611,87	\$546.07	\$1,065,80	40.40%
101.3097.51.21.0.2490.52920.000000	BUUSD SPED - GROUP LIFE INS	\$1,198.00	\$829.78	\$829.78	\$368.22	\$334.61	\$33.61	2.81%
101.3097.51.21.0.2490.53410.000000	BUUSD SPED - LEGAL SERVICES	\$3,000.00	\$1,135.00	\$1,135.00	\$1,865.00	\$0.00	\$1,865.00	62.17%
101.3097.51.21.0.2490.55310.000000	BUUSD SPED - TELEPHONE	\$1,000.00	\$675.00	\$675.00	\$325.00	\$0.00	\$325.00	32.50%
101.3097.51.21.0.2490.55330.000000	BUUSD SPED - POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3097.51.21.0.2490.55810.000000	BUUSD SPED - TRAVEL & CONF	\$0.00	\$1,249.23	\$1,249.23	(\$1,249.23)	\$0.00	(\$1,249.23)	0.00%
101.3097.51.21.0.2490.56110.000000	BUUSD SPED - SUPPLIES	\$2,000.00	\$410.22	\$410.22	\$1,589.78	\$0.00	\$1,589.78	79.49%
101.3097.51.21.0.2490.58110.000000	BUUSD SPED - DUES & FEES	\$2,700.00	\$2,143.29	\$2,143.29	\$556.71	\$0.00	\$556.71	20.62%
Drieta de 04/00/2004 0:00:20 AA				00.4.07	*		Danes	20

Function   Account Number   Function   Funct	Exclude Inactive Accounts with zero Description tion: SPECIAL EDUCATION ADMIN 2490  BUSINESS OFFICE - MANAGER SALA BUSINESS OFFICE - STAFF WAGES BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - HRA BUSINESS OFFICE - HRA BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	balance GL Budget \$651,704.16 \$112,336.00 \$212,505.00 \$48,600.00 \$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0,000 \$30,000.00 \$60,000.00 \$8,000.00 \$8,000.00 \$1,000.00 \$8,000.00	Range To Date \$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00 \$5,273.77	\$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	Balance \$150,511.58 \$30,516.76 \$65,331.91 \$24,876.46 \$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09) \$100.00	Encumbrance \$187,140.96 \$30,244.22 \$56,271.14 \$7,373.98 \$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$272.54 \$9,060.77 \$17,502.48 \$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	ce % Bu -5.629 0.249 4.269 36.019 100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059
CCOUNT Number  Functi  01.3097.51.11.0.2510.51410.000000  01.3097.51.11.0.2510.51510.000000  01.3097.51.11.0.2510.52110.000000  01.3097.51.11.0.2510.5210.000000  01.3097.51.11.0.2510.52310.000000  01.3097.51.11.0.2510.52310.000000  01.3097.51.11.0.2510.5210.000000  01.3097.51.11.0.2510.52710.000000  01.3097.51.11.0.2510.52810.000000  01.3097.51.11.0.2510.52810.000000  01.3097.51.11.0.2510.52810.000000  01.3097.51.11.0.2510.53230.000000  01.3097.51.11.0.2510.53230.000000  01.3097.51.11.0.2510.54310.000000  01.3097.51.11.0.2510.55330.000000  01.3097.51.11.0.2510.55310.000000  01.3097.51.11.0.2510.55810.000000  01.3097.51.11.0.2510.55810.000000  01.3097.51.11.0.2510.55810.000000  01.3097.51.11.0.2510.55810.000000  01.3097.51.11.0.2510.58880.000000  01.3097.51.11.0.2510.58110.000000  01.3097.51.11.0.2560.52310.000000  01.3097.51.11.0.2560.52310.000000  01.3097.51.11.0.2560.52320.000000  01.3097.51.11.0.2560.52320.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000  01.3097.51.11.0.2560.52920.000000	Description  tion: SPECIAL EDUCATION ADMIN 2490  BUSINESS OFFICE - MANAGER SALA BUSINESS OFFICE - STAFF WAGES BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - HRA BUSINESS OFFICE - HRA BUSINESS OFFICE - HRA BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	GL Budget \$651,704.16 \$112,336.00 \$212,505.00 \$48,600.00 \$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$150,511.58 \$30,516.76 \$65,331.91 \$24,876.46 \$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$187,140.96 \$30,244.22 \$56,271.14 \$7,373.98 \$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$272.54 \$9,060.77 \$17,502.48 \$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	-5.629 0.249 4.269 36.019 100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059 0.009
Function 1.3097.51.11.0.2510.51410.000000   01.3097.51.11.0.2510.51410.000000   01.3097.51.11.0.2510.52110.000000   01.3097.51.11.0.2510.52110.000000   01.3097.51.11.0.2510.5210.000000   01.3097.51.11.0.2510.5220.000000   01.3097.51.11.0.2510.52310.00000   01.3097.51.11.0.2510.52810.00000   01.3097.51.11.0.2510.52810.00000   01.3097.51.11.0.2510.52920.00000   01.3097.51.11.0.2510.52920.00000   01.3097.51.11.0.2510.5330.00000   01.3097.51.11.0.2510.5330.00000   01.3097.51.11.0.2510.5330.