

GENERAL FUND YTD EXPENDITURE REPORT - MAY 18, 2020

<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$6,022,661.00	\$5,125,309.40	\$956,120.70	\$58,450.87	(\$117,219.97)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,450,195.77	\$290,197.20	\$16,438.02	(\$65,111.99)
SUBTOTAL	\$8,714,380.00	\$7,575,505.17	\$1,246,317.90	\$74,888.89	(\$182,331.96)
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$24,500.93	\$1,018.74	\$0.00	\$25,407.45
SUBTOTAL	\$8,765,307.12	\$7,600,006.10	\$1,247,336.64	\$74,888.89	(\$156,924.51)
Non-Salary & Benefits	BUDGET	YTD	ENCUMB	PRE ENCUMB	BALANCE
1100-s - Regular Ed	\$259,813.00	\$109,514.37	\$47,866.62	\$2,977.30	\$99,454.71
1200's - Special Ed	\$447,496.00	\$333,553.92	\$109,063.39	\$0.00	\$4,878.69
1300's - Vocational Ed	\$8,150.00	\$5,002.38	\$0.00	\$0.00	\$3,147.62
1400's - Co Curricular	\$100,716.00	\$47,662.89	\$15,147.61	\$0.00	\$37,905.50
2100's - Student Support Services	\$305,726.00	\$220,102.05	\$35,340.79	\$0.00	\$50,283.16
2200's - Staff Support Services	\$40,004.00	\$11,423.95	\$703.71	\$0.00	\$27,876.34
2300's - Administrative Services	\$44,267.00	\$47,229.65	\$4,557.59	\$0.00	(\$7,520.24)
2400's - School Administrative Services	\$181,868.00	\$145,053.38	\$31,808.63	\$0.00	\$5,005.99
2500's - Business Services	\$60,338.00	\$51,887.58	\$2,967.03	\$0.00	\$5,483.39
2600's - Maintenance	\$534,419.00	\$392,108.96	\$61,269.24	\$14,025.32	\$67,015.48
2700's - Transportation	\$462,801.00	\$297,990.13	\$36,947.19	\$0.00	\$127,863.68
2800's - Technology Services	\$49,465.88	\$15,174.86	\$19,392.28	\$394.62	\$14,504.12
4300's - Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00	\$0.00	\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$3,487,924.88	\$2,669,564.12	\$365,064.08	\$17,397.24	\$435,899.44
TOTAL	\$12,253,232.00	\$10,269,570.22	\$1,612,400.72	\$92,286.13	\$278,974.93
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
AFTER SUPPL APPROPRIATION	\$12,438,043.00	\$10,269,570.22	\$1,612,400.72	\$92,286.13	\$463,785.93

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$485,379.93	\$138,600.19	\$0.00	\$10,634.88
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$742,082.98	\$153,638.54	\$0.00	\$63,171.48
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$764,836.17	\$199,015.60	\$0.00	-(\$29,686.77)
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$130,139.97	\$38,538.60	\$0.00	-(\$1,678.57)
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$80,138.53	\$4,467.22	\$0.00	\$55,867.25
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$125,537.13	\$6,557.82	\$0.00	\$16,465.05
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$243,237.55	\$12,057.85	\$0.00	-(\$20,260.40)
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$36,608.06	\$1,926.64	\$0.00	-(\$9.70)
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$8,010.26	\$639.78	\$0.00	\$2,462.96
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$12,343.43	\$623.36	\$0.00	\$3,230.21
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$21,693.56	\$1,098.10	\$0.00	-(\$3,610.66)
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,517.12	\$132.57	\$0.00	\$0.31
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$871.11	\$86.02	\$0.00	-(\$79.13)
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$961.51	\$33.90	\$0.00	-(\$37.41)
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$961.65	\$17.35	\$0.00	\$7.00
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$155.00	\$0.00	\$0.00	\$1.00
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$909.56	\$51.32	\$0.00	-(\$129.88)
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,297.11	\$23.61	\$0.00	-(\$60.72)
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,309.08	\$18.81	\$0.00	\$22.11
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$219.88	\$0.00	\$0.00	\$0.12
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$36,059.08	\$10,466.86	\$0.00	-(\$734.94)
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$54,623.58	\$11,533.62	\$0.00	\$5,030.80
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$54,469.71	\$14,828.98	\$0.00	\$253.31
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$9,292.95	\$2,876.21	\$0.00	\$1,028.84
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$86,392.13	\$24,670.83	\$0.00	-(\$4,054.96)
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$132,622.25	\$27,347.65	\$0.00	\$6,303.10
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$127,770.30	\$32,998.65	\$0.00	-(\$7,518.95)
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$23,164.79	\$6,859.87	\$0.00	-(\$1,537.66)
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,404.91	\$439.37	\$0.00	-(\$970.28)
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$2,299.80	\$485.25	\$0.00	-(\$1,228.05)
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$2,214.61	\$604.09	\$0.00	-(\$1,099.70)
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$427.88	\$127.17	\$0.00	\$34.95
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,279.51	\$400.26	\$0.00	\$1,322.23

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04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$2,095.33	\$442.05	\$0.00	\$2,451.62
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$2,017.50	\$550.29	\$0.00	\$2,135.21
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$389.56	\$115.84	\$0.00	-\$20.40)
04.1100.430.02.00000	Repairs & Maintenance Services-F	\$2,228.00	\$468.00	\$0.00	\$0.00	\$1,760.00
04.1100.430.02.T0000	Repairs & Maintenance - MS TECH	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55)
04.1100.430.03.00000	Repairs & Maintenance Services-F	\$2,392.00	\$842.81	\$0.00	\$0.00	\$1,549.19
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56)
04.1100.430.11.00000	Repairs & Maintenance Services-F	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,239.54	\$1,360.73	\$0.00	\$10,410.73
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75)
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$14,178.13	\$2,407.39	\$0.00	\$9,673.48
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58
04.1100.610.11.00000	General Supplies/Paper/Tests-FRE	\$20,656.00	\$18,224.50	\$1,050.00	\$550.00	\$831.50
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,230.94	\$0.00	\$0.00	\$1,065.06
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$0.00	\$0.00	\$1,365.99
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$0.00	\$0.00	\$6,421.86
04.1100.641.11.00000	Books & Other Printed Media-FRE	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$0.00	\$0.00	\$2,369.26
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,529.61	\$2,427.30	-\$3,520.18)
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$0.00	\$0.00	\$4,123.45
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,759.84	\$0.00	-\$792.73)
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$3,153.00	\$0.00	\$847.00
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,992.05	\$0.00	\$107.95
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$0.00	\$0.00	\$2,836.04
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$0.00	\$0.00	\$6,768.39
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$605.67	\$3,000.00	\$0.00	\$12,144.33
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$0.00	\$0.00	\$1,909.79
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$98.74	\$2,000.00	\$0.00	\$4,901.26
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$7,183.77	\$656.37	\$0.00	\$797.86
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$8,779.98	\$802.23	\$0.00	\$974.79
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$18,838.78	\$2,016.16	\$0.00	\$67.06
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$51,263.02	\$8,859.28	\$0.00	-\$1,294.30)
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$3,094.54	\$182.03	\$0.00	\$298.43
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$3,782.13	\$222.48	\$0.00	\$364.39
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$375.63	\$19.62	\$0.00	-\$20.25)
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$16,642.08	\$794.12	\$0.00	-\$7,741.20)
04.1110.212.12.00000	Dental Insurance	\$539.00	\$924.16	\$48.64	\$0.00	-\$433.80)
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$19.72	\$1.13	\$0.00	-\$7.85)
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$23.97	\$1.38	\$0.00	-\$9.35)
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$69.72	\$0.00	\$0.00	\$0.28
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$122.40	\$0.00	\$0.00	-\$7.40)
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$24.48	\$1.41	\$0.00	-\$14.89)
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$29.92	\$1.72	\$0.00	-\$20.64)
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$31.90	\$0.27	\$0.00	\$0.83
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$98.44	\$0.00	\$0.00	-\$7.44)
04.1110.220.02.00000	Social Security-MS	\$589.00	\$501.53	\$47.36	\$0.00	\$40.11
04.1110.220.03.00000	Social Security-HS	\$720.00	\$613.04	\$57.89	\$0.00	\$49.07
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,434.79	\$153.87	\$0.00	-\$22.66)
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,742.72	\$661.94	\$0.00	-\$75.66)
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,379.37	\$250.46	\$0.00	\$1,813.17
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$23.74	\$2.17	\$0.00	-\$5.91)

