

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL

PUBLIC NOTICE OF MEETING

BUDGET COMMITTEE MEETING

Tuesday May 19, 2020 -6:30 p.m.

Remote via Google Meet

meet.google.com/pfk-heue-bzr

or

1 530-481-6009

PIN: 500 146 840#

Committee Membership: Leslie Browne (Chair), Kevin Boette (Vice Chair), Jeffrey Jones (Secretary) William Ryan, Jennifer Bernet, Dennis Golding, Adam LaVallee, Lisa Post, Christine Tiedemann, Jonathan Vanderhoof (SB Budget Committee Representative).

1. Call WLC Budget Committee to Order
2. Review and Approval
 - a. April 14, 2020 Budget Committee Meeting Minutes
3. Sub Committee updates
4. Review and Discussion
 - a. FY20 YTD
 - b. FY21 reductions
 - c. FY22 goals
5. Public Comment:
6. Other Business:
 - a. Schedule Next Meeting
7. Adjourn

WILTON-LYNDEBOROUGH COOPERATIVE SCHOOL DISTRICT

4/14/2020 Budget Committee Draft Meeting Minutes

6:30 PM Remote via Google Meet Due to Covid 19

Members present: Jennifer Bernet, Kevin Boette, Leslie Browne (Chair), Dennis Golding, Jeffrey Jones, Adam Lavallee, Lisa Post, William Ryan, Christine Tiedemann, Jonathan Vanderhoof (School Board Liaison)

Review and Approval of Meeting Minutes

Meeting was called to order by Chair Leslie Browne at 6:30 pm. Motion to accept minutes of the budget committee meeting of 1/21/2020 was made by Dennis Golding and seconded by Adam Lavallee, and passed unanimously. A motion to accept the minutes from the budget committee meeting of 1/23/2020 was made by Lisa Post and seconded by Dennis Golding, and passed unanimously. A motion was made to accept the minutes of the 2/6/2020 meeting was made by Dennis Golding and seconded by Christine Tiedemann, and passed unanimously. The minutes of the 2/6/2020 budget committee hearing were amended by Chair Browne and a motion was made to pass the minutes as amended by Jonathan Vanderhoof and seconded by Dennis Golding and passed unanimously.

Elections and Appointments

A motion was made by Jeffrey Jones to nominate Leslie Browne as Chair, and was seconded by Kevin Boette. Jennifer Bernet, Kevin Boette, Dennis Golding, Jeffrey Jones, Adam Lavallee, William Ryan, Christine Tiedemann and Jonathan Vanderhoof voted yea. Lisa Post abstained.

A motion was made by William Ryan to nominate Kevin Boette as Vice-Chair and was seconded by Dennis Golding. Motion passed unanimously.

A motion was made by Adam Lavallee to nominate Jeffrey Jones as Secretary and seconded by Jennifer Bernet. Motion passed unanimously.

Kevin Boette and William Ryan will serve on the Facilities Subcommittee

Jennifer Bernet and Denis Golding will serve on the Strategic Planning Committee

Adam Lavallee and Lisa Post will serve as the Budget Committee liaisons to the School Board.

Review and Discussion

Committee reviewed YTD Expenditures.

Committee reviewed presentation at WLC School Budget Meeting and will work to make a clearer presentation with data available to the public as early in the process as possible. The committee agreed that meeting with department heads was fruitful and hopes to do it again next year for next year's budget.

There was discussion of fundraising for the schools.

Public Comment

Charlie Post thanked the committee for its work.

