

Regional School District 12

General Ledger

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

Account Type: EXPENDITURE

Fund / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
001 - General Fund						
100 - Personnel - Salaries	\$12,820,912.77	\$1,895,585.23	\$1,895,585.23	\$153,280.23	\$10,772,047.31	1.20%
200 - Employee - Benefits	\$3,665,632.93	\$491,858.51	\$491,858.51	\$806,658.58	\$2,367,115.84	22.01%
300 - Purchased Professional & Technical Services	\$798,173.00	\$112,210.56	\$112,210.56	\$279,144.62	\$406,817.82	34.97%
400 - Purchased Property Services	\$473,944.00	\$85,975.74	\$85,975.74	\$190,865.92	\$197,102.34	40.27%
500 - Other Purchased Services	\$2,153,797.00	\$175,482.16	\$175,482.16	\$1,829,216.34	\$149,098.50	84.93%
600 - Supplies	\$1,266,178.80	\$401,844.37	\$401,844.37	\$546,700.73	\$317,633.70	43.18%
700 - Property	\$941,390.64	\$176,855.92	\$176,855.92	\$719,935.75	\$44,598.97	76.48%
800 - Debt Service & Miscellaneous	\$588,371.00	\$20,999.17	\$20,999.17	\$567,296.83	\$75.00	96.42%
900 - Other Items (Transfers)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00%
Grand Total:	\$22,808,400.14	\$3,360,811.66	\$3,360,811.66	\$5,193,099.00	\$14,254,489.48	22.77%

End of Report