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.55310.00000   01.3097.51.11.0.2510.56310.00000   01.3097.51.11.0.2510.56310.00000   01.3097.51.11.0.2510.56310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2510.58310.00000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2510.58310.000000   01.3097.51.11.0.2500.52200.000000   01.3097.51.11.0.2560.52200.000000   01.3097.51.11.0.2560.52200.000000   01.3097.51.11.0.2560.52220.000000   01.3097.51.11.0.2560.53220.000000   01.3097.51.11.0.2560.53220.000000   01.3097.51.11.0.2560.53220.000000   01.3097.51.11.0.2560.53220.000000   01.3097.51.11.0.2560.53220.000000    01.3097.51.11.0.2560.53220.000000    01.3097.51.11.0.2560.53220.000000    01.3097.51.11.0.2560.53220.000000	BUSINESS OFFICE - MANAGER SALA BUSINESS OFFICE - STAFF WAGES BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - HEA BUSINESS OFFICE - HEA BUSINESS OFFICE - HEA BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$651,704.16 \$112,336.00 \$212,505.00 \$48,600.00 \$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,000.00 \$1,000.00	\$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$501,192.58  \$81,819.24 \$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$150,511.58 \$30,516.76 \$65,331.91 \$24,876.46 \$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$187,140.96 \$30,244.22 \$56,271.14 \$7,373.98 \$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$272.54 \$9,060.77 \$17,502.48 \$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	-5.629 0.249 4.269 36.019 100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059 0.009
01.3097.51.11.0.2510.51510.000000 01.3097.51.11.0.2510.52110.000000 01.3097.51.11.0.2510.52110.000000 01.3097.51.11.0.2510.52190.000000 01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52610.000000 01.3097.51.11.0.2510.52610.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52920.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.5330.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.58810.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52920.000000 01.3097.51.11.0.2560.52920.000000 01.3097.51.11.0.2560.52920.000000 01.3097.51.11.0.2560.52920.000000	BUSINESS OFFICE - STAFF WAGES BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - HRA BUSINESS OFFICE - HRA BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$212,505.00 \$48,600.00 \$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0,000 \$30,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$147,173.09 \$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09	\$65,331.91 \$24,876.46 \$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$56,271.14 \$7,373.98 \$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$9,060.77 \$17,502.48 \$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	4.269 36.019 100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059 0.009
01.3097.51.11.0.2510.52110.000000 01.3097.51.11.0.2510.52190.000000 01.3097.51.11.0.2510.52210.000000 01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52920.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.54310.000000 01.3097.51.11.0.2510.54310.000000 01.3097.51.11.0.2510.55330.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.00000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000	BUSINESS OFFICE - GROUP HEALTH BUSINESS OFFICE - HRA BUSINESS OFFICE - FICA & MED T BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - SUPPLIES	\$48,600.00 \$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0,000 \$30,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$23,723.54 \$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$24,876.46 \$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$7,373.98 \$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$448.46 \$150.06 \$0.00 \$5,320.00	\$17,502.48 \$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	36.019 100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059
01.3097.51.11.0.2510.52190.000000 01.3097.51.11.0.2510.52200.000000 01.3097.51.11.0.2510.52210.000000 01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52610.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52920.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.54310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.5220.0000000 01.3097.51.11.0.2560.5220.0000000 01.3097.51.11.0.2560.5220.0000000 01.3097.51.11.0.2560.5220.0000000 01.3097.51.11.0.2560.5220.0000000 01.3097.51.11.0.2560.5220.0000000	BUSINESS OFFICE - HRA BUSINESS OFFICE - FICA & MED T BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$8,000.00 \$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$0.00 \$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$8,000.00 \$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$0.00 \$6,455.30 \$4,779.45 \$0.00 \$0.00 \$448.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$8,000.00 (\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,088.01) (\$15,636.00) \$30,000.00	100.009 -10.249 -5.619 100.009 64.709 59.869 22.739 -118.059
