

Norwich School District

Appr Rept Norw 01 Gen Fund

From Date: 7/1/2017

To Date: 6/1/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.0000.230.1.00.0000.0	SOCIAL SECURITY & ME Func: NA - 0000	\$0.00 \$0.00	\$24.18 \$24.18	\$24.18 \$24.18	(\$24.18) (\$24.18)	\$152.49 \$152.49	(\$176.67) (\$176.67)	0.00% 0.00%
01.602.1000.331.3.05.0000.0	Dresden Assessment Func: PAYMENTS TO DRESDEN - 1000	\$6,847,499.00 \$6,847,499.00	\$6,478,387.00 \$6,478,387.00	\$6,478,387.00 \$6,478,387.00	\$369,112.00 \$369,112.00	\$369,112.00 \$369,112.00	\$0.00 \$0.00	0.00% 0.00%
01.602.1100.110.1.00.0000.0	Teachers' Salaries	\$1,597,623.00	\$1,318,184.57	\$1,318,184.57	\$279,438.43	\$338,054.14	(\$58,615.71)	-3.67%
01.602.1100.112.1.00.0000.0	Ed-Assistants Salaries	\$84,674.00	\$101,078.24	\$101,078.24	(\$16,404.24)	\$6,545.79	(\$22,950.03)	-27.10%
01.602.1100.114.1.00.0000.0	Substitutes' Salaries	\$22,000.00	\$15,294.56	\$15,294.56	\$6,705.44	\$1,531.88	\$5,173.56	23.52%
01.602.1100.115.1.00.0000.0	Remedial Tutor	\$21,412.00	(\$4,758.64)	(\$4,758.64)	\$26,170.64	\$20,319.19	\$5,851.45	27.33%
01.602.1100.211.1.00.0000.0	Medical Insurance	\$340,697.00	\$252,144.42	\$252,144.42	\$88,552.58	\$23,253.72	\$65,298.86	19.17%
01.602.1100.212.1.00.0000.0	Dental Insurance	\$9,000.00	\$8,729.52	\$8,729.52	\$270.48	\$940.02	(\$669.54)	-7.44%
01.602.1100.213.1.00.0000.0	Life Insurance	\$2,976.00	\$2,190.50	\$2,190.50	\$785.50	\$248.54	\$536.96	18.04%
01.602.1100.214.1.00.0000.0	Workers Comp.	\$9,772.00	\$10,479.51	\$10,479.51	(\$707.51)	\$8,498.70	(\$9,206.21)	-94.21%
01.602.1100.215.1.00.0000.0	Long Term Disability	\$5,941.00	\$5,608.96	\$5,608.96	\$332.04	\$1,408.07	(\$1,076.03)	-18.11%
01.602.1100.220.1.00.0000.0	Annuities	\$59,279.00	\$46,362.73	\$46,362.73	\$12,916.27	\$1,624.63	\$11,291.64	19.05%
01.602.1100.221.1.00.0000.0	Retirement	\$3,217.00	\$7,953.00	\$7,953.00	(\$4,736.00)	\$265.90	(\$5,001.90)	-155.48%
01.602.1100.230.1.00.0000.0	FICA	\$135,332.00	\$111,421.35	\$111,421.35	\$23,910.65	\$27,505.57	(\$3,594.92)	-2.66%
01.602.1100.260.1.00.0000.0	Unemployment Comp.	\$3,350.00	\$915.54	\$915.54	\$2,434.46	\$0.00	\$2,434.46	72.67%
01.602.1100.330.3.00.0000.0	Purch Prof Tech Svcs	\$10,100.00	\$8,032.50	\$8,032.50	\$2,067.50	\$0.00	\$2,067.50	20.47%
01.602.1100.370.1.05.0000.0	Tests & Scoring	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
01.602.1100.441.1.05.0000.0	Contracted Services - 504	\$4,000.00	\$12,460.74	\$12,460.74	(\$8,460.74)	\$3,028.25	(\$11,488.99)	-287.22%
01.602.1100.441.1.05.0100.0	Contracted Services	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.602.1100.441.1.05.1200.0	Music Contracted Services	\$600.00	\$280.00	\$280.00	\$320.00	\$0.00	\$320.00	53.33%
01.602.1100.452.1.05.0000.0	Copier Expense	\$14,400.00	\$10,567.64	\$10,567.64	\$3,832.36	\$1,954.72	\$1,877.64	13.04%
01.602.1100.560.3.05.0000.0	GED Education Tuition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.602.1100.566.1.11.0000.0	Pre-K Tuition	\$114,696.00	\$118,346.64	\$118,346.64	(\$3,650.64)	\$9,914.51	(\$13,565.15)	-11.83%
01.602.1100.568.3.05.0000.0	Vocational Tuition	\$25,510.00	\$0.00	\$0.00	\$25,510.00	\$25,510.00	\$0.00	0.00%
01.602.1100.610.1.05.0100.0	Reading Specialist Supplies	\$400.00	\$6.39	\$6.39	\$393.61	\$0.00	\$393.61	98.40%
01.602.1100.610.1.05.0200.0	Art Supplies	\$2,500.00	\$1,266.92	\$1,266.92	\$1,233.08	\$1,225.07	\$8.01	0.32%
01.602.1100.610.1.05.0300.0	ESL Supplies	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
01.602.1100.610.1.05.0400.0	Elective Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1100.610.1.05.0600.0	French Supplies	\$500.00	\$232.08	\$232.08	\$267.92	\$215.70	\$52.22	10.44%
01.602.1100.610.1.05.0800.0	PE & Health Supplies	\$900.00	\$0.00	\$0.00	\$900.00	\$499.17	\$400.83	44.54%
01.602.1100.610.1.05.1200.0	Music Supplies	\$500.00	\$314.55	\$314.55	\$185.45	\$0.00	\$185.45	37.09%