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04.1110.250.03.00000	Unemployment-HS	\$30.00	\$28.91	\$2.64	\$0.00	-(\$1.55)
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$62.17	\$6.66	\$0.00	\$83.17
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$132.94	\$29.23	\$0.00	-(\$73.17)
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$21.62	\$1.98	\$0.00	\$12.40
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$26.36	\$2.41	\$0.00	\$25.23
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$56.66	\$6.07	\$0.00	-(\$11.73)
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$121.12	\$26.63	\$0.00	\$79.25
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-(\$7,138.50)
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-(\$1,588.64)
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-(\$9.80)
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-(\$7.92)
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-(\$432.30)
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-(\$727.62)
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-(\$43.80)
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-(\$3.56)
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-(\$38.06)
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-(\$20.35)
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-(\$5.63)
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-(\$39.14)
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-(\$16.74)
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-M	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00

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04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
04.1199.199.99.00000	Special Meeting Addition to Budg	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$55,110.00	-(55,110.00)
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$16,438.00	-(16,438.00)
04.1210.112.02.00000	Special Education Teacher Salarie	\$62,400.00	\$72,852.75	\$17,464.12	\$10.39	-(27,927.26)
04.1210.112.03.00000	Special Education Teacher Salarie	\$64,100.00	\$50,644.75	\$9,075.88	\$12.69	\$4,366.68
04.1210.112.11.00000	Special Education Teacher Salarie	\$148,500.00	\$109,653.58	\$32,884.60	\$0.00	\$5,961.82
04.1210.112.12.00000	Special Education Teacher Salarie	\$67,500.00	\$28,961.60	\$8,538.40	\$0.00	\$30,000.00
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$16,938.50	\$891.42	\$0.00	-(6,569.92)
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$15,884.38	\$835.90	\$0.00	\$365.72
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$29,687.88	\$1,562.32	\$0.00	\$822.80
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$22,767.51	\$1,198.19	\$0.00	-(20,133.70)
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,580.77	\$135.88	\$0.00	-(601.65)
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,207.26	\$63.56	\$0.00	-(101.82)
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$2,195.07	\$115.60	\$0.00	\$126.33
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,592.96	\$83.87	\$0.00	-(1,676.83)
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$146.34	\$0.93	\$0.00	-(35.27)
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$84.09	\$1.14	\$0.00	-(41.23)
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$234.80	\$4.20	\$0.00	-(7.00)
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$79.80	\$4.20	\$0.00	-(21.00)
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$150.34	\$2.76	\$0.00	-(47.10)
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$89.11	\$3.35	\$0.00	-(58.46)
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$268.04	\$6.53	\$0.00	-(8.57)
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$75.62	\$3.94	\$0.00	-(28.56)
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$5,620.90	\$1,332.70	\$0.00	-(1,982.60)
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$3,613.60	\$675.50	\$0.00	\$403.90
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$7,984.06	\$2,468.03	\$0.00	\$346.91
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$2,052.95	\$627.98	\$0.00	\$2,703.07
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$12,967.72	\$3,108.62	\$0.00	-(5,474.34)
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$9,014.83	\$1,615.50	\$0.00	\$369.67

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$16,020.00	\$4,806.00	\$0.00	-(\$153.00)
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$5,155.54	\$1,519.84	\$0.00	\$3,943.62
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$246.75	\$57.96	\$0.00	-(\$263.71)
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$167.06	\$29.95	\$0.00	-(\$137.01)
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$364.97	\$108.68	\$0.00	-(\$372.65)
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$102.17	\$28.51	\$0.00	\$20.32
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$224.66	\$52.80	\$0.00	-(\$11.46)
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$152.18	\$27.28	\$0.00	\$205.54
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$332.55	\$99.01	\$0.00	\$285.44
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$93.03	\$25.97	\$0.00	\$173.00
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
04.1210.610.11.00000	General Supplies/Paper/Tests-FRES	\$2,500.00	\$466.33	\$0.00	\$0.00	\$2,033.67
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$0.00	\$0.00	\$1,801.43
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$0.00	\$0.00	\$277.82
04.1210.641.11.00000	Books & Other Printed Media-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$0.00	\$0.00	\$98.75
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$985.80	\$133.68	\$0.00	\$80.52
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,632.50	\$248.33	\$0.00	\$39.17
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$0.00	\$0.00	\$504.14
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$117,546.83	\$15,525.16	\$0.00	-(\$19,415.99)
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$79,156.95	\$10,954.17	\$0.00	-(\$33,929.12)
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$73,785.55	\$13,695.80	\$0.00	\$34,575.65
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$32,858.75	\$3,300.72	\$1,777.79	-(\$5,601.26)
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$33,543.96	\$1,521.47	\$0.00	\$3,028.57
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,821.25	\$38.75	\$0.00	-(\$1,085.00)
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$17,339.58	\$871.62	\$0.00	\$6,121.80
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1211.212.02.00000	Dental Insurance	\$0.00	\$602.11	\$31.69	\$0.00	-(\$633.80)
04.1211.212.11.00000	Dental Insurance	\$634.00	\$602.11	\$31.69	\$0.00	\$0.20
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$259.55	\$4.81	\$0.00	\$26.64
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$178.10	\$4.46	\$0.00	-(\$42.56)
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$242.58	\$4.20	\$0.00	-(\$37.78)
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$206.15	\$5.92	\$0.00	-(\$102.07)
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$208.70	\$7.99	\$0.00	-(\$114.69)
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$118.94	\$2.39	\$0.00	\$38.67
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$57.59	\$2.25	\$0.00	\$836.16
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$8,466.18	\$1,163.48	\$0.00	-(\$1,728.66)
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$5,942.38	\$827.69	\$0.00	-(\$2,603.07)
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$4,691.74	\$992.92	\$0.00	\$1,568.34
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,437.25	\$252.50	\$0.00	-(\$234.75)
04.1211.231.02.00000	Employee Retirement	\$0.00	\$3,225.39	\$390.95	\$0.00	-(\$3,616.34)
04.1211.231.03.00000	Employee Retirement	\$0.00	\$3,233.78	\$351.86	\$0.00	-(\$3,585.64)
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$388.40	\$51.24	\$0.00	-(\$288.64)
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$262.11	\$36.16	\$0.00	-(\$96.27)
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$244.94	\$45.18	\$0.00	-(\$88.12)
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$108.46	\$10.90	\$0.00	\$81.64
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$377.56	\$46.66	\$0.00	-(\$65.22)
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$242.91	\$32.92	\$0.00	\$147.17
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$223.30	\$41.17	\$0.00	\$505.53
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$98.74	\$9.92	\$0.00	\$44.34
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-(\$5,148.98)
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-(\$10,725.17)
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-(\$1,720.38)
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-(\$320.45)
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-(\$284.60)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-(\$857.05)
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-(\$593.56)
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-(\$19.53)
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-(\$46.34)
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-(\$12.28)
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-(\$9.44)
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-(\$103.37)
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-(\$56.95)
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-(\$256.31)
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-(\$146.86)
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-(\$4.76)
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-(\$2.73)
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-(\$4.31)
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-(\$2.49)
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-(\$1,440.00)
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-(\$825.00)
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$158,482.29	\$71,183.71	\$0.00	-(\$0.00)
04.1290.564.03.00000	Private In & Out of State Tuition-H	\$150,646.00	\$143,898.38	\$6,567.62	\$0.00	\$180.00
04.1290.564.11.00000	Private In & Out of State Tuition-F	\$44,784.00	\$19,101.30	\$25,682.70	\$0.00	\$0.00
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62
04.1390.591.03.00000	Services Purchased/Private Source	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
04.1410.112.02.00000	Co-Curricular Salaries - Academic	\$9,800.00	\$9,002.23	\$0.00	\$0.00	\$797.77
04.1410.112.03.00000	Co-Curricular Salaries - Academic	\$17,000.00	\$16,952.77	\$0.00	\$0.00	\$47.23