01.3097.51.11.0.2510.52200.00000 01.3097.51.11.0.2510.52310.00000 01.3097.51.11.0.2510.52310.00000 01.3097.51.11.0.2510.52610.00000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52820.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000	BUSINESS OFFICE - FICA & MED T BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$21,655.00 \$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$4400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$17,416.72 \$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$4,238.28 \$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$6,455.30 \$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	(\$2,217.02) (\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	-10.249 -5.619 100.009 64.709 59.869 22.739 -118.059
01.3097.51.11.0.2510.52310.000000 01.3097.51.11.0.2510.52610.000000 01.3097.51.11.0.2510.52610.000000 01.3097.51.11.0.2510.52810.000000 01.3097.51.11.0.2510.52920.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.58310.000000 01.3097.51.11.0.2510.58310.000000 01.3097.51.11.0.2510.58310.000000 01.3097.51.11.0.2510.58310.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.53220.0000000 01.3097.51.11.0.2560.53220.0000000 01.3097.51.11.0.2560.53220.0000000	BUSINESS OFFICE - EMPLOYEE PEN BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$16,812.00 \$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$1,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$12,975.74 \$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$3,836.26 \$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$4,779.45 \$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	(\$943.19) \$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	-5.619 100.009 64.709 59.869 22.739 -118.059
11.3097.51.11.0.2510.52610.000000 11.3097.51.11.0.2510.52710.000000 11.3097.51.11.0.2510.52210.000000 11.3097.51.11.0.2510.5220.000000 11.3097.51.11.0.2510.5230.000000 11.3097.51.11.0.2510.53240.000000 11.3097.51.11.0.2510.53240.000000 11.3097.51.11.0.2510.54310.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55810.000000 11.3097.51.11.0.2510.55810.000000 11.3097.51.11.0.2510.56110.000000 11.3097.51.11.0.2510.58110.000000 11.3097.51.11.0.2510.58110.000000 11.3097.51.11.0.2510.58110.000000 11.3097.51.11.0.2510.5810.000000 11.3097.51.11.0.2510.5810.000000 11.3097.51.11.0.2560.5210.0000000 11.3097.51.11.0.2560.52200.0000000 11.3097.51.11.0.2560.52200.0000000 11.3097.51.11.0.2560.52920.0000000 11.3097.51.11.0.2560.53220.0000000 11.3097.51.11.0.2560.53220.0000000 11.3097.51.11.0.2560.53220.0000000 11.3097.51.11.0.2560.53220.0000000	BUSINESS OFFICE - UNEMPLOYMENT BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$2,000.00 \$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$0.00 \$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$2,000.00 \$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$0.00 \$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$2,000.00 \$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	100.009 64.709 59.869 22.739 -118.059 0.009
1.3097.51.11.0.2510.52710.000000 1.3097.51.11.0.2510.52810.000000 1.3097.51.11.0.2510.52820.000000 1.3097.51.11.0.2510.53230.000000 1.3097.51.11.0.2510.53230.000000 1.3097.51.11.0.2510.53240.000000 1.3097.51.11.0.2510.54310.000000 1.3097.51.11.0.2510.55330.000000 1.3097.51.11.0.2510.55330.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.5810.000000 1.3097.51.11.0.2560.5210.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 1.3097.51.11.0.2560.53220.000000 1.3097.51.11.0.2560.53220.000000 1.3097.51.11.0.2560.53220.000000	BUSINESS OFFICE - WORKERS COMP BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$2,233.00 \$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$788.19 \$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$1,444.81 \$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$0.00 \$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$1,444.81 \$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	64.70% 59.86% 22.73% -118.05% 0.00%
1.3097.51.11.0.2510.52810.00000 1.3097.51.11.0.2510.52920.00000 1.3097.51.11.0.2510.53230.00000 1.3097.51.11.0.2510.53230.00000 1.3097.51.11.0.2510.53240.000000 1.3097.51.11.0.2510.54310.000000 1.3097.51.11.0.2510.55310.000000 1.3097.51.11.0.2510.55310.000000 1.3097.51.11.0.2510.55310.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.56110.000000 1.3097.51.11.0.2510.5810.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.5810.000000 1.3097.51.11.0.2510.5810.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52220.0000000 1.3097.51.11.0.2560.53220.0000000 1.3097.51.11.0.2560.53220.0000000 1.3097.51.11.0.2560.53220.0000000 1.3097.51.11.0.2560.53220.0000000	BUSINESS OFFICE - GROUP DENTAL BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$2,838.00 \$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$730.73 \$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$2,107.27 \$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$408.46 \$150.06 \$0.00 \$5,320.00 \$0.00	\$1,698.81 \$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	59.86% 22.73% -118.05% 0.00%