01.602.1100.610.1.05.1700.0	LEEEP Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.602.1100.610.1.05.1800.0	General School Supplies	\$13,300.00	\$9,372.14	\$9,372.14	\$3,927.86	\$1,280.39	\$2,647.47	19.91%
01.602.1100.610.1.05.3000.0	Kindergarten Supplies	\$1,200.00	\$1,194.57	\$1,194.57	\$5.43	\$0.00	\$5.43	0.45%
01.602.1100.610.1.05.3100.0	Grade 1 Supplies	\$1,200.00	\$1,029.36	\$1,029.36	\$170.64	\$0.00	\$170.64	14.22%
01.602.1100.610.1.05.3200.0	Grade 2 Supplies	\$1,000.00	\$707.85	\$707.85	\$292.15	\$61.45	\$230.70	23.07%
01.602.1100.610.1.05.3300.0	Grade 3 Supplies	\$1,260.00	\$1,238.84	\$1,238.84	\$21.16	\$14.70	\$6.46	0.51%
01.602.1100.610.1.05.3400.0	Grade 4 Supplies	\$1,500.00	\$1,073.80	\$1,073.80	\$426.20	\$171.70	\$254.50	16.97%
01.602.1100.610.1.05.3500.0	Grade 5 Supplies	\$1,500.00	\$1,103.67	\$1,103.67	\$396.33	\$74.45	\$321.88	21.46%
01.602.1100.610.1.05.3600.0	Grade 6 Supplies	\$1,500.00	\$1,079.83	\$1,079.83	\$420.17	\$317.82	\$102.35	6.82%
01.602.1100.640.1.05.0000.0	General School Textbooks	\$11,000.00	\$7,176.24	\$7,176.24	\$3,823.76	\$34.98	\$3,788.78	34.44%
01.602.1100.640.1.05.0300.0	ESL Textbooks	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.602.1100.640.1.05.0700.0	Foreign Lang Textbooks	\$300.00	\$70.40	\$70.40	\$229.60	\$0.00	\$229.60	76.53%
01.602.1100.640.1.05.1200.0	Music Textbooks	\$800.00	\$765.92	\$765.92	\$34.08	\$0.00	\$34.08	4.26%
01.602.1100.640.1.05.3000.0	Kindergarten Textbooks	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1100.640.1.05.3100.0	Grade 1 Textbooks	\$1,200.00	\$45.86	\$45.86	\$1,154.14	\$0.00	\$1,154.14	96.18%
01.602.1100.640.1.05.3200.0	Grade 2 Textbooks	\$400.00	\$310.79	\$310.79	\$89.21	\$133.57	(\$44.36)	-11.09%

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01.602.1100.640.1.05.3300.0	Grade 3 Textbooks	\$140.00	\$131.67	\$131.67	\$8.33	\$0.00	\$8.33	5.95%
01.602.1100.640.1.05.3400.0	Grade 4 Textbooks	\$600.00	\$277.71	\$277.71	\$322.29	\$0.00	\$322.29	53.72%
01.602.1100.640.1.05.3500.0	Grade 5 Textbooks	\$600.00	\$440.41	\$440.41	\$159.59	\$142.67	\$16.92	2.82%
01.602.1100.640.1.05.3600.0	Grade 6 Textbooks	\$600.00	\$397.00	\$397.00	\$203.00	\$247.50	(\$44.50)	-7.42%
01.602.1100.730.1.05.0000.0	General School Equipment	\$3,000.00	\$2,440.00	\$2,440.00	\$560.00	\$0.00	\$560.00	18.67%
01.602.1100.730.1.05.0800.0	PE & Health Equipment	\$500.00	\$128.00	\$128.00	\$372.00	\$386.48	(\$14.48)	-2.90%
01.602.1100.730.1.05.1200.0	Music	\$300.00	\$175.93	\$175.93	\$124.07	\$0.00	\$124.07	41.36%
01.602.1100.730.1.05.3000.0	Kindergarten Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: REGULAR INSTRUCTIONAL PROGRAMS - 1100	\$2,518,304.00	\$2,056,271.71	\$2,056,271.71	\$462,032.29	\$475,409.28	(\$13,376.99)	-0.53%
01.602.1120.110.1.00.0000.0	Technology Salaries	\$79,644.00	\$62,690.97	\$62,690.97	\$16,953.03	\$18,127.83	(\$1,174.80)	-1.48%
01.602.1120.211.1.00.0000.0	Medical Insurance	\$19,998.00	\$13,153.90	\$13,153.90	\$6,844.10	\$1,757.07	\$5,087.03	25.44%
01.602.1120.212.1.00.0000.0	Dental Insurance	\$500.00	\$476.70	\$476.70	\$23.30	\$48.30	(\$25.00)	-5.00%
01.602.1120.213.1.00.0000.0	Life Insurance	\$93.00	\$77.22	\$77.22	\$15.78	\$8.58	\$7.20	7.74%
01.602.1120.214.1.00.0000.0	Workers Comp.	\$430.00	\$461.56	\$461.56	(\$31.56)	\$377.44	(\$409.00)	-95.12%
01.602.1120.215.1.00.0000.0	Long Term Disability	\$271.00	\$235.59	\$235.59	\$35.41	\$70.69	(\$35.28)	-13.02%
01.602.1120.220.1.00.0000.0	Annuities	\$1,593.00	\$1,571.08	\$1,571.08	\$21.92	\$0.00	\$21.92	1.38%
01.602.1120.230.1.00.0000.0	FICA	\$5,172.00	\$4,572.68	\$4,572.68	\$599.32	\$1,345.06	(\$745.74)	-14.42%
01.602.1120.260.1.00.0000.0	Unemployment Comp.	\$141.00	\$12.38	\$12.38	\$128.62	\$0.00	\$128.62	91.22%
01.602.1120.390.1.05.0000.0	Computer Consultant/Technician	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.602.1120.441.1.05.0000.0	Telecom Charges	\$790.00	\$788.42	\$788.42	\$1.58	\$0.00	\$1.58	0.20%
01.602.1120.610.1.05.0000.0	Computer Lab Supplies	\$1,500.00	\$1,469.28	\$1,469.28	\$30.72	\$0.00	\$30.72	2.05%