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1410.112.11.00000	Co-Curricular Salaries - Academic	\$13,200.00	\$5,145.00	\$0.00	\$0.00	\$8,055.00
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$799.76	\$0.00	\$0.00	-\$799.76)
04.1410.212.03.00000	Dental Insurance	\$0.00	\$56.74	\$0.00	\$0.00	-\$56.74)
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86)
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$2.61	\$0.00	\$0.00	-\$2.61)
04.1410.220.02.00000	Social Security-MS	\$871.00	\$658.52	\$0.00	\$0.00	\$212.48
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$1,240.43	\$0.00	\$0.00	\$415.57
04.1410.220.11.00000	Social Security	\$553.00	\$377.16	\$0.00	\$0.00	\$175.84
04.1410.231.02.00000	Employee Retirement	\$0.00	\$45.24	\$0.00	\$0.00	-\$45.24)
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$118.12	\$0.00	\$0.00	\$29.88
04.1410.231.11.00000	Employee Retirement	\$0.00	\$100.53	\$0.00	\$0.00	-\$100.53)
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$1,530.38	\$0.00	\$0.00	-\$1,504.38)
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$2,829.31	\$0.00	\$0.00	-\$2,803.31)
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$675.50	\$0.00	\$0.00	-\$675.50)
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$29.76	\$0.00	\$0.00	\$11.24
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$59.84	\$0.00	\$0.00	\$30.16
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$17.00	\$0.00	\$0.00	-\$4.00)
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$27.05	\$0.00	\$0.00	\$27.95
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$52.45	\$0.00	\$0.00	\$47.55
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$15.47	\$0.00	\$0.00	-\$15.47)
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$0.00	\$0.00	\$842.56
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$0.00	\$0.00	\$1,479.78
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$0.00	\$0.00	\$1,144.00
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$0.00	\$0.00	\$2,388.00
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-M	\$14,000.00	\$11,525.40	\$1,609.65	\$1,540.00	-\$675.05)
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$36,000.00	\$17,525.60	\$1,967.35	\$0.00	\$16,507.05
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00
04.1420.220.02.00000	Social Security-MS	\$941.00	\$801.70	\$114.61	\$0.00	\$24.69
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,242.89	\$140.08	\$0.00	\$1,010.03
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,229.12	\$286.52	\$0.00	-\$304.64)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$1,765.47	\$350.19	\$0.00	-(\$635.66)
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$33.04	\$5.31	\$0.00	-(\$9.35)
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$48.09	\$6.50	\$0.00	\$39.41
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$32.98	\$0.00	\$0.00	\$151.02
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$6,478.60	\$3,157.40	\$0.00	-(\$3,200.00)
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$8,459.40	\$5,994.60	\$0.00	-(\$4,800.00)
04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$5,196.76	\$452.76	\$2,292.75	\$0.00	\$2,451.25
04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$6,154.38	\$553.38	\$2,802.25	\$0.00	\$2,798.75
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91
04.1420.591.02.00000	Purchased Services/Private Source-MS	\$10,462.00	\$4,716.45	\$0.00	\$0.00	\$5,745.55
04.1420.591.03.00000	Purchased Services/Private Source-HS	\$12,787.00	\$5,764.55	\$0.00	\$0.00	\$7,022.45
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$2,987.67	\$278.13	\$0.00	\$2,146.44
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$3,450.13	\$339.95	\$0.00	\$1,371.54
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$4,090.82	\$0.00	\$0.00	\$2,794.18
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$4,999.90	\$0.00	\$0.00	\$3,415.10
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$0.00	\$0.00	\$146.25
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$0.00	\$0.00	\$178.75
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$0.00	\$0.00	\$387.22
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$0.00	\$0.00	\$473.84
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$33,290.36	\$9,692.40	\$0.00	\$2,329.24
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$60,646.28	\$15,638.80	\$0.00	\$1,150.92
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$53,461.60	\$16,038.40	\$0.00	\$0.00
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$7,870.37	\$414.13	\$0.00	-(\$8,134.50)
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$20,907.08	\$1,105.69	\$0.00	\$90.23
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$15,598.05	\$820.95	\$0.00	-(\$5.00)
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$602.11	\$31.73	\$0.00	-(\$633.84)
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,585.16	\$83.87	\$0.00	\$7.97
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$924.16	\$48.70	\$0.00	\$0.14
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$79.80	\$4.20	\$0.00	-(\$7.00)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$85.88	\$4.48	\$0.00	-\$31.36)
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$98.69	\$3.52	\$0.00	\$0.79
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$125.18	\$0.00	\$0.00	-\$0.18)
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$2,406.31	\$726.66	\$0.00	\$493.03
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$4,332.69	\$1,163.52	\$0.00	-\$118.21)
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$3,868.78	\$1,203.11	\$0.00	-\$110.89)
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$5,925.73	\$1,725.25	\$0.00	\$29.02
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$10,801.99	\$2,783.71	\$0.00	-\$797.70)
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$9,516.20	\$2,854.84	\$0.00	-\$731.04)
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$109.84	\$31.98	\$0.00	-\$91.82)
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$205.34	\$51.61	\$0.00	-\$206.95)
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$176.40	\$52.93	\$0.00	-\$178.33)
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$100.15	\$29.14	\$0.00	-\$29.29)
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$156.79	\$47.01	\$0.00	\$110.20
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$160.78	\$48.21	\$0.00	\$105.01
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$0.00	\$0.00	\$1,796.25
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$1,275.00	\$0.00	\$2,223.15
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
04.2122.591.02.00000	Purchased Services/Private Source	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00
04.2122.591.03.00000	Purchased Services/Private Source	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$0.00	\$0.00	\$748.40
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$0.00	\$0.00	\$1,528.61
04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$0.00	\$0.00	\$65.42
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-\$4.80)
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$13,396.70	\$2,114.82	\$0.00	\$19.48