01.3097.51.11.0.2510.52920.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.53230.000000 01.3097.51.11.0.2510.53240.000000 01.3097.51.11.0.2510.54310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55310.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.56110.000000 01.3097.51.11.0.2510.5810.000000 01.3097.51.11.0.2510.5810.000000 01.3097.51.11.0.2510.5810.000000 01.3097.51.11.0.2510.5810.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.52220.0000000 01.3097.51.11.0.2560.53220.0000000 01.3097.51.11.0.2560.53220.0000000 01.3097.51.11.0.2560.53220.0000000	BUSINESS OFFICE - GROUP LIFE I BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$713.00 \$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$400.89 \$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$312.11 (\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$150.06 \$0.00 \$5,320.00 \$0.00	\$162.05 (\$20,068.01) (\$15,636.00) \$30,000.00	22.73% -118.05% 0.00%
11.3097.51.11.0.2510.53230.00000 11.3097.51.11.0.2510.53240.00000 11.3097.51.11.0.2510.53240.00000 11.3097.51.11.0.2510.54310.00000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55810.000000 11.3097.51.11.0.2510.55810.000000 11.3097.51.11.0.2510.56110.000000 11.3097.51.11.0.2510.58110.000000 11.3097.51.11.0.2510.58980.000000 11.3097.51.11.0.2560.51410.000000 11.3097.51.11.0.2560.52200.000000 11.3097.51.11.0.2560.52200.000000 11.3097.51.11.0.2560.52200.000000 11.3097.51.11.0.2560.5220.0000000 11.3097.51.11.0.2560.53220.00000000000000000000000000000000	BUSINESS OFFICE-CONTRACTED PRC SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE- CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$17,000.00 \$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	\$37,068.01 \$10,316.00 \$0.00 \$69,146.09 \$900.00	(\$20,068.01) (\$10,316.00) \$30,000.00 (\$9,146.09)	\$0.00 \$5,320.00 \$0.00	(\$20,068.01) (\$15,636.00) \$30,000.00	-118.05% 0.00%
01.3097.51.11.0.2510.53240.00000 01.3097.51.11.0.2510.54310.00000 01.3097.51.11.0.2510.54310.00000 01.3097.51.11.0.2510.55310.00000 01.3097.51.11.0.2510.55330.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.55810.000000 01.3097.51.11.0.2510.56110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58110.000000 01.3097.51.11.0.2510.58980.000000 01.3097.51.11.0.2560.51410.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.52200.000000 01.3097.51.11.0.2560.53220.000000 01.3097.51.11.0.2560.53220.000000 01.3097.51.11.0.2560.53220.000000	SCHOOL ERP PRO IMPLEMENTATION BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$0.00 \$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$10,316.00 \$0.00 \$69,146.09 \$900.00	\$10,316.00 \$0.00 \$69,146.09 \$900.00	(\$10,316.00) \$30,000.00 (\$9,146.09)	\$5,320.00 \$0.00	(\$15,636.00) \$30,000.00	-118.05% 0.00% 100.00%
11.3097.51.11.0.2510.54310.000000 11.3097.51.11.0.2510.54430.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.55310.000000 11.3097.51.11.0.2510.558110.000000 11.3097.51.11.0.2510.56110.000000 11.3097.51.11.0.2510.58110.000000 11.3097.51.11.0.2510.58980.000000 11.3097.51.11.0.2560.51410.000000 11.3097.51.11.0.2560.52200.000000 11.3097.51.11.0.2560.52200.000000 11.3097.51.11.0.2560.52920.000000 11.3097.51.11.0.2560.53220.000000 11.3097.51.11.0.2560.53220.000000	BUSINESS OFFICE - CAP LEASE MA BUSINESS OFFICE - CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$30,000.00 \$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$0.00 \$69,146.09 \$900.00	\$0.00 \$69,146.09 \$900.00	\$30,000.00 (\$9,146.09)	\$0.00	\$30,000.00	
1,3097.51.11.0.2510.54430.00000 1,3097.51.11.0.2510.55310.00000 1,3097.51.11.0.2510.55310.00000 1,3097.51.11.0.2510.55330.00000 1,3097.51.11.0.2510.56110.00000 1,3097.51.11.0.2510.56110.00000 1,3097.51.11.0.2510.58910.00000 1,3097.51.11.0.2510.58980.000000 1,3097.51.11.0.2560.51410.00000 1,3097.51.11.0.2560.52200.000000 1,3097.51.11.0.2560.52200.000000 1,3097.51.11.0.2560.52920.000000 1,3097.51.11.0.2560.53220.000000 1,3097.51.11.0.2560.53220.000000 1,3097.51.11.0.2560.53220.000000 1,3097.51.11.0.2560.53220.000000	BUSINESS OFFICE- CAP LEASE PRI BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$60,000.00 \$1,000.00 \$8,000.00 \$1,500.00	\$69,146.09 \$900.00	\$69,146.09 \$900.00	(\$9,146.09)			100 000