01.602.1120.611.1.05.0000.0	Repairs & Maint	\$900.00	\$839.57	\$839.57	\$60.43	\$0.00	\$60.43	6.71%
01.602.1120.640.1.05.0000.0	Tech Inst Software	\$7,600.00	\$7,545.65	\$7,545.65	\$54.35	\$0.00	\$54.35	0.72%
01.602.1120.730.1.05.0000.0	Tech Equipment	\$43,710.00	\$36,106.46	\$36,106.46	\$7,603.54	\$7,550.64	\$52.90	0.12%
	Func: Technology - 1120	\$163,842.00	\$130,001.46	\$130,001.46	\$33,840.54	\$29,285.61	\$4,554.93	2.78%
01.602.1200.110.1.00.0000.0	Specialists Salaries	\$209,137.00	\$201,591.69	\$201,591.69	\$7,545.31	\$53,851.69	(\$46,306.38)	-22.14%
01.602.1200.110.1.05.0000.0	Speech Teacher	\$16,167.00	(\$12,329.02)	(\$12,329.02)	\$28,496.02	\$18,924.62	\$9,571.40	59.20%
01.602.1200.112.1.00.0000.0	Ed-Assistants Salaries	\$303,393.00	\$299,173.00	\$299,173.00	\$4,220.00	\$24,777.09	(\$20,557.09)	-6.78%
01.602.1200.211.1.00.0000.0	Medical Insurance	\$201,689.00	\$179,061.51	\$179,061.51	\$22,627.49	\$11,594.14	\$11,033.35	5.47%
01.602.1200.212.1.00.0000.0	Dental Insurance	\$1,300.00	\$1,489.03	\$1,489.03	(\$189.03)	\$172.14	(\$361.17)	-27.78%
01.602.1200.213.1.00.0000.0	Life Insurance	\$1,795.00	\$1,633.61	\$1,633.61	\$161.39	\$184.12	(\$22.73)	-1.27%
01.602.1200.214.1.00.0000.0	Workers Comp.	\$2,889.00	\$2,719.97	\$2,719.97	\$169.03	\$2,058.85	(\$1,889.82)	-65.41%
01.602.1200.215.1.00.0000.0	Long Term Disability	\$1,691.00	\$1,986.43	\$1,986.43	(\$295.43)	\$404.46	(\$699.89)	-41.39%
01.602.1200.220.1.00.0000.0	Annuities	\$4,695.00	\$4,386.75	\$4,386.75	\$308.25	\$12.71	\$295.54	6.29%
01.602.1200.221.1.00.0000.0	Retirement	\$12,136.00	\$10,700.16	\$10,700.16	\$1,435.84	\$924.70	\$511.14	4.21%
01.602.1200.230.1.00.0000.0	FICA	\$38,577.00	\$39,345.25	\$39,345.25	(\$768.25)	\$8,206.62	(\$8,974.87)	-23.26%
01.602.1200.260.1.00.0000.0	Unemployment Comp.	\$2,681.00	\$197.02	\$197.02	\$2,483.98	\$0.00	\$2,483.98	92.65%
01.602.1200.370.1.05.0000.0	Testing	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.602.1200.390.1.05.0000.0	Psychological Services	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$12,800.00	100.00%
01.602.1200.390.1.05.0100.0	Physical Therapy	\$7,300.00	\$2,588.75	\$2,588.75	\$4,711.25	\$0.00	\$4,711.25	64.54%
01.602.1200.390.1.05.0200.0	Speech Therapy	\$1,500.00	\$69.90	\$69.90	\$1,430.10	\$0.00	\$1,430.10	95.34%
01.602.1200.390.1.05.0300.0	Occupational Therapy	\$42,400.00	\$58,947.75	\$58,947.75	(\$16,547.75)	\$0.00	(\$16,547.75)	-39.03%
01.602.1200.390.1.05.0400.0	Other Services	\$5,800.00	\$4,070.00	\$4,070.00	\$1,730.00	\$930.00	\$800.00	13.79%
01.602.1200.441.1.05.0000.0	Contracted Services	\$14,500.00	\$25,007.00	\$25,007.00	(\$10,507.00)	\$8,021.00	(\$18,528.00)	-127.78%
01.602.1200.564.3.05.0000.0	Tuition OOS Public/Pvt 9-12	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
01.602.1200.569.1.05.0000.0	Tuition Instate K-6	\$66,400.00	\$53,805.87	\$53,805.87	\$12,594.13	\$12,594.13	\$0.00	0.00%
01.602.1200.569.3.05.0000.0	Tuition Instate 9-12 Public	\$98,200.00	\$62,495.24	\$62,495.24	\$35,704.76	\$0.00	\$35,704.76	36.36%
01.602.1200.610.1.05.0000.0	Supplies	\$3,500.00	\$1,211.07	\$1,211.07	\$2,288.93	\$280.10	\$2,008.83	57.40%

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01.602.1200.610.1.05.0100.0	O.T Supplies	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
01.602.1200.610.1.05.0300.0	Speech Supplies	\$1,000.00	\$420.51	\$420.51	\$579.49	\$547.50	\$31.99	3.20%
01.602.1200.640.1.05.0000.0	Textbooks	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.602.1200.640.1.05.0100.0	Computer Software	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.602.1200.730.1.05.0000.0	New Equipment	\$901.00	\$993.98	\$993.98	(\$92.98)	\$0.00	(\$92.98)	-10.32%
	Func: SPECIAL EDUCATION - 1200	\$1,053,402.00	\$939,565.47	\$939,565.47	\$113,836.53	\$143,483.87	(\$29,647.34)	-2.81%
01.602.1220.110.1.05.0000.0	EEE Salary	\$34,716.00	\$25,112.39	\$25,112.39	\$9,603.61	\$2,511.21	\$7,092.40	20.43%
01.602.1220.211.1.00.0000.0	Medical Insurance	\$3,010.00	\$5,137.39	\$5,137.39	(\$2,127.39)	\$449.55	(\$2,576.94)	-85.61%