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$16,380.86	\$2,584.78	\$0.00	-\$3,434.64)
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$9,719.08	\$511.65	\$0.00	\$1,141.27
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$11,884.87	\$625.36	\$0.00	-\$1,138.23)
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$716.67	\$37.73	\$0.00	\$83.60
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$876.29	\$46.11	\$0.00	-\$84.40)
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$19.63	\$0.00	\$0.00	\$2.37
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$24.02	\$0.00	\$0.00	-\$2.02)
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$26.61	\$0.00	\$0.00	\$2.39
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$32.61	\$0.00	\$0.00	-\$2.61)
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$912.82	\$155.72	\$0.00	\$76.46
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$1,116.10	\$190.33	\$0.00	-\$161.43)
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,495.23	\$236.22	\$0.00	\$172.55
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,828.39	\$288.72	\$0.00	-\$213.11)
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$46.03	\$6.98	\$0.00	-\$19.01)
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$56.23	\$8.53	\$0.00	-\$30.76)
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$41.90	\$6.36	\$0.00	\$22.74
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$51.31	\$7.77	\$0.00	\$12.92
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$0.00	\$0.00	\$412.50
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$0.00	\$0.00	\$837.50
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-\$15.18)
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02)
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$0.00	\$0.00	\$66.04
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$20,718.25	\$6,023.07	\$0.00	-\$191.32)
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$25,322.16	\$7,361.53	\$0.00	-\$233.69)
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$48,884.60	\$14,665.40	\$0.00	\$0.00
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$47,307.64	\$14,192.36	\$0.00	-\$1,500.00)
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$12,412.64	\$872.52	\$0.00	-\$12,367.16)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$13,455.42	\$708.12	\$0.00	-(\$13,041.54)
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$21,810.01	\$1,305.69	\$0.00	-(\$1,004.70)
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$7,870.37	\$414.13	\$0.00	-(\$6.50)
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$716.87	\$37.74	\$0.00	-(\$316.61)
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$876.09	\$46.13	\$0.00	-(\$387.22)
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,592.96	\$83.87	\$0.00	\$0.17
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$924.16	\$48.70	\$0.00	-(\$338.86)
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$35.91	\$1.89	\$0.00	-(\$7.80)
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$43.89	\$2.31	\$0.00	-(\$9.20)
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$77.50	\$0.00	\$0.00	\$0.50
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$53.20	\$2.84	\$0.00	-(\$8.04)
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$65.17	\$3.47	\$0.00	-(\$9.64)
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$126.73	\$40.02	\$0.00	-(\$166.75)
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$83.03	\$0.00	\$0.00	-(\$0.03)
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,593.33	\$466.36	\$0.00	\$41.31
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,797.52	\$542.28	\$0.00	\$228.20
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$3,402.82	\$1,095.17	\$0.00	-(\$276.99)
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$3,402.59	\$1,062.93	\$0.00	-(\$156.52)
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$3,687.94	\$1,072.11	\$0.00	-(\$232.05)
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$4,342.66	\$1,310.35	\$0.00	-(\$118.01)
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$8,701.40	\$2,610.44	\$0.00	-(\$548.84)
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$8,420.80	\$2,526.24	\$0.00	-(\$784.04)
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$74.58	\$20.21	\$0.00	-(\$73.79)
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$89.86	\$24.62	\$0.00	-(\$84.48)
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$161.40	\$48.40	\$0.00	-(\$159.80)
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$156.20	\$46.83	\$0.00	-(\$153.03)
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$68.03	\$18.40	\$0.00	\$45.57
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$81.85	\$22.43	\$0.00	\$27.72
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$147.00	\$44.08	\$0.00	\$39.92
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$142.20	\$42.66	\$0.00	\$126.14
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25
04.2134.430.02.00000	Repairs & Maintenance Services-F	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.430.03.00000	Repairs & Maintenance Services-F	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
04.2134.430.11.00000	Repairs & Maintenance Services-F	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00
04.2134.430.12.00000	Repairs & Maintenance Services-L	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$0.00	\$0.00	\$372.13
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35)
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$287.36)
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$355.03)
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$0.00	\$0.00	\$84.02
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$26,751.14)
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$19,769.22	\$0.00	\$0.00	-\$19,769.22)
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,468.26	\$0.00	\$0.00	-\$1,468.26)
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$105.84	\$0.00	\$0.00	-\$105.84)
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$135.54	\$0.00	\$0.00	-\$135.54)
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$4,261.14	\$0.00	\$0.00	-\$4,261.14)
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$11,022.29	\$0.00	\$0.00	-\$11,022.29)
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$204.24	\$0.00	\$0.00	-\$204.24)
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$186.07	\$0.00	\$0.00	-\$186.07)
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
04.2142.323.11.00000	Psychological Testing Services-FRE	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00
04.2142.323.12.00000	Psychological Testing Services-LCS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
04.2143.321.02.00000	Associate Psychologist - Contracte	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00
04.2143.321.03.00000	Associate Psychologist - Contracte	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
04.2143.321.11.00000	Associate Psychologist - Contracte	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
04.2143.610.11.00000	General Supplies/Tests/Paper-FRE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$77,271.34	\$4,941.27	\$0.00	-\$(\$3,212.61)
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$92,017.87	\$11,236.97	\$0.00	-\$(\$11,018.71)
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$172,702.45	\$20,540.12	\$0.00	-\$(\$39,854.29)
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$169,222.34	\$19,129.48	\$0.00	-\$(\$42,326.00)
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$22,636.58	\$1,145.96	\$0.00	-\$(\$1,038.54)
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$10,082.35	\$530.65	\$0.00	-\$(\$101.00)
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$48,619.01	\$3,032.65	\$0.00	\$11,697.34
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$36,123.76	\$1,244.28	\$0.00	\$4,254.96
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$602.11	\$31.69	\$0.00	\$0.20
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,167.00	\$3,194.89	\$185.43	\$0.00	\$786.68
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$4,244.14	\$219.03	\$0.00	-\$(\$609.17)
04.2149.213.01.00000	Life Insurance	\$108.00	\$114.59	\$5.60	\$0.00	-\$(\$12.19)
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$159.03	\$3.87	\$0.00	-\$(\$21.90)
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$165.01	\$6.38	\$0.00	-\$(\$8.39)
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$141.04	\$6.65	\$0.00	-\$(\$9.69)
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$156.04	\$0.73	\$0.00	-\$(\$0.77)
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$215.56	\$9.10	\$0.00	-\$(\$91.66)
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$155.88	\$14.75	\$0.00	-\$(\$55.63)
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,697.88	\$371.67	\$0.00	-\$(\$584.55)
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$7,115.08	\$863.62	\$0.00	-\$(\$727.70)
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$12,812.82	\$1,543.61	\$0.00	-\$(\$2,294.43)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$12,554.66	\$1,448.85	\$0.00	-(\$3,517.51)
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$7,790.88	\$551.94	\$0.00	-(\$11.82)
04.2149.231.02.00000	BCBA/ABA Employee Retirement	\$10,411.00	\$9,451.78	\$1,255.16	\$0.00	-(\$295.94)
04.2149.231.11.00000	BCBA/ABA Employee Retirement	\$15,481.00	\$19,034.02	\$2,294.32	\$0.00	-(\$5,847.34)
04.2149.231.12.00000	BCBA/ABA Employee Retirement	\$11,712.00	\$16,379.40	\$1,827.88	\$0.00	-(\$6,495.28)
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$230.18	\$16.30	\$0.00	-(\$246.48)
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$316.03	\$37.08	\$0.00	-(\$332.11)
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$491.47	\$58.66	\$0.00	-(\$322.13)
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$346.79	\$57.13	\$0.00	-(\$311.92)
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$209.63	\$14.86	\$0.00	-(\$224.49)
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$287.96	\$33.78	\$0.00	-(\$288.74)
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$447.72	\$53.42	\$0.00	\$330.86
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$315.77	\$52.02	\$0.00	\$234.21
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
04.2149.580.11.00000	BCBA/ABA Travel/Conference - FF	\$900.00	\$862.00	\$0.00	\$0.00	\$38.00
04.2149.580.12.00000	BCBA/ABA Travel/Conference - LC	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$0.00	\$0.00	\$155.71
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$0.00	\$0.00	\$120.26
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	\$16,750.00	\$16,204.45	\$736.80	\$0.00	-(\$191.25)
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	\$9,377.00	\$9,014.40	\$361.60	\$0.00	\$1.00
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	\$50,220.00	\$47,342.40	\$3,397.25	\$0.00	-(\$519.65)
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	\$15,300.00	\$15,251.25	\$64.00	\$0.00	-(\$15.25)
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
04.2152.641.11.00000	S/L Path Books & Print Media - FR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
04.2153.323.11.00000	Audiological Testing Services-FRES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$2,067.00	\$2,473.00	\$0.00	\$0.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$3,226.75	\$553.25	\$0.00	\$0.00
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,298.50	\$2,481.50	\$0.00	\$0.00
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$12,218.75	\$0.00	\$0.00	\$31.25
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$33,096.50	\$1,888.00	\$0.00	\$15.50
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$15,249.00	\$0.00	\$0.00	\$51.00
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$11,696.00	\$772.00	\$0.00	\$28.00
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$9,452.00	\$4,213.00	\$0.00	\$25.00
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$11,304.00	\$4,656.00	\$0.00	\$0.00
04.2190.323.02.00000	Other Student Support Services-M	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99
04.2190.323.03.00000	Other Student Support Services-H	\$1,500.00	\$1,152.68	\$347.32	\$0.00	-(\$0.00)
04.2190.323.11.00000	Other Student Support Services-F	\$2,500.00	\$2,147.53	\$253.30	\$0.00	\$99.17
04.2190.323.12.00000	Other Student Support Services-L	\$1,000.00	\$932.56	\$51.14	\$0.00	\$16.30
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,592.00	\$0.00	\$0.00	\$408.00
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,495.53	\$13.80	\$0.00	\$4,115.67
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,869.85	\$20.70	\$0.00	\$4,984.45
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,051.12	\$0.00	\$0.00	\$7,948.88
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$0.00	\$26.84
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$559.24	\$0.00	\$20.96
04.2210.321.02.00000	Alt 4 Certification - Contracted - M	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	\$550.00	\$1,000.00	\$0.00	\$0.00	-(\$450.00)
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$65,946.92	\$5,495.48	\$0.00	-(\$0.40)
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2212.211.01.00000	Curriculum Coordinator Medical I	\$2,000.00	\$1,900.00	\$100.00	\$0.00	\$0.00
04.2212.212.01.00000	Curriculum Coordinator Dental In	\$955.00	\$907.44	\$47.76	\$0.00	-(\$0.20)
04.2212.213.01.00000	Curriculum Coordinator Life Insur	\$79.00	\$79.10	\$0.00	\$0.00	-(\$0.10)
04.2212.214.01.00000	Curriculum Coordinator Disability	\$94.00	\$94.05	\$0.00	\$0.00	-(\$0.05)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