1.3097.51.11.0.2510.55310.000000 1.3097.51.11.0.2510.55330.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.56110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58980.000000 1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 1.3097.51.11.0.2560.53220.000000 Functio	BUSINESS OFFICE - TELEPHONE BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$1,000.00 \$8,000.00 \$1,500.00	\$900.00	\$900.00		\$0.00		100.00
1.3097.51.11.0.2510.55330.000000 1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.56110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58980.000000 1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.52920.000000 Functio	BUSINESS OFFICE - POSTAGE BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$8,000.00 \$1,500.00			\$100.00		(\$9,146.09)	-15.24°
1.3097.51.11.0.2510.55810.000000 1.3097.51.11.0.2510.56110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58980.000000  1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 Functio	BUSINESS OFFICE - TRAVEL & CON BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES	\$1,500.00	\$5,273.77	ΦE 070 77		\$0.00	\$100.00	10.009
1.3097.51.11.0.2510.56110.000000 1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58980.000000 1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 Functio	BUSINESS OFFICE - SUPPLIES BUSINESS OFFICE - DUES & FEES			\$5,273.77	\$2,726.23	\$0.00	\$2,726.23	34.089
1.3097.51.11.0.2510.58110.000000 1.3097.51.11.0.2510.58980.000000 1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 Functio	BUSINESS OFFICE - DUES & FEES	<b>#</b> 0.000.00	\$350.00	\$350.00	\$1,150.00	\$0.00	\$1,150.00	76.679
1.3097.51.11.0.2510.58980.000000  1.3097.51.11.0.2560.51410.000000  1.3097.51.11.0.2560.52200.000000  1.3097.51.11.0.2560.52310.000000  1.3097.51.11.0.2560.52920.000000  Functio		\$8,000.00	\$2,010.36	\$2,010.36	\$5,989.64	\$0.00	\$5,989.64	74.87%
1,3097.51,11.0,2560,51410,000000 1,3097.51,11.0,2560.52200,000000 1,3097.51,11.0,2560.52310,000000 1,3097.51,11.0,2560.52920,000000 1,3097.51,11.0,2560.53220,000000 Functio		\$1,000.00	\$875.00	\$875.00	\$125.00	\$0.00	\$125.00	12.50%
1.3097.51.11.0.2560.51410.000000 1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 Functio	BUSINESS OFFICE - BANK SRVC FE	\$2,000.00	\$81.00	\$81.00	\$1,919.00	\$0.00	\$1,919.00	95.95%
1.3097.51.11.0.2560.52200.000000 1.3097.51.11.0.2560.52310.000000 1.3097.51.11.0.2560.52920.000000 1.3097.51.11.0.2560.53220.000000 Functio	Function: BUSINESS OFFICE - 2510	\$556,192.00	\$411,048.37	\$411,048.37	\$145,143.63	\$111,002.61	\$34,141.02	6.14%
11.3097.51.11.0.2560.52310.000000 11.3097.51.11.0.2560.52920.000000 11.3097.51.11.0.2560.53220.000000 Functio	COMMUNICATION SPEC - ADMIN SAL	\$50,000.00	\$12,100.00	\$12,100.00	\$37,900.00	\$9,075.00	\$28,825.00	57.65%
11.3097.51.11.0.2560.52920.000000 11.3097.51.11.0.2560.53220.000000 Functio	COMMUNICATION SPEC- FICA & MED	\$0.00	\$925.69	\$925.69	(\$925.69)	\$694.25	(\$1,619.94)	0.009
1.3097.51.11.0.2560.53220.000000 Functio	COMMUNICATION SPEC-EMPLOYEE P	\$0.00	\$605.00	\$605.00	(\$605.00)	\$453.74	(\$1,058.74)	0.00%
Functio	COMMUNICATION SPEC - GROUP LIF	\$0.00	\$21.81	\$21.81	(\$21.81)	\$17.31	(\$39.12)	0.00%
	COMMUNICATION SPEC - CONTRACTE	\$0.00	\$264.00	\$264.00	(\$264.00)	\$0.00	(\$264.00)	0.00%
4 0007 54 44 0 0570 54040 000000	on: COMMUNICATION SPECIALIST - 2560	\$50,000.00	\$13,916.50	\$13,916.50	\$36,083.50	\$10,240.30	\$25,843.20	51.69%
01.3097.51.11.0.2570.51310.000000	HUMAN RESOURCES - SUB WAGES	\$4,000.00	\$5,106.99	\$5,106.99	(\$1,106.99)	\$0.00	(\$1,106.99)	-27.67%
01.3097.51.11.0.2570.51410.000000	HUMAN RESOURCES - ADMIN SALARI	\$90,000.00	\$65,493.36	\$65,493.36	\$24,506.64	\$24,230.74	\$275.90	0.31%
01.3097.51.11.0.2570.51510.000000	HUMAN RESOURCES - STAFF WAGES	\$122,307.54	\$84,441.07	\$84,441.07	\$37,866.47	\$36,819.47	\$1,047.00	0.86%
01.3097.51.11.0.2570.52110.000000	HUMAN RESOURCES - GROUP HEALT	\$42,232.00	\$22,186.26	\$22,186.26	\$20,045.74	\$9,814.95	\$10,230.79	24.239
01.3097.51.11.0.2570.52190.000000	HUMAN RESOURCES - HRA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.009
1.3097.51.11.0.2570.52200.000000	HUMAN RESOURCES - FICA & MED T	\$16,055.00	\$11,274.58	\$11,274.58	\$4,780.42	\$4,392.49	\$387.93	2.429
01.3097.51.11.0.2570.52310.000000	HUMAN RESOURCES - EMPLOYEE PE	\$10,494.00	\$7,354.63	\$7,354.63	\$3,139.37	\$3,052.57	\$86.80	0.83%
1.3097.51.11.0.2570.52710.000000	HUMAN RESOURCES - WORKERS CON	\$1,637.00	\$335.78	\$335.78	\$1,301.22	\$0.00	\$1,301.22	79.499
1.3097.51.11.0.2570.52810.000000	HUMAN RESOURCES - GROUP DENTA	\$1,147.00	\$527.18	\$527.18	\$619.82	\$329.78	\$290.04	25.299