01.602.1220.212.1.00.0000.0	Dental Insurance	\$200.00	\$181.81	\$181.81	\$18.19	\$18.16	\$0.03	0.02%
01.602.1220.213.1.00.0000.0	Life Insurance	\$93.00	\$25.74	\$25.74	\$67.26	\$2.86	\$64.40	69.25%
01.602.1220.214.1.00.0000.0	Workers Comp.	\$187.00	\$196.43	\$196.43	(\$9.43)	\$165.35	(\$174.78)	-93.47%
01.602.1220.215.1.00.0000.0	Long Term Disability	\$118.00	\$97.99	\$97.99	\$20.01	\$9.80	\$10.21	8.65%
01.602.1220.220.1.00.0000.0	Annuities	\$1,389.00	\$544.00	\$544.00	\$845.00	\$8.47	\$836.53	60.23%
01.602.1220.230.1.00.0000.0	FICA	\$2,656.00	\$1,803.59	\$1,803.59	\$852.41	\$178.54	\$673.87	25.37%
01.602.1220.260.1.00.0000.0	Unemployment Comp.	\$110.00	\$9.66	\$9.66	\$100.34	\$0.00	\$100.34	91.22%
01.602.1220.320.1.11.0000.0	EEE Cont. Ed. Services	\$3,700.00	\$6,745.24	\$6,745.24	(\$3,045.24)	\$1,565.60	(\$4,610.84)	-124.62%
01.602.1220.390.1.11.0000.0	EEE Speech Therapy	\$850.00	\$18,202.50	\$18,202.50	(\$17,352.50)	\$8,707.50	(\$26,060.00)	-3065.88%
01.602.1220.391.1.11.0000.0	EEE Physical Therapy	\$5,800.00	\$5,462.50	\$5,462.50	\$337.50	\$3,538.75	(\$3,201.25)	-55.19%
01.602.1220.392.1.11.0000.0	EEE Occupational Therapy	\$9,000.00	\$10,890.00	\$10,890.00	(\$1,890.00)	\$0.00	(\$1,890.00)	-21.00%
01.602.1220.515.1.11.0000.0	EEE Mileage	\$950.00	\$774.19	\$774.19	\$175.81	\$242.46	(\$66.65)	-7.02%
01.602.1220.568.1.11.0000.0	EEE Tuition	\$12,000.00	\$10,270.00	\$10,270.00	\$1,730.00	\$0.00	\$1,730.00	14.42%
01.602.1220.610.1.11.0000.0	EEE General Supplies	\$250.00	\$54.17	\$54.17	\$195.83	\$119.80	\$76.03	30.41%
01.602.1220.610.1.11.0100.0	EEE OT Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.602.1220.640.1.11.0000.0	EEE Books/Testing	\$250.00	\$104.00	\$104.00	\$146.00	\$340.73	(\$194.73)	-77.89%
01.602.1220.670.1.11.0000.0	EEE Computer Software	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Early Essential Education - 1220	\$75,679.00	\$85,611.60	\$85,611.60	(\$9,932.60)	\$17,858.78	(\$27,791.38)	-36.72%
01.602.1240.110.1.05.0500.0	ESY Wages	\$7,800.00	\$8,302.50	\$8,302.50	(\$502.50)	\$0.00	(\$502.50)	-6.44%
01.602.1240.110.1.11.0500.0	ESY - EEE - Wages	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
01.602.1240.215.1.00.0000.0	Long Term Disability	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	100.00%
01.602.1240.221.1.00.0000.0	Retirement	\$30.00	\$51.03	\$51.03	(\$21.03)	\$0.00	(\$21.03)	-70.10%
01.602.1240.230.1.00.0000.0	FICA	\$734.00	\$720.17	\$720.17	\$13.83	\$0.00	\$13.83	1.88%
01.602.1240.390.1.05.0502.0	ESY Physical Therapy	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.602.1240.390.1.11.0502.0	ESY - EEE - Physical Therapy	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.1240.390.1.05.0503.0	ESY Speech Therapy	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
01.602.1240.390.1.05.0504.0	ESY Occ. Therapy	\$2,800.00	\$2,574.00	\$2,574.00	\$226.00	\$0.00	\$226.00	8.07%
01.602.1240.390.1.11.0504.0	ESY - EEE - Occ. Therapy	\$1,000.00	\$990.00	\$990.00	\$10.00	\$0.00	\$10.00	1.00%
01.602.1240.390.1.05.0505.0	ESY Other Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.602.1240.515.1.05.0507.0	ESY Travel	\$0.00	\$65.34	\$65.34	(\$65.34)	\$0.00	(\$65.34)	0.00%
01.602.1240.561.1.11.0500.0	ESY - EEE - Tuition	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.602.1240.561.1.05.0506.0	ESY Tuition	\$6,500.00	\$8,160.00	\$8,160.00	(\$1,660.00)	\$0.00	(\$1,660.00)	-25.54%
	Func: Extended Year Program SpEd - 1240	\$23,926.00	\$22,663.04	\$22,663.04	\$1,262.96	\$0.00	\$1,262.96	5.28%
01.602.2120.110.1.00.0000.0	Guidance Counselor	\$69,525.00	\$54,665.18	\$54,665.18	\$14,859.82	\$15,837.00	(\$977.18)	-1.41%
01.602.2120.211.1.00.0000.0	Medical Insurance	\$19,998.00	\$15,894.79	\$15,894.79	\$4,103.21	\$1,403.35	\$2,699.86	13.50%
01.602.2120.212.1.00.0000.0	Dental Insurance	\$500.00	\$476.70	\$476.70	\$23.30	\$48.30	(\$25.00)	-5.00%
01.602.2120.213.1.00.0000.0	Life Insurance	\$93.00	\$77.22	\$77.22	\$15.78	\$8.58	\$7.20	7.74%