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04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$5,240.48	\$432.77	\$0.00	-(\$366.25)
04.2212.220.02.00000	FICA Instr. & Curriculum Developr	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30
04.2212.220.03.00000	FICA Instr. & Curriculum Developr	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96
04.2212.220.11.00000	FICA Instr. & Curriculum Developr	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56
04.2212.220.12.00000	FICA Instr. & Curriculum Developr	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-(\$2.19)
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-(\$2.47)
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
04.2212.290.02.00000	Instr. & Curriculum Development-	\$0.00	\$697.50	\$0.00	\$0.00	-(\$697.50)
04.2212.290.03.00000	Instr. & Curriculum Development-	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41
04.2212.290.11.00000	Instr. & Curriculum Development-	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-(\$423.00)
04.2212.290.12.00000	Instr. & Curriculum Development-	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
04.2212.580.01.00000	Travel/Conferences - Curriculum C	\$2,500.00	\$461.52	\$38.48	\$0.00	\$2,000.00
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$21,259.40	\$6,334.65	\$0.00	\$1,547.95
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$25,983.60	\$7,742.35	\$0.00	\$1,892.05
04.2222.112.11.00000	Media Generalist & Specialist-FRE	\$43,000.00	\$33,077.00	\$9,923.00	\$0.00	\$0.00
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$9,454.59	\$497.57	\$0.00	-(\$0.16)
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$11,555.42	\$608.12	\$0.00	-(\$4.54)
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$7,870.37	\$414.13	\$0.00	-(\$6.50)
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$716.87	\$37.74	\$0.00	\$0.39
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$876.09	\$46.13	\$0.00	-(\$0.22)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