1.3097.51.11.0.2570.52920.000000	HUMAN RESOURCES - GROUP LIFE I	\$456.00	\$283.84	\$283.84	\$172.16	\$105.43	\$66.73	14.639
01.3097.51.11.0.2570.53220.000000	HUMAN RESOURCES - CONTRACTED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1.3097.51.11.0.2570.55410.000000	HUMAN RESOURCES - ADVERTISING	\$10,000.00	\$3,157.63	\$3,157.63	\$6,842.37	\$0.00	\$6,842.37	68.429
1.3097.51.11.0.2570.55810.000000	HUMAN RESOURCES - TRAVEL & CON	\$1,500.00	\$977.84	\$977.84	\$522.16	\$0.00	\$522.16	34.819
1.3097.51.11.0.2570.56110.000000	HUMAN RESOURCES - SUPPLIES	\$3,500.00	(\$262.40)	(\$262.40)	\$3,762.40	\$0.00	\$3,762.40	107.50%
1.3097.51.11.0.2570.58110.000000	HUMAN RESOURCES - DUES	\$2,800.00	\$1,427.00	\$1,427.00	\$1,373.00	\$0.00	\$1,373.00	49.049
	Function: HUMAN RESOURCES - 2570	\$314,128.54	\$202,303.76	\$202,303.76	\$111,824.78	\$78,745.43	\$33,079.35	10.53%
01.3097.51.11.0.2580.51110.000000	TECHNOLOGY - INTEG TECH SALARI	\$235,394.16	\$131,184.75	\$131,184.75	\$104,209.41	\$96,202.25	\$8,007.16	3.40%
01.3097.51.11.0.2580.51410.000000		\$94,851.58	\$69,224.96	\$69,224.96	\$25,626.62	\$25,537.87	\$88.75	0.09%
01.3097.51.11.0.2580.51510.000000	TECHNOLOGY - DIRECTOR SALARIES	\$408,322.56	\$294,788.60	\$294,788.60	\$113,533.96	\$109,090.80	\$4,443.16	1.09%

<b>GF Finance Expense Re</b>	port By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Print	accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date F	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ice % Bud
101.3097.51.11.0.2580.52110.000000	TECHNOLOGY - GROUP HEALTH INS	\$155,327.22	\$122,962.85	\$122,962.85	\$32,364.37	\$62,696.85	(\$30,332.48)	-19.53%
101.3097.51.11.0.2580.52180.000000	TECHNOLOGY - HSA	\$0.00	\$6,200.00	\$6,200.00	(\$6,200.00)	\$0.00	(\$6,200.00)	0.00%
101.3097.51.11.0.2580.52190.000000	TECHNOLOGY - HRA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
101.3097.51.11.0.2580.52200.000000	TECHNOLOGY - FICA & MED TAX	\$35,672.32	\$34,691.84	\$34,691.84	\$980.48	\$15,935.59	(\$14,955.11)	-41.92%
101.3097.51.11.0.2580.52310.000000	TECHNOLOGY - EMPLOYEE PENSION	\$22,417.00	\$14,023.77	\$14,023.77	\$8,393.23	\$5,426.10	\$2,967.13	13.24%
101.3097.51.11.0.2580.52320.000000	TECHNOLOGY - VSTRS HEALTH ASMT	\$1,500.00	\$1,509.00	\$1,509.00	(\$9.00)	\$0.00	(\$9.00)	-0.60%
101.3097.51.11.0.2580.52510.000000	TECHNOLOGY - COURSE REIMB	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
101.3097.51.11.0.2580.52710.000000	TECHNOLOGY - WORKERS COMP	\$4,657.13	\$1,525.85	\$1,525.85	\$3,131.28	\$0.00	\$3,131.28	67.24%
101.3097.51.11.0.2580.52810.000000	TECHNOLOGY - GROUP DENTAL INS	\$3,363.60	\$1,948.70	\$1,948.70	\$1,414.90	\$1,319.12	\$95.78	2.85%
101.3097.51.11.0.2580.52920.000000	TECHNOLOGY - GROUP LIFE INS	\$1,060.12	\$764.50	\$764.50	\$295.62	\$343.90	(\$48.28)	-4.55%
101.3097.51.11.0.2580.53310.000000	TECHNOLOGY - TRAINING	\$5,000.00	\$2,460.65	\$2,460.65	\$2,539.35	\$0.00	\$2,539.35	50.79%
101.3097.51.11.0.2580.53520.000000	TECHNOLOGY - CONTR PROF SRVC	\$50,000.00	\$60,215.44	\$60,215.44	(\$10,215.44)	\$0.00	(\$10,215.44)	-20.43%
101.3097.51.11.0.2580.54320.000000	TECHNOLOGY - REPAIR & MAINT	\$9,500.00	\$2,756.81	\$2,756.81	\$6,743.19	\$0.00	\$6,743.19	70.98%
101.3097.51.11.0.2580.54900.000000	TECHNOLOGY - PURCHASED SECURI	\$20,000.00	\$12,040.06	\$12,040.06	\$7,959.94	\$6,534.00	\$1,425.94	7.13%
101.3097.51.11.0.2580.55310.000000	TECHNOLOGY - COMMUNICATION	\$50,000.00	\$49,863.30	\$49,863.30	\$136.70	\$0.00	\$136.70	0.27%
101.3097.51.11.0.2580.55810.000000	TECHNOLOGY - TRAVEL & CONF	\$6,000.00	\$5,864.55	\$5,864.55	\$135.45	\$0.00	\$135.45	2.26%
101.3097.51.11.0.2580.56410.000000	TECHNOLOGY - BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
101.3097.51.11.0.2580.56500.000000	TECHNOLOGY - INK / TONER	\$15,000.00	\$2,933.68	\$2,933.68	\$12,066.32	\$0.00	\$12,066.32	80.44%
101.3097.51.11.0.2580.56510.000000	TECHNOLOGY - SUPPLIES	\$12,000.00	\$1,522.96	\$1,522.96	\$10,477.04	\$602.00	\$9,875.04	82.29%
101.3097.51.11.0.2580.56520.000000	TECHNOLOGY - AUDIO / VISUAL SU	\$14,000.00	\$147.26	\$147.26	\$13,852.74	\$0.00	\$13,852.74	98.95%
101.3097.51.11.0.2580.57330.000000	TECHNOLOGY - EQUIPMENT	\$30,000.00	\$26,744.46	\$26,744.46	\$3,255.54	\$0.00	\$3,255.54	10.85%
101.3097.51.11.0.2580.57331.000000	TECHNOLOGY - ERATE EQUIPMENT	\$0.00	\$236,255.50	\$236,255.50	(\$236,255.50)	\$0.00	(\$236,255.50)	0.00%
101.3097.51.11.0.2580.57350.000000	TECHNOLOGY - COMPUTER SOFTWAI	\$134,000.00	\$134,674.27	\$134,674.27	(\$674.27)	\$0.00	(\$674.27)	-0.50%
101.3097.51.11.0.2580.57360.000000	TECHNOLOGY - INFINITE CAMPUS L	\$44,000.00	\$57,846.69	\$57,846.69	(\$13,846.69)	\$0.00	(\$13,846.69)	-31.47%