01.602.2120.214.1.00.0000.0	Workers Comp.	\$375.00	\$334.90	\$334.90	\$40.10	\$376.54	(\$336.44)	-89.72%
01.602.2120.215.1.00.0000.0	Long Term Disability	\$236.00	\$205.84	\$205.84	\$30.16	\$61.76	(\$31.60)	-13.39%
01.602.2120.220.1.00.0000.0	Annuities	\$2,781.00	\$0.00	\$0.00	\$2,781.00	\$0.00	\$2,781.00	100.00%

Norwich School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2120.230.1.00.0000.0	FICA	\$5,147.00	\$3,523.79	\$3,523.79	\$1,623.21	\$1,022.39	\$600.82	11.67%
01.602.2120.260.1.00.0000.0	Unemployment Comp.	\$110.00	\$9.66	\$9.66	\$100.34	\$0.00	\$100.34	91.22%
01.602.2120.610.1.05.0000.0	Guidance Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: GUIDANCE - 2120	\$99,265.00	\$75,188.08	\$75,188.08	\$24,076.92	\$18,757.92	\$5,319.00	5.36%
01.602.2134.110.1.05.0000.0	Nurse	\$71,745.00	\$55,704.82	\$55,704.82	\$16,040.18	\$16,807.18	(\$767.00)	-1.07%
01.602.2134.211.1.00.0000.0	Medical Insurance	\$19,998.00	\$15,894.79	\$15,894.79	\$4,103.21	\$1,403.35	\$2,699.86	13.50%
01.602.2134.212.1.00.0000.0	Dental Insurance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.2134.213.1.00.0000.0	Life Insurance	\$93.00	\$77.22	\$77.22	\$15.78	\$8.58	\$7.20	7.74%
01.602.2134.214.1.00.0000.0	Workers Comp.	\$386.00	\$379.98	\$379.98	\$6.02	\$300.15	(\$294.13)	-76.20%
01.602.2134.215.1.00.0000.0	Long Term Disability	\$243.00	\$217.19	\$217.19	\$25.81	\$65.54	(\$39.73)	-16.35%
01.602.2134.220.1.00.0000.0	Annuities	\$1,430.00	\$1,450.24	\$1,450.24	(\$20.24)	\$0.00	(\$20.24)	-1.42%
01.602.2134.230.1.00.0000.0	FICA	\$5,003.00	\$3,991.03	\$3,991.03	\$1,011.97	\$1,203.22	(\$191.25)	-3.82%
01.602.2134.260.1.00.0000.0	Unemployment Comp.	\$110.00	\$9.66	\$9.66	\$100.34	\$0.00	\$100.34	91.22%
01.602.2134.330.1.05.0000.0	Physician	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.602.2134.610.1.05.0000.0	Health Supplies	\$2,000.00	\$2,000.40	\$2,000.40	(\$0.40)	\$0.00	(\$0.40)	-0.02%
01.602.2134.610.1.05.0100.0	Health Instruction	\$500.00	\$508.23	\$508.23	(\$8.23)	\$0.00	(\$8.23)	-1.65%
01.602.2134.730.1.05.0000.0	Health Equipment	\$500.00	\$54.38	\$54.38	\$445.62	\$200.00	\$245.62	49.12%
	Func: HEALTH PROGRAM - 2134	\$102,858.00	\$80,287.94	\$80,287.94	\$22,570.06	\$19,988.02	\$2,582.04	2.51%
01.602.2213.272.1.05.0000.0	SDC - Teachers	\$43,000.00	\$32,674.39	\$32,674.39	\$10,325.61	\$5,432.27	\$4,893.34	11.38%
01.602.2213.272.1.05.0100.0	SDC - Support Staff	\$3,500.00	\$547.70	\$547.70	\$2,952.30	\$1,038.87	\$1,913.43	54.67%
01.602.2213.272.1.05.0200.0	SDC - Principal Request	\$2,000.00	\$553.00	\$553.00	\$1,447.00	\$816.00	\$631.00	31.55%
01.602.2213.275.1.05.0000.0	Mentor Program	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.602.2213.277.1.05.0000.0	K-12 Curriculum Stipends	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.602.2213.280.1.05.0000.0	Enrichment Grants	\$25,000.00	\$13,838.09	\$13,838.09	\$11,161.91	\$0.00	\$11,161.91	44.65%
01.602.2213.300.1.05.0000.0	Purchased Prof Tech Services	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	100.00%
01.602.2213.312.1.05.0000.0	Curriculum Development	\$3,400.00	\$2,186.07	\$2,186.07	\$1,213.93	\$0.00	\$1,213.93	35.70%
01.602.2213.610.1.05.0000.0	Curric Goals--Electives	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: STAFF DEVELOPMENT - 2213	\$82,300.00	\$49,799.25	\$49,799.25	\$32,500.75	\$7,287.14	\$25,213.61	30.64%
01.602.2221.110.1.00.0000.0	Media Salary	\$77,432.00	\$60,426.17	\$60,426.17	\$17,005.83	\$18,127.83	(\$1,122.00)	-1.45%
01.602.2221.211.1.00.0000.0	Medical Insurance	\$14,908.00	\$11,436.80	\$11,436.80	\$3,471.20	\$970.37	\$2,500.83	16.78%
01.602.2221.213.1.00.0000.0	Life Insurance	\$93.00	\$77.22	\$77.22	\$15.78	\$8.58	\$7.20	7.74%
01.602.2221.214.1.00.0000.0	Workers Comp.	\$418.00	\$448.68	\$448.68	(\$30.68)	\$366.66	(\$397.34)	-95.06%
01.602.2221.215.1.00.0000.0	Long Term Disability	\$263.00	\$235.59	\$235.59	\$27.41	\$70.69	(\$43.28)	-16.46%