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04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$602.11	\$31.73	\$0.00	\$0.16
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$34.83	\$0.00	\$0.00	\$0.17
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$42.67	\$0.00	\$0.00	\$0.33
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$56.50	\$0.00	\$0.00	-(\$0.50)
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$47.72	\$0.00	\$0.00	\$0.28
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$58.21	\$0.00	\$0.00	-(\$0.21)
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$48.83	\$11.23	\$0.00	-(\$0.06)
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,417.33	\$461.04	\$0.00	-(\$119.37)
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,732.17	\$563.49	\$0.00	-(\$146.66)
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$2,426.39	\$748.13	\$0.00	-(\$26.52)
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$3,784.06	\$1,127.57	\$0.00	-(\$382.63)
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$4,625.12	\$1,378.14	\$0.00	-(\$469.26)
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$5,887.80	\$1,766.29	\$0.00	-(\$357.09)
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$70.09	\$20.90	\$0.00	-(\$70.99)
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$85.79	\$25.55	\$0.00	-(\$81.34)
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$98.27	\$32.75	\$0.00	-(\$81.02)
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$63.40	\$19.04	\$0.00	\$52.56
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$77.60	\$23.28	\$0.00	\$34.12
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$89.46	\$29.83	\$0.00	-(\$40.29)
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$825.67	\$299.36	\$0.00	\$674.97
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$1,009.14	\$365.87	\$0.00	\$824.99
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-(\$35.17)
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,461.14	\$0.00	\$0.00	-(\$461.14)
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$200.00	\$0.00	\$0.00	\$700.00
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$202.58	\$0.00	\$0.00	-(\$170.58)
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$274.76	\$0.00	\$0.00	-(\$274.76)
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$8.73	\$0.00	\$0.00	-(\$8.73)
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$7.92	\$0.00	\$0.00	-(\$7.92)
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-(\$3.30)
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-(\$3.01)
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,724.00	\$0.00	\$0.00	-(\$224.00)
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$284.88	\$0.00	\$0.00	-(\$96.88)
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-(\$300.00)
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40
04.2319.540.01.00000	School Board Advertising	\$525.00	\$389.10	\$110.90	\$0.00	\$25.00
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50
04.2319.610.01.00000	School Board General Supplies/Postage	\$200.00	\$120.22	\$0.00	\$0.00	\$79.78
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$520.00	\$0.00	\$767.02
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$154,868.04	\$12,905.24	\$0.00	-(\$100.28)
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$17,355.55	\$913.45	\$0.00	\$475.00
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,814.88	\$95.52	\$0.00	-(\$95.52)
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$201.00	\$0.00	\$0.00	\$0.00
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$264.86	\$11.16	\$0.00	\$18.98
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$11,778.59	\$984.42	\$0.00	\$68.99
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$17,298.73	\$1,441.52	\$0.00	-(\$92.25)
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$511.04	\$42.60	\$0.00	-(\$453.64)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$465.60	\$38.80	\$0.00	\$257.60
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88)
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-\$13,028.52)
04.2321.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$332.22	\$87.78	\$0.00	-\$0.00)
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$3,349.99	\$951.73	\$0.00	-\$521.72)
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$869.21	\$253.77	\$0.00	\$277.02
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62)
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-\$705.22)
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,606.05	\$0.00	\$0.00	\$2,193.95
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$0.00	\$0.00	\$1,165.74
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$126,692.56	\$11,635.04	\$0.00	-\$12,933.60)
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$23,503.95	\$1,237.01	\$0.00	\$14,849.04
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$3,142.79	\$165.34	\$0.00	-\$721.13)
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$154.23	\$5.82	\$0.00	\$27.95
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$192.83	\$7.45	\$0.00	\$36.72
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$9,380.48	\$874.25	\$0.00	-\$746.73)
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$3,353.61	\$526.33	\$0.00	\$99.06
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$16,356.32	\$1,232.30	\$0.00	-\$1,513.62)
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$425.33	\$38.72	\$0.00	-\$364.05)
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$387.59	\$35.28	\$0.00	\$121.13
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00
04.2332.330.01.00000	Professional Services (Legal)-SPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
04.2332.331.01.00000	Legal Services-SPED	\$0.00	\$112.00	\$0.00	\$0.00	-\$112.00)
04.2332.430.01.00000	Repairs & Maintenance Services-S	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$332.23	\$87.77	\$0.00	-\$0.00)
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$2,215.17	\$767.91	\$0.00	-\$571.08)
04.2332.532.01.T0000	Data Communications - SPED TEC	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30
04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$2,000.00	\$398.30	\$95.00	\$0.00	\$1,506.70
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$74,718.00	\$6,225.83	\$0.00	\$22.92
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$91,321.84	\$7,609.33	\$0.00	\$27.08
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$59,307.98	\$5,110.24	\$0.00	\$961.78
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$25,417.80	\$2,190.01	\$0.00	\$412.19
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$9,709.95	\$511.05	\$0.00	-\$2,858.00
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$9,545.60	\$502.40	\$0.00	\$759.00
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$6,019.37	\$249.30	\$0.00	\$9,109.33
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,579.67	\$106.84	\$0.00	\$3,903.49
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$415.91	\$21.89	\$0.00	-\$48.80
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$508.25	\$26.75	\$0.00	\$49.00
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$519.24	\$22.18	\$0.00	\$632.58
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$222.61	\$9.51	\$0.00	\$270.88
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$69.84	\$0.00	\$0.00	\$0.16
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$85.16	\$0.00	\$0.00	-\$0.16
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$89.30	\$4.70	\$0.00	-\$10.00
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$38.38	\$2.02	\$0.00	-\$4.40
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$84.77	\$0.00	\$0.00	\$0.23
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$103.70	\$0.00	\$0.00	\$0.30
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$118.94	\$6.26	\$0.00	-\$24.20
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$50.92	\$2.68	\$0.00	-\$10.60
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$5,838.43	\$483.13	\$0.00	-\$292.56
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$6,958.70	\$581.18	\$0.00	\$496.12
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$4,457.95	\$388.42	\$0.00	\$58.63
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,910.56	\$166.46	\$0.00	\$24.98
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$13,299.88	\$1,108.20	\$0.00	-\$1,023.08
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$16,255.28	\$1,354.46	\$0.00	\$288.26
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$10,496.18	\$900.96	\$0.00	\$25.86
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$4,498.30	\$386.10	\$0.00	-\$20.40