101.3097.51.11.0.2580.57370.000000	TECHNOLOGY - BT TECH EQUIPMENT	\$0.00	\$1,220.00	\$1,220.00	(\$1,220.00)	\$0.00	(\$1,220.00)	0.00%
101.3097.51.11.0.2580.57380.000000	TECHNOLOGY - BC TECH EQUIPMENT	\$0.00	\$70.98	\$70.98	(\$70.98)	\$0.00	(\$70.98)	0.00%
	Function: TECHNOLOGY - 2580	\$1,375,365.69	\$1,273,441.43	\$1,273,441.43	\$101,924.26	\$323,688.48	(\$221,764.22)	-16.12%
101.3097.51.11.0.2610.51410.000000	BUUSD FACILITIES - DIRECTOR SA	\$100,000.00	\$72,934.07	\$72,934.07	\$27,065.93	\$26,923.15	\$142.78	0.14%
101.3097.51.11.0.2610.51510.000000	BUUSD FACILITIES - ELECTRICIAN	\$65,104.00	\$43,646.94	\$43,646.94	\$21,457.06	\$21,930.00	(\$472.94)	-0.73%
101.3097.51.11.0.2610.52110.000000	BUUSD FACILITIES - GROUP HEALT	\$33,421.00	\$21,322.42	\$21,322.42	\$12,098.58	\$6,761.58	\$5,337.00	15.97%
101.3097.51.11.0.2610.52190.000000	BUUSD FACILITIES - HRA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
101.3097.51.11.0.2610.52200.000000	BUUSD FACILITIES - FICA & MED	\$12,466.00	\$8,418.21	\$8,418.21	\$4,047.79	\$3,568.32	\$479.47	3.85%
101.3097.51.11.0.2610.52310.000000	BUUSD FACILITIES - EMPLOYEE PE	\$8,148.00	\$5,836.24	\$5,836.24	\$2,311.76	\$2,442.67	(\$130.91)	-1.61%
101.3097.51.11.0.2610.52710.000000	BUUSD FACILITIES - WORKERS COM	\$1,272.00	\$432.20	\$432.20	\$839.80	\$0.00	\$839.80	66.02%
101.3097.51.11.0.2610.52810.000000	BUUSD FACILITIES - GROUP DENTA	\$765.00	\$224.85	\$224.85	\$540.15	\$104.93	\$435.22	56.89%
101.3097.51.11.0.2610.52920.000000	BUUSD FACILITIES - GROUP LIFE	\$342.00	\$227.95	\$227.95	\$114.05	\$96.43	\$17.62	5.15%
101.3097.51.11.0.2610.54110.000000	BUUSD FACILITIES - WATER & SEW	\$1,800.00	\$731.59	\$731.59	\$1,068.41	\$0.00	\$1,068.41	59.36%
101.3097.51.11.0.2610.54320.000000	BUUSD FACILITIES - REPAIR & MA	\$5,000.00	\$2,796.04	\$2,796.04	\$2,203.96	\$0.00	\$2,203.96	44.08%
101.3097.51.11.0.2610.54510.000000	BUUSD FACILITIES - CONSTRUCT /	\$20,000.00	\$12,211.89	\$12,211.89	\$7,788.11	\$0.00	\$7,788.11	38.94%
101.3097.51.11.0.2610.55810.000000	BUUSD FACILITIES - TRAVEL & CO	\$1,000.00	\$251.10	\$251.10	\$748.90	\$0.00	\$748.90	74.89%
101.3097.51.11.0.2610.56130.000000	BUUSD FACILITIES - MAINT SUPPL	\$3,000.00	\$1,592.11	\$1,592.11	\$1,407.89	\$0.00	\$1,407.89	46.93%
101.3097.51.11.0.2610.56131.000000	SAFETY GRANT EXPENSE	\$0.00	\$2,335.00	\$2,335.00	(\$2,335.00)	\$0.00	(\$2,335.00)	0.00%
101.3097.51.11.0.2610.56220.000000	BUUSD FACILITIES - ELECTRICITY	\$8,500.00	\$4,351.99	\$4,351.99	\$4,148.01	\$0.00	\$4,148.01	48.80%
101.3097.51.11.0.2610.56240.000000	BUUSD FACILITIES - FUEL OIL	\$20,000.00	\$14,554.74	\$14,554.74	\$5,445.26	\$0.00	\$5,445.26	27.23%
101.3097.51.11.0.2610.57330.000000	BUUSD FACILITIES - EQUIPMENT	\$5,000.00	\$2,155.46	\$2,155.46	\$2,844.54	\$0.00	\$2,844.54	56.89%
101.3097.51.22.0.2610.51810.000000	SEA NON REIMB - CUSTODIAN WAGE	\$54,346.00	\$41,613.69	\$41,613.69	\$12,732.31	\$13,928.58	(\$1,196.27)	-2.20%
101.3097.51.22.0.2610.52110.000000	SEA NON REIMB - CUST GROUP HEA	\$8,943.00	\$6,715.43	\$6,715.43	\$2,227.57	\$2,789.68	(\$562.11)	-6.29%
101.3097.51.22.0.2610.52200.000000	SEA NON REIMB - CUST FICA & ME	\$4,393.00	\$3,149.68	\$3,149.68	\$1,243.32	\$1,012.18	\$231.14	5.26%
101.3097.51.22.0.2610.52310.000000	SEA NON REIMB - CUST EMPLOYER	\$2,972.00	\$1,823.44	\$1,823.44	\$1,148.56	\$809.35	\$339.21	11.41%
101.3097.51.22.0.2610.52340.000000	SEA NON REIMB - CUST WORKERS C	\$0.00	\$75.81	\$75.81	(\$75.81)	\$0.00	(\$75.81)	0.00%
101.3037.31.22.0.2010.32340.000000	OEXTROIT REIMB COOT WORKERS C	ΨΟΙΟΟ	Ψ10.01	Ψ10.01	(Ψ1 0.0 1)	Ψ0.00	(Ψ13.01)	0.0070

GF Finance Expense Re	eport By Function			From Date:	7/1/2023	To Date:	3/31/2024	
Fiscal Year: 2023-2024	Subtotal by Collapse Mask	Include pre enc	umbrance 🔲 Prin	t accounts with ze	ero balance 🗹 F	ilter Encumbrance	Detail by Date I	Range
	Exclude Inactive Accounts with zer	o balance						
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balan	ce % Bud
101.3097.51.22.0.2610.52710.000000	SEA NON REIM - WORKERS COMP IN	\$346.00	\$1,196.92	\$1,196.92	(\$850.92)	\$0.00	(\$850.92)	-245.93%
101.3097.51.22.0.2610.52810.000000	SEA NON REIMB - CUST GROUP DEN	\$383.00	\$194.87	\$194.87	\$188.13	\$119.92	\$68.21	17.81%
101.3097.51.22.0.2610.52920.000000	SEA NON REIMB - CUST GROUP LIF	\$57.00	\$41.61	\$41.61	\$15.39	\$17.52	(\$2.13)	-3.74%
101.3097.51.22.0.2610.54110.000000 SEA NON REIMB - WATER & SEWER 101.3097.51.22.0.2610.54220.000000 SEA NON REIMB - SNOW REMOVAL		\$3,000.00	\$1,478.36	\$1,478.36	\$1,521.64	\$0.00	\$1,521.64	50.72%
		\$11,000.00	\$6,600.00	\$6,600.00	\$4,400.00	\$2,200.00	\$2,200.00	20.00%