01.602.2221.220.1.00.0000.0	Annuities	\$3,097.00	\$3,142.16	\$3,142.16	(\$45.16)	\$0.00	(\$45.16)	-1.46%
01.602.2221.230.1.00.0000.0	FICA	\$5,003.00	\$4,378.34	\$4,378.34	\$624.66	\$1,308.55	(\$683.89)	-13.67%
01.602.2221.260.1.00.0000.0	Unemployment Comp.	\$110.00	\$9.66	\$9.66	\$100.34	\$0.00	\$100.34	91.22%
01.602.2221.610.1.05.0000.0	Media Supplies	\$1,000.00	\$996.33	\$996.33	\$3.67	\$0.00	\$3.67	0.37%
01.602.2221.612.1.05.0000.0	Media Computer Software	\$1,900.00	\$1,896.00	\$1,896.00	\$4.00	\$0.00	\$4.00	0.21%
01.602.2221.640.1.05.0000.0	Media Books	\$6,000.00	\$4,915.68	\$4,915.68	\$1,084.32	\$1,083.17	\$1.15	0.02%
01.602.2221.730.1.05.0000.0	Media Equipment	\$800.00	\$692.18	\$692.18	\$107.82	\$0.00	\$107.82	13.48%
	Func: MEDIA ADMINISTRATION - 2221	\$111,024.00	\$88,654.81	\$88,654.81	\$22,369.19	\$21,935.85	\$433.34	0.39%
01.602.2310.110.0.00.0000.0	Board Salaries	\$2,500.00	\$2,000.00	\$2,000.00	\$500.00	\$0.00	\$500.00	20.00%
01.602.2310.110.0.05.0000.0	Board Secretary	\$1,439.00	\$1,817.50	\$1,817.50	(\$378.50)	\$0.00	(\$378.50)	-26.30%
01.602.2310.112.0.05.0000.0	Treasurer	\$1,637.00	\$831.00	\$831.00	\$806.00	\$831.00	(\$25.00)	-1.53%
01.602.2310.214.1.00.0000.0	Workers Comp.	\$30.00	\$32.20	\$32.20	(\$2.20)	\$26.96	(\$29.16)	-97.20%
01.602.2310.215.1.00.0000.0	Long Term Disability	\$6.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00	100.00%
01.602.2310.230.1.00.0000.0	FICA	\$427.00	\$355.64	\$355.64	\$71.36	\$63.57	\$7.79	1.82%

Norwich School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2310.260.1.00.0000.0	Unemployment Comp.	\$77.00	\$6.68	\$6.68	\$70.32	\$0.00	\$70.32	91.32%
01.602.2310.390.0.05.0000.0	Legal Fees	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
01.602.2310.390.0.05.0100.0	Legal Fees - Special Education	\$1,000.00	\$114.00	\$114.00	\$886.00	\$886.00	\$0.00	0.00%
01.602.2310.390.0.05.0200.0	Negotiations	\$1,000.00	\$25,560.25	\$25,560.25	(\$24,560.25)	\$0.00	(\$24,560.25)	-2456.03%
01.602.2310.390.0.05.0300.0	Auditor Fees	\$9,000.00	\$8,850.00	\$8,850.00	\$150.00	\$0.00	\$150.00	1.67%
01.602.2310.540.1.05.0000.0	Recruitment/Advertising	\$500.00	\$55.00	\$55.00	\$445.00	\$0.00	\$445.00	89.00%
01.602.2310.550.0.05.0000.0	Printing	\$1,500.00	\$1,952.62	\$1,952.62	(\$452.62)	\$0.00	(\$452.62)	-30.17%
01.602.2310.810.0.05.0300.0	VSBA Dues	\$3,500.00	\$3,440.42	\$3,440.42	\$59.58	\$0.00	\$59.58	1.70%
01.602.2310.890.0.05.0000.0	Board Expenses	\$2,200.00	\$1,541.25	\$1,541.25	\$658.75	\$0.00	\$658.75	29.94%
	Func: SCHOOL BOARD SERVICES - 2310	\$29,316.00	\$46,556.56	\$46,556.56	(\$17,240.56)	\$1,807.53	(\$19,048.09)	-64.98%
01.602.2320.351.0.05.0000.0	SAU #70	\$229,504.00	\$229,504.00	\$229,504.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: OFFICE OF THE SUPERINTENDENT - 2320	\$229,504.00	\$229,504.00	\$229,504.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2410.110.1.00.0000.0	Principals Salary	\$105,610.00	\$97,486.08	\$97,486.08	\$8,123.92	\$8,123.92	\$0.00	0.00%
01.602.2410.111.1.00.0000.0	Administrative Assistant	\$49,486.00	\$52,548.00	\$52,548.00	(\$3,062.00)	\$4,254.00	(\$7,316.00)	-14.78%
01.602.2410.112.1.00.0000.0	Ed-Assistants Salaries	\$18,226.00	\$24,428.98	\$24,428.98	(\$6,202.98)	\$1,100.32	(\$7,303.30)	-40.07%
01.602.2410.115.1.00.0000.0	Sub/Recess Coordinators	\$3,000.00	\$1,440.00	\$1,440.00	\$1,560.00	\$160.00	\$1,400.00	46.67%
01.602.2410.200.1.05.0001.0	Retiree Wages	\$36,331.00	\$26,364.80	\$26,364.80	\$9,966.20	\$2,396.80	\$7,569.40	20.83%
01.602.2410.211.1.00.0000.0	Medical Insurance	\$32,227.00	\$24,067.67	\$24,067.67	\$8,159.33	\$2,262.56	\$5,896.77	18.30%
01.602.2410.211.1.05.0000.0	HRA Funding	\$0.00	\$62,396.90	\$62,396.90	(\$62,396.90)	\$24,011.10	(\$86,408.00)	0.00%
01.602.2410.212.1.00.0000.0	Dental Insurance	\$1,000.00	\$948.90	\$948.90	\$51.10	\$78.30	(\$27.20)	-2.72%
01.602.2410.213.1.00.0000.0	Life Insurance	\$382.00	\$466.62	\$466.62	(\$84.62)	\$34.45	(\$119.07)	-31.17%