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$252.79	\$20.87	\$0.00	-(\$172.66)
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$301.48	\$25.12	\$0.00	-(\$225.60)
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$195.68	\$16.86	\$0.00	-(\$161.54)
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$83.97	\$7.24	\$0.00	-(\$41.21)
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$230.34	\$19.02	\$0.00	\$103.64
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$274.60	\$22.88	\$0.00	\$231.52
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$178.29	\$15.36	\$0.00	\$159.35
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$76.38	\$6.58	\$0.00	\$5.04
04.2410.321.02.00000	Contracted Services - School Adm	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31
04.2410.321.03.00000	Contracted Services - School Adm	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37
04.2410.430.02.00000	Repairs & Maintenance Services-F	\$2,250.00	\$3,614.45	\$1,635.55	\$0.00	-(\$3,000.00)
04.2410.430.03.00000	Repairs & Maintenance Services-F	\$5,000.00	\$4,947.09	\$3,452.91	\$0.00	-(\$3,400.00)
04.2410.430.11.00000	Repairs & Maintenance Services-F	\$5,650.00	\$5,152.57	\$10,097.43	\$0.00	-(\$9,600.00)
04.2410.430.12.00000	Repairs & Maintenance Services-L	\$2,800.00	\$1,906.03	\$4,893.97	\$0.00	-(\$4,000.00)
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,681.12	\$162.88	\$0.00	\$0.00
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$13,156.90	\$689.47	\$0.00	-(\$1,467.37)
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$15,973.00	\$578.82	\$0.00	-(\$1,723.82)
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$20,301.78	\$1,833.22	\$0.00	-(\$2,213.00)
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$8,720.64	\$640.06	\$0.00	-(\$2,323.70)
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$6,540.14	\$640.90	\$0.00	\$175.96
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$7,993.36	\$783.20	\$0.00	\$211.44
04.2410.532.11.T0000	Data Communications - FRES TECH	\$16,345.00	\$14,533.62	\$1,424.22	\$0.00	\$387.16
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,750.00	\$750.00	\$0.00	-(\$500.00)
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$956.14	\$41.85	\$0.00	\$352.01
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,168.61	\$51.15	\$0.00	\$430.24
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,397.50	\$93.00	\$0.00	\$109.50
04.2410.534.12.00000	Postage-LCS	\$280.00	\$313.00	\$0.00	\$0.00	-(\$33.00)
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$0.00	\$0.00	\$375.22
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$19.31	\$0.00	\$1,560.90
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$23.60	\$0.00	\$1,907.78
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$3,421.78	\$917.90	\$0.00	\$160.32
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$424.47	\$29.30	\$0.00	\$1,001.23
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-(53.42)
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-(263.15)
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-(321.61)
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$28,025.28	\$4,285.15	\$0.00	-(1,702.30)
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$34,253.12	\$5,237.41	\$0.00	-(2,080.15)
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$49,779.21	\$6,551.73	\$0.00	\$2,456.06
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$19,163.74	\$3,107.44	\$0.00	-(1,823.18)
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$14,301.40	\$757.94	\$0.00	\$102.66
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$19,379.66	\$1,026.38	\$0.00	-(1,915.04)
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$4,575.00	\$200.00	\$0.00	-(244.00)
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$736.25	\$38.75	\$0.00	\$0.00
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$826.07	\$43.78	\$0.00	\$6.15
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$1,009.48	\$53.50	\$0.00	\$7.02
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,592.96	\$83.84	\$0.00	-(80.80)
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$42.14	\$0.95	\$0.00	\$0.91
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$51.21	\$1.15	\$0.00	\$0.64
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$94.95	\$2.55	\$0.00	\$2.50
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$46.50	\$0.00	\$0.00	\$0.50
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$67.81	\$1.77	\$0.00	-(13.58)
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$83.03	\$2.18	\$0.00	-(16.21)
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$105.81	\$0.60	\$0.00	-(0.41)
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,980.96	\$319.08	\$0.00	\$8.96
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,566.50	\$397.63	\$0.00	-(\$118.13)
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$4,128.18	\$514.89	\$0.00	\$363.93
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,465.97	\$237.72	\$0.00	-(\$225.69)
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$3,128.25	\$478.65	\$0.00	-(\$10.90)
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$3,823.54	\$585.03	\$0.00	\$20.43
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$3,366.56	\$507.27	\$0.00	\$355.17
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$2,214.86	\$347.10	\$0.00	-(\$2,561.96)
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$95.99	\$14.15	\$0.00	-(\$60.14)
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$123.44	\$17.61	\$0.00	-(\$91.05)
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$176.86	\$21.94	\$0.00	-(\$146.80)
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$65.46	\$10.26	\$0.00	-(\$24.72)
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$87.44	\$12.88	\$0.00	\$20.68
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$112.34	\$16.04	\$0.00	\$53.62
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$161.19	\$20.00	\$0.00	\$78.81
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$59.59	\$9.34	\$0.00	\$54.07
04.2490.890.02.00000	Graduation/Assembly Expenses-N	\$1,800.00	\$50.18	\$270.00	\$0.00	\$1,479.82
04.2490.890.03.00000	Graduation/Assembly Expenses-H	\$2,700.00	\$1,215.39	\$330.00	\$0.00	\$1,154.61
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$5,000.00	\$818.55	\$0.00	\$0.00	\$4,181.45
04.2490.890.12.00000	Graduation/Assembly Expenses-L	\$2,000.00	\$340.50	\$432.89	\$0.00	\$1,226.61
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$157,832.10	\$14,121.40	\$0.00	-(\$10,028.50)
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$41,735.02	\$2,196.38	\$0.00	-(\$4,341.40)
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$3,099.66	\$163.00	\$0.00	-(\$675.66)
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$222.30	\$11.70	\$0.00	\$1.00
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$272.84	\$14.36	\$0.00	\$87.80
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$12,392.55	\$1,038.43	\$0.00	-(\$2,019.98)
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$6,890.74	\$572.46	\$0.00	-(\$66.20)
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$14,294.64	\$1,191.24	\$0.00	-(\$1,015.88)
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$635.50	\$55.31	\$0.00	-(\$539.81)
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$469.44	\$41.06	\$0.00	\$289.50
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$1,400.00	\$0.00	\$0.00	-(\$300.00)
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,557.50	\$390.00	\$0.00	\$617.50
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$925.00	\$0.00	\$0.00	\$4,675.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2510.430.01.00000	Repairs & Maintenance Services-B	\$1,900.00	\$1,301.60	\$598.40	\$0.00	\$0.00
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$2,215.20	\$767.88	\$0.00	-(\$571.08)
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$511.05	\$93.00	\$0.00	-(\$4.05)
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-(\$193.53)
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$0.00	\$0.00	\$1,638.20
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$713.15	\$586.75	\$0.00	\$0.10
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-(\$493.75)
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-(\$1,400.00)
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-(\$500.00)
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$58,523.04	\$4,876.96	\$0.00	\$796.88
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$46,350.01	\$5,997.44	\$0.00	-(\$3,223.95)
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$46,350.01	\$5,997.44	\$0.00	-(\$3,223.95)
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$87,234.44	\$12,158.72	\$0.00	\$1,907.12
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$26,096.95	\$4,474.88	\$0.00	\$5,748.80
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$21,603.95	\$1,137.01	\$0.00	\$3.04
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$21,851.17	\$1,156.40	\$0.00	\$103.43
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$21,850.63	\$1,156.37	\$0.00	\$104.00
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$18,772.25	\$421.08	\$0.00	\$6,810.67
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$6,205.49	\$421.08	\$0.00	\$1,797.43
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,549.83	\$81.50	\$0.00	-(\$0.33)
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$787.54	\$41.92	\$0.00	\$8.54
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$787.54	\$41.92	\$0.00	\$8.54
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,342.32	\$31.69	\$0.00	\$935.99
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$466.66	\$31.69	\$0.00	\$135.65
04.2620.213.01.00000	Life Insurance	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$70.99	\$0.00	\$0.00	\$0.01
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$70.80	\$0.00	\$0.00	\$0.20
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$129.36	\$1.75	\$0.00	\$9.89
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$31.63	\$0.00	\$0.00	\$12.37
04.2620.214.01.00000	Disability Insurance	\$115.00	\$114.76	\$0.00	\$0.00	\$0.24

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$89.34	\$0.00	\$0.00	\$0.66
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$89.01	\$0.00	\$0.00	-(\$0.01)
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$170.24	\$3.08	\$0.00	-(\$2.32)
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$49.17	\$0.00	\$0.00	\$17.83
04.2620.220.01.00000	Social Security	\$4,731.00	\$4,428.79	\$377.08	\$0.00	-(\$74.87)
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$3,290.14	\$445.22	\$0.00	\$391.64
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$3,244.20	\$445.14	\$0.00	\$436.66
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$6,434.69	\$921.18	\$0.00	\$1,052.13
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,894.03	\$335.26	\$0.00	\$576.71
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$6,825.60	\$568.82	\$0.00	-(\$83.42)
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,458.55	\$475.83	\$0.00	\$59.62
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$3,391.38	\$475.82	\$0.00	\$126.80
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$6,930.37	\$982.82	\$0.00	\$716.81
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$2,928.65	\$499.84	\$0.00	\$811.51
04.2620.250.01.00000	Unemployment	\$21.00	\$193.20	\$16.10	\$0.00	-(\$188.30)
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$163.48	\$19.80	\$0.00	-(\$123.28)
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$163.21	\$19.78	\$0.00	-(\$91.99)
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$228.47	\$40.13	\$0.00	-(\$117.60)
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$90.56	\$14.76	\$0.00	-(\$66.32)
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,455.60	\$121.31	\$0.00	-(\$1,295.91)
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,220.77	\$149.20	\$0.00	-(\$1,130.97)
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,220.36	\$149.16	\$0.00	-(\$1,130.52)
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,289.53	\$302.43	\$0.00	-(\$2,143.96)
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$683.03	\$111.30	\$0.00	-(\$629.33)
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$11,918.33	\$0.00	\$0.00	-(\$544.33)
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$15,291.67	\$0.00	\$0.00	\$1,252.33
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$21,521.00	\$0.00	\$0.00	-(\$367.00)
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$2,397.89	\$1,470.77	\$0.00	-(\$1,260.66)
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,930.21	\$1,797.53	\$0.00	-(\$1,540.74)
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$5,151.90	\$3,252.30	\$0.00	-(\$2,609.20)
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,540.45	\$1,616.65	\$0.00	-(\$1,291.10)