101.3097.51.22.0.2610.54250.000000 SEA NON REIMB - RUBBISH REMOVA		\$6,000.00	\$3,557.52	\$3,557.52	\$2,442.48	\$0.00	\$2,442.48	40.71%
101.3097.51.22.0.2610.54320.000000 SEA NON REIMB - REPAIRS & MAIN		\$10,000.00	\$12,172.84	\$12,172.84	(\$2,172.84)	\$0.00	(\$2,172.84)	-21.73%
101.3097.51.22.0.2610.54510.000000	SEA NON REIMB - CONSTRUCTION S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
101.3097.51.22.0.2610.55310.000000	SEA NON REIMB - TELEPHONE	\$1,000.00	\$225.00	\$225.00	\$775.00	\$0.00	\$775.00	77.50%
101.3097.51.22.0.2610.56120.000000	SEA NON REIMB - CUSTODIAL SUPP	\$10,000.00	\$2,367.36	\$2,367.36	\$7,632.64	\$0.00	\$7,632.64	76.33%
101.3097.51.22.0.2610.56130.000000	SEA NON REIMB - MAINT SUPPLIES	\$20,000.00	\$2,269.37	\$2,269.37	\$17,730.63	\$0.00	\$17,730.63	88.65%
101.3097.51.22.0.2610.56150.000000	SEA NON REIMB - CLOTHING ALLOW	\$300.00	\$155.46	\$155.46	\$144.54	\$0.00	\$144.54	48.18%
101.3097.51.22.0.2610.56210.000000 SEA NON REIMB - PROPANE		\$5,000.00	\$2,243.74	\$2,243.74	\$2,756.26	\$0.00	\$2,756.26	55.13%
101.3097.51.22.0.2610.56220.000000	SEA NON REIMB - ELECTRICITY	\$30,000.00	\$22,900.08	\$22,900.08	\$7,099.92	\$0.00	\$7,099.92	23.67%
101.3097.51.22.0.2610.57330.000000	SEA NON REIMB - EQUIPMENT	\$15,000.00	\$5,175.88	\$5,175.88	\$9,824.12	\$0.00	\$9,824.12	65.49%
	Function: FACILITIES - 2610	\$482,558.00	\$307,979.86	\$307,979.86	\$174,578.14	\$82,704.31	\$91,873.83	19.04%
101.3097.51.11.0.2711.54320.000000	TRANSPORTATION - LEASE/FUEL	\$42,500.00	\$26,794.77	\$26,794.77	\$15,705.23	\$17,280.00	(\$1,574.77)	-3.71%
101.3097.51.21.0.2711.51910.000000	BUUSD SPED TRANS - DRIVERS	\$60,000.00	\$45,248.92	\$45,248.92	\$14,751.08	\$3,550.00	\$11,201.08	18.67%
01.3097.51.21.0.2711.52200.000000 BUUSD SPED TRANS - FICA & MED		\$4,500.00	\$3,941.81	\$3,941.81	\$558.19	\$268.75	\$289.44	6.43%
101.3097.51.21.0.2711.52340.000000	BUUSD SPED TRANS - RETIREMENT	\$500.00	\$184.49	\$184.49	\$315.51	\$0.00	\$315.51	63.10%
101.3097.51.21.0.2711.52710.000000	BUUSD SPED TRANS - WORKERS COM	\$250.00	\$179.37	\$179.37	\$70.63	\$0.00	\$70.63	28.25%
101.3097.51.21.0.2711.52920.000000	BUUSD SPED TRANS - GROUP LIFE	\$0.00	\$8.89	\$8.89	(\$8.89)	\$0.00	(\$8.89)	0.00%
101.3097.51.21.0.2711.53220.000000	BUUSD SPED TRANS - CONTRACTED	\$350,000.00	\$198,838.03	\$198,838.03	\$151,161.97	\$176,169.60	(\$25,007.63)	-7.15%
101.3097.51.21.0.2711.56260.000000	BUUSD SPED TRANS - FUEL	\$0.00	\$7,650.87	\$7,650.87	(\$7,650.87)	\$0.00	(\$7,650.87)	0.00%
101.3097.51.22.0.2711.53220.000000	SEA REIMB - TRANSPORT CONTRA S	\$30,000.00	\$10,242.87	\$10,242.87	\$19,757.13	\$0.00	\$19,757.13	65.86%
	Function: TRANSPORTATION - 2711	\$487,750.00	\$293,090.02	\$293,090.02	\$194,659.98	\$197,268.35	(\$2,608.37)	-0.53%
101.3097.51.11.0.5020.58310.000000	SEA PRINCIPAL - LONG TERM DEBT	\$183,333.00	\$183,333.00	\$183,333.00	\$0.00	\$0.00	\$0.00	0.00%
101.3097.51.11.0.5020.58320.000000	SEA INTEREST - LONG TERM DEBT	\$45,000.00	\$43,378.42	\$43,378.42	\$1,621.58	\$0.00	\$1,621.58	3.60%
	Function: LONG TERM DEBT - 5020	\$228,333.00	\$226,711.42	\$226,711.42	\$1,621.58	\$0.00	\$1,621.58	0.71%
	Level: BUUSD-WIDE EXCLUDING PRE - 51	\$19,440,196.99	\$13,390,767.09	\$13,390,767.09	\$6,049,429.90	\$6,126,257.09	(\$76,827.19)	-0.40%
Location: BAR	RRE UNIFIED UNION SCHOOL DISTRICT - 3097	\$21,069,344.66	\$14,496,333.67	\$14,496,333.67	\$6,573,010.99	\$6,666,350.23	(\$93,339.24)	-0.44%
	\$49,615,633.88	\$32,057,492.07	\$32,057,492.07	\$17,558,141.81	\$15,291,423.56	\$2,266,718.25	4.57%	

End of Report

	FY25 Proposed Budget Highlights/B	oard Talking Poi	ints, 4/10/24				
			FAILED	· · · · · · · · · · · · · · · · · · ·	REVOTE 5/14		
		FY2024	FY2025	VARIANCE	FY2025	VARIANCE	
1	Total General Fund Expenses	49,615,633	55,380,532	11.62%	54,660,337	10.17%	
2	Total BUUSD Expenses w/Grants	55,615,633	58,880,532	5.87%	58,160,337	4.58%	
3	Less Revenues	15,970,237	15,200,486	-4.82%	15,886,936	-0.52%	\$1,386,450, tax stabilization
4	Education Spending	39,645,396	43,680,046	10.2%	42,273,401	6.63%	State-wide Avg. 11.2%
5	LTWADM	2,205.25	3,703.48	1,498.23	3,703.48	1,498.23	
6	Education Spending per LTWADM	17,978	11,794	-34.4%	11,415	-36.51%	State-wide Avg. \$13,326
7	EdSpend/\$9,775 (property yield)	116.4%	120.7%	3.65%	116.8%	0.31%	Still moving
8	District Tax Rate	1.164	1.207	3.65%	1.168	0.31%	
9	FY25 Tax Rate less Discount .03	1.164	1.177	1.07%	1.138	-2.27%	
10	Barre City CLA, - 1/2/24	82.76%	76.62%	-7.4%	76.62%		
11	Barre City Homestead Rate	1.407	1.536	\$0.129	1.490	\$0.084	5.96%
12	Barre Town CLA, - 1/2/24	95.87%	86.93%	-9.3%	86.93%		
13	Barre Town Homestead Rate	1.214	1.353	\$0.139	1.309	\$0.094	7.78%
	4/10/2024						