01.602.2410.214.1.00.0000.0	Workers Comp.	\$1,066.00	\$2,237.68	\$2,237.68	(\$1,171.68)	\$850.14	(\$2,021.82)	-189.66%
01.602.2410.215.1.00.0000.0	Long Term Disability	\$670.00	\$672.76	\$672.76	(\$2.76)	\$53.20	(\$55.96)	-8.35%
01.602.2410.216.1.05.0000.0	Flex Plan Fees	\$600.00	\$947.00	\$947.00	(\$347.00)	\$110.00	(\$457.00)	-76.17%
01.602.2410.220.1.00.0000.0	Annuities	\$3,939.00	\$4,224.40	\$4,224.40	(\$285.40)	\$0.00	(\$285.40)	-7.25%
01.602.2410.221.1.00.0000.0	Retirement	\$3,660.00	\$3,136.63	\$3,136.63	\$523.37	\$220.57	\$302.80	8.27%
01.602.2410.230.1.00.0000.0	FICA	\$13,723.00	\$14,765.43	\$14,765.43	(\$1,042.43)	\$1,212.39	(\$2,254.82)	-16.43%
01.602.2410.230.1.05.0001.0	Retiree FICA	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.602.2410.260.1.00.0000.0	Unemployment Comp.	\$552.00	\$30.92	\$30.92	\$521.08	\$0.00	\$521.08	94.40%
01.602.2410.272.1.05.0000.0	Admin SDC	\$3,000.00	\$2,077.76	\$2,077.76	\$922.24	\$572.00	\$350.24	11.67%
01.602.2410.340.1.05.0000.0	Pre-Employment Costs	\$500.00	\$435.00	\$435.00	\$65.00	\$0.00	\$65.00	13.00%
01.602.2410.391.1.05.0000.0	Assemblies	\$5,100.00	\$1,170.00	\$1,170.00	\$3,930.00	\$525.00	\$3,405.00	66.76%
01.602.2410.452.1.05.0000.0	Inter-School Delivery	\$1,988.00	\$1,600.80	\$1,600.80	\$387.20	\$386.40	\$0.80	0.04%
01.602.2410.515.1.05.0000.0	Admin Local Travel	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	100.00%
01.602.2410.531.1.05.0000.0	Telephone	\$6,400.00	\$5,091.92	\$5,091.92	\$1,308.08	\$948.36	\$359.72	5.62%
01.602.2410.532.1.05.0000.0	Postage	\$2,000.00	\$503.76	\$503.76	\$1,496.24	\$500.00	\$996.24	49.81%
01.602.2410.550.1.05.0000.0	Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.602.2410.610.1.05.0000.0	Office Supplies	\$700.00	\$232.98	\$232.98	\$467.02	\$0.00	\$467.02	66.72%
01.602.2410.640.1.05.0000.0	Admin Books/Software	\$1,000.00	\$725.14	\$725.14	\$274.86	\$0.00	\$274.86	27.49%
01.602.2410.730.1.05.0000.0	Equipment	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
01.602.2410.810.1.05.0000.0	Administrative Dues/Fees	\$1,500.00	\$670.00	\$670.00	\$830.00	\$0.00	\$830.00	55.33%
	Func: SCHOOL ADMIN. & FRINGES - 2410	\$298,085.00	\$328,670.13	\$328,670.13	(\$30,585.13)	\$47,799.51	(\$78,384.64)	-26.30%
01.602.2610.441.1.05.5200.0	Service Contracts	\$19,000.00	\$18,909.73	\$18,909.73	\$90.27	\$226.00	(\$135.73)	-0.71%
01.602.2610.441.1.05.5900.0	Other Maint. Services	\$22,000.00	\$15,778.76	\$15,778.76	\$6,221.24	\$3,000.00	\$3,221.24	14.64%
01.602.2610.531.1.05.0000.0	Telephone	\$900.00	\$715.81	\$715.81	\$184.19	\$134.99	\$49.20	5.47%
01.602.2610.610.1.05.0000.0	Repair Materials	\$12,000.00	\$9,999.55	\$9,999.55	\$2,000.45	\$1,510.46	\$489.99	4.08%
	Func: BUILDING MAINTENANCE - 2610	\$53,900.00	\$45,403.85	\$45,403.85	\$8,496.15	\$4,871.45	\$3,624.70	6.72%

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01.602.2620.110.1.00.0000.0	Custodian's Salaries	\$114,402.00	\$94,568.96	\$94,568.96	\$19,833.04	\$9,856.26	\$9,976.78	8.72%
01.602.2620.111.1.00.0000.0	Summer/Part-Time Workers	\$7,500.00	\$2,480.26	\$2,480.26	\$5,019.74	\$0.00	\$5,019.74	66.93%
01.602.2620.130.1.00.0000.0	Overtime	\$1,500.00	\$896.72	\$896.72	\$603.28	\$0.00	\$603.28	40.22%
01.602.2620.211.1.00.0000.0	Medical Insurance	\$33,684.00	\$10,529.58	\$10,529.58	\$23,154.42	\$232.80	\$22,921.62	68.05%
01.602.2620.213.1.00.0000.0	Life Insurance	\$279.00	\$228.05	\$228.05	\$50.95	\$22.20	\$28.75	10.30%
01.602.2620.214.1.00.0000.0	Workers Comp.	\$4,381.00	\$4,506.09	\$4,506.09	(\$125.09)	\$3,900.21	(\$4,025.30)	-91.88%
01.602.2620.215.1.00.0000.0	Long Term Disability	\$389.00	\$358.25	\$358.25	\$30.75	\$32.58	(\$1.83)	-0.47%
01.602.2620.221.1.00.0000.0	Retirement	\$4,576.00	\$3,683.38	\$3,683.38	\$892.62	\$334.25	\$558.37	12.20%
01.602.2620.230.1.00.0000.0	FICA	\$9,440.00	\$7,323.16	\$7,323.16	\$2,116.84	\$749.86	\$1,366.98	14.48%
01.602.2620.260.1.00.0000.0	Unemployment Comp.	\$383.00	\$33.82	\$33.82	\$349.18	\$0.00	\$349.18	91.17%