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-(\$12.00)
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$164.11	\$811.64	\$0.00	-(\$12.75)
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-(\$37.00)
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$18,948.21	\$74.70	\$6,311.39	\$13,310.70
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$23,671.73	\$91.30	\$7,713.93	\$10,256.04
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRE	\$30,000.00	\$29,868.67	\$68.00	\$0.00	\$63.33
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$7,832.05	\$260.00	\$0.00	\$12,166.95
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26
04.2620.580.01.00000	Travel/Conferences - Facilities Mg	\$3,000.00	\$2,584.56	\$215.44	\$0.00	\$200.00
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$161.47	\$387.00	\$0.00	-(\$148.47)
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$6,117.25	\$537.77	\$0.00	-(\$1,186.02)
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$7,232.54	\$657.25	\$0.00	-(\$1,378.79)
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$10,604.64	\$4,372.00	\$0.00	-(\$1,776.64)
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$3,125.58	\$1,154.48	\$0.00	\$419.94
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,518.07	\$0.00	\$0.00	-(\$614.07)
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$22,324.75	\$3,781.05	\$0.00	\$4,718.20
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$27,285.64	\$5,095.45	\$0.00	\$5,290.91
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$33,315.23	\$0.00	\$0.00	\$7,310.77
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$10,567.65	\$0.00	\$0.00	\$1,062.35
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$488.03	\$0.00	\$0.94
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$24,938.15	\$5,895.41	\$0.00	-(\$1.56)
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$30,530.90	\$5,202.07	\$0.00	-(\$53.97)
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$22,701.82	\$4,489.27	\$0.00	\$1.91
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$1,962.93	\$0.00	\$0.92
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02
04.2620.735.02.T0000	Replace Equipment - Security - MS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00
04.2620.735.03.T0000	Replace Equipment - Security - HS	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00
04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$121.59	\$0.00	\$0.00	-\$120.59
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$156,329.12	\$10,421.91	\$0.00	\$27,008.97
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$30,281.12	\$8,003.89	\$0.00	\$10,154.99
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$10,243.59	\$2,320.41	\$0.00	\$0.00
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$51,202.30	\$0.00	\$0.00	\$16,421.70
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$16,034.55	\$12,237.15	\$0.00	\$30,462.30
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$9,239.28	\$3,324.72	\$0.00	-\$0.00
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$522.89	\$0.00	\$0.00	\$2,521.11
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$0.00	\$0.00	\$3,618.50
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$0.00	\$0.00	\$4,202.39
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$829.98	\$0.00	\$2,920.96
04.2743.220.03.00000	Vocational Ed Van Driver Social Sec	\$928.00	\$515.01	\$63.50	\$0.00	\$349.49
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	\$55.00	\$22.21	\$2.74	\$0.00	\$30.05
04.2743.260.03.00000	Vocational Ed Van Driver Worker	\$35.00	\$20.23	\$2.50	\$0.00	\$12.27
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$1,276.00	\$906.90	\$369.10	\$0.00	\$0.00
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$53.55
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30
04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-\$89.00

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-(\$1.98)
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-(\$1.65)
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-(\$1.80)
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-(\$2.10)
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$0.00	\$0.00	\$9,439.20
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$270.01	\$0.00	\$15,820.07
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$16,236.12	\$1,363.83	\$0.00	-(\$459.95)
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$30,646.08	\$2,553.82	\$0.00	-(\$919.90)
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$30,646.32	\$2,553.83	\$0.00	-(\$920.15)
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$31,285.64	\$4,429.82	\$0.00	-(\$3,254.26)
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$7,821.40	\$1,107.46	\$0.00	-(\$813.56)
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,545.65	\$81.33	\$0.00	-(\$1,226.98)
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$3,091.11	\$162.65	\$0.00	-(\$2,453.76)
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,591.11	\$162.65	\$0.00	-(\$3,953.76)
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$11,395.68	\$909.61	\$0.00	-(\$10,705.29)
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$2,848.92	\$227.40	\$0.00	-(\$2,676.32)
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$120.46	\$6.34	\$0.00	\$64.20
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$240.92	\$12.68	\$0.00	\$128.40
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$240.73	\$12.67	\$0.00	\$128.60
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$804.84	\$67.07	\$0.00	-(\$871.91)
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$201.24	\$16.77	\$0.00	-(\$218.01)
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$25.46	\$1.34	\$0.00	-(\$1.80)
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$51.11	\$2.69	\$0.00	-(\$3.80)
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$51.11	\$2.69	\$0.00	-(\$3.80)
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$26.56	\$0.00	\$0.00	-(\$26.56)
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$6.66	\$0.00	\$0.00	-(\$6.66)
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$34.01	\$1.76	\$0.00	-(\$5.77)
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$67.83	\$3.51	\$0.00	-(\$10.34)
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$67.83	\$3.50	\$0.00	-(\$10.33)
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-(\$28.04)
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-(\$7.01)
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,218.58	\$103.24	\$0.00	-(\$24.82)
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,300.77	\$193.33	\$0.00	\$99.90

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,415.52	\$193.33	\$0.00	\$107.15
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,300.73	\$328.11	\$0.00	\$92.16
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$575.23	\$82.03	\$0.00	-\$124.26)
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,745.70	\$142.63	\$0.00	-\$51.33)
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$3,423.12	\$285.26	\$0.00	-\$35.38)
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$3,423.12	\$285.26	\$0.00	-\$35.38)
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,994.83	\$494.81	\$0.00	\$315.36
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$748.76	\$123.71	\$0.00	-\$136.47)
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02)
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01)	\$0.00	\$0.00	-\$0.01)
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01)	\$0.00	\$0.00	-\$0.01)
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$53.79	\$4.52	\$0.00	-\$58.31)
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$101.04	\$8.42	\$0.00	-\$89.46)
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$105.99	\$8.42	\$0.00	-\$64.41)
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$109.28	\$14.62	\$0.00	-\$93.90)
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$27.29	\$3.65	\$0.00	-\$9.94)
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$48.81	\$4.10	\$0.00	-\$13.91)
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$92.16	\$7.68	\$0.00	-\$23.84)
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$96.67	\$7.68	\$0.00	-\$28.35)
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$462.74	\$110.18	\$0.00	-\$343.92)
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$115.71	\$27.55	\$0.00	-\$88.26)
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25)
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44)
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86)
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$125.67	\$0.00	-\$114.52)
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87)
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72

YTD EXPENDITURE REPORT - AS OF MAY 18, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$323.78	\$0.00	\$0.00	\$6.22
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52
04.2844.731.01.T0000	New Equipment - SAU TECH	\$0.00	\$837.38	\$0.00	\$0.00	-\$837.38
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,490.70	\$0.00	\$3,265.35
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,063.83	\$0.00	\$3,936.17
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00
04.2844.810.01.T0000	Dues and Fees - Technology	\$0.00	\$0.00	\$340.00	\$0.00	-\$340.00
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
TOTAL		\$12,438,043.00	\$10,269,570.22	\$1,612,400.72	\$92,286.11	\$463,785.93