01.602.2620.290.1.05.0000.0	Uniforms	\$1,000.00	\$1,403.14	\$1,403.14	(\$403.14)	\$0.00	(\$403.14)	-40.31%
01.602.2620.420.1.05.0000.0	Water	\$3,100.00	\$2,342.70	\$2,342.70	\$757.30	\$657.30	\$100.00	3.23%
01.602.2620.441.1.05.5100.0	Roof Maintenance	\$3,000.00	\$571.62	\$571.62	\$2,428.38	\$0.00	\$2,428.38	80.95%
01.602.2620.441.1.05.5210.0	B&G Dir/Assist Salary	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2620.441.1.05.5300.0	Carpet/Tile Repair/Rplcmnt	\$6,550.00	\$6,549.38	\$6,549.38	\$0.62	\$0.00	\$0.62	0.01%
01.602.2620.520.0.05.0000.0	General Insurance	\$26,000.00	\$25,385.00	\$25,385.00	\$615.00	\$0.00	\$615.00	2.37%
01.602.2620.611.1.05.0000.0	Custodial Supplies	\$8,000.00	\$6,562.22	\$6,562.22	\$1,437.78	\$544.58	\$893.20	11.17%
01.602.2620.652.1.05.0000.0	Electricity	\$25,500.00	\$26,665.25	\$26,665.25	(\$1,165.25)	\$4,975.75	(\$6,141.00)	-24.08%
01.602.2620.653.1.05.0000.0	Heating Fuel	\$33,000.00	\$14,245.00	\$14,245.00	\$18,755.00	\$14,232.66	\$4,522.34	13.70%
01.602.2620.730.1.05.0000.0	Custodial Equipment	\$2,500.00	\$2,156.28	\$2,156.28	\$343.72	\$323.35	\$20.37	0.81%
	Func: CUSTODIAL SERVICES - 2620	\$305,184.00	\$230,488.86	\$230,488.86	\$74,695.14	\$35,861.80	\$38,833.34	12.72%
01.602.2630.431.1.05.0000.0	Trash Removal	\$6,000.00	\$4,603.42	\$4,603.42	\$1,396.58	\$996.58	\$400.00	6.67%
01.602.2630.441.1.05.0000.0	Grounds Contract	\$9,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2630.610.1.05.7000.0	Grounds Supplies	\$1,300.00	\$1,070.02	\$1,070.02	\$229.98	\$0.00	\$229.98	17.69%
	Func: GROUNDS MAINTENANCE - 2630	\$17,200.00	\$15,573.44	\$15,573.44	\$1,626.56	\$996.58	\$629.98	3.66%
01.602.2711.513.1.05.0000.0	Daily Bus Contracts	\$280,832.00	\$204,332.67	\$204,332.67	\$76,499.33	\$22,703.63	\$53,795.70	19.16%
01.602.2711.610.1.05.0000.0	Gas for Buses	\$14,000.00	\$16,545.83	\$16,545.83	(\$2,545.83)	\$0.00	(\$2,545.83)	-18.18%
	Func: STUDENT TRANSPORTATION - 2711	\$294,832.00	\$220,878.50	\$220,878.50	\$73,953.50	\$22,703.63	\$51,249.87	17.38%
01.602.2722.519.1.05.0000.0	SpEd Transportation K-6	\$8,900.00	\$13,838.07	\$13,838.07	(\$4,938.07)	\$3,165.77	(\$8,103.84)	-91.05%
01.602.2722.519.3.05.0000.0	SpEd Transportation 9-12	\$13,300.00	\$60.00	\$60.00	\$13,240.00	\$940.00	\$12,300.00	92.48%
	Func: SpEd Transportation - 2722	\$22,200.00	\$13,898.07	\$13,898.07	\$8,301.93	\$4,105.77	\$4,196.16	18.90%
01.602.2725.513.1.05.0000.0	Field Trips	\$14,000.00	\$9,021.35	\$9,021.35	\$4,978.65	\$1,806.66	\$3,171.99	22.66%
	Func: FIELD TRIPS - 2725	\$14,000.00	\$9,021.35	\$9,021.35	\$4,978.65	\$1,806.66	\$3,171.99	22.66%
01.602.3100.610.1.05.0000.0	Pupil Lunch Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
	Func: FOOD SERVICE OPERATIONS - 3100	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.602.4200.460.1.05.0000.0	Site Improvements	\$13,500.00	\$6,415.00	\$6,415.00	\$7,085.00	\$0.00	\$7,085.00	52.48%
	Func: SITE IMPROVEMENTS - 4200	\$13,500.00	\$6,415.00	\$6,415.00	\$7,085.00	\$0.00	\$7,085.00	52.48%
01.602.4600.460.1.05.0000.0	Building Improvements	\$2,450.00	\$1,196.84	\$1,196.84	\$1,253.16	\$0.00	\$1,253.16	51.15%
	Func: BUILDING IMPROVEMENT - 4600	\$2,450.00	\$1,196.84	\$1,196.84	\$1,253.16	\$0.00	\$1,253.16	51.15%
01.602.5100.830.0.05.0500.0	Debt Service - Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.5100.840.0.05.0500.0	Debt Service - Interest	\$4,000.00	\$3,394.20	\$3,394.20	\$605.80	\$0.00	\$605.80	15.15%
	Func: DEBT SERVICE - 5100	\$49,000.00	\$48,394.20	\$48,394.20	\$605.80	\$0.00	\$605.80	1.24%

Norwich School District

Appr Rept Norw 01 Gen Fund

From Date: 7/1/2017

To Date: 6/1/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.5220.900.0.05.0000.0	Transfer to Food Service F&R	\$12,000.00	\$5,688.00	\$5,688.00	\$6,312.00	\$0.00	\$6,312.00	52.60%
	Func: ADJUSTMENTS TO STATE - 5220	\$12,000.00	\$5,688.00	\$5,688.00	\$6,312.00	\$0.00	\$6,312.00	52.60%
Grand Total:		\$12,420,870.00	\$11,208,143.34	\$11,208,143.34	\$1,212,726.66	\$1,223,223.89	(\$10,497.23)	-0.08%

End of Report