Next Meeting:

Tuesday, May 19, 2020 6:30 PM WLC Media Center or via Google Meet

Respectfully submitted,

Jennifer Bernet, Secretary

DRAFT

GENERAL FUND YTD EXPENDITURE REPORT - APRIL 28, 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	\$4,623,802.70	\$1,437,999.80	\$95,877.46	(\$135,018.96)			
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,204,338.16	\$529,741.57	\$29,338.00	(\$71,698.73)			
SUBTOTAL	\$8,714,380.00	\$6,828,140.86	\$1,967,741.37	\$125,215.46	(\$206,717.69)			
240 & 290 Object Codes - Other Benefits	\$50,927.12	\$23,672.93	\$5,196.90	\$0.00	\$22,057.29			
SUBTOTAL	\$8,765,307.12	\$6,851,813.79	\$1,972,938.27	\$125,215.46	(\$184,660.40)			
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>	<u>As of 4-8-20</u>	<u>Variance</u>	<u>Reason</u>
1100-s - Regular Ed	\$259,813.00	\$108,823.85	\$47,459.21	\$0.00	\$103,529.94	\$ 90,723.12	\$ 12,806.82	Supplies
1200's - Special Ed	\$447,496.00	\$228,445.22	\$214,172.09	\$0.00	\$4,878.69	\$ (159.19)	\$ 5,037.88	Supplies, 504 supplies, print materials, equipment
1300's - Vocational Ed	\$8,150.00	\$5,002.38	\$0.00	\$0.00	\$3,147.62	\$ 3,147.62	\$ -	
1400's - Co Curricular	\$100,716.00	\$45,320.43	\$28,581.61	\$0.00	\$26,813.96	\$ 15,958.67	\$ 10,855.29	Officials, Assignors, Replacement Equip, Mileage & Meetings for AD
2100's - Student Support Services	\$305,726.00	\$183,522.63	\$74,070.56	\$0.00	\$48,132.81	\$ 28,485.02	\$ 19,647.79	PSATs, Nursing Services
2200's - Staff Support Services	\$40,004.00	\$11,385.49	\$742.17	\$0.00	\$27,876.34	\$ 27,876.34	\$ -	
2300's - Administrative Services	\$44,267.00	\$46,651.61	\$5,158.63	\$0.00	(\$7,543.24)	\$ (7,414.25)	\$ (128.99)	
2400's - School Administrative Services	\$181,868.00	\$134,349.84	\$44,211.25	\$0.00	\$3,306.91	\$ (2,435.27)	\$ 5,742.18	Supplies, Grad (FRES)
2500's - Business Services	\$60,338.00	\$51,373.11	\$3,554.00	\$0.00	\$5,410.89	\$ 5,005.38	\$ 405.51	Mileage, conf
2600's - Maintenance	\$534,419.00	\$364,055.38	\$117,212.68	\$14,078.48	\$39,072.46	\$ (25,180.22)	\$ 64,252.68	Repairs & Maintenance Reg Ed, Spec Ed, Athletics, Field Trips
2700's - Transportation	\$462,801.00	\$278,447.96	\$56,837.10	\$0.00	\$127,515.94	\$ 9,811.85	\$ 117,704.09	
2800's - Technology Services	\$49,465.88	\$15,163.31	\$18,383.63	\$394.62	\$15,524.32	\$ 15,535.32	\$ (11.00)	
4300's - Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$ 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	\$2,465,401.21	\$610,382.93	\$14,473.10	\$397,667.64	\$ 161,355.39	\$ 236,312.25	
TOTAL	\$12,253,232.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$213,007.24			
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00			
AFTER SUPPL APPROPRIATION	\$12,438,043.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$397,818.24			

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.112.02.00000	Teacher Salaries-MS	\$634,615.00	\$435,483.49	\$188,496.63	\$0.00	\$10,634.88	1100	112
04.1100.112.03.00000	Teacher Salaries-HS	\$958,893.00	\$673,733.36	\$221,988.16	\$0.00	\$63,171.48	1100	112
04.1100.112.11.00000	Teacher Salaries-FRES	\$934,165.00	\$689,561.27	\$274,290.50	\$0.00	-\$29,686.77	1100	112
04.1100.112.12.00000	Teacher Salaries-LCS	\$167,000.00	\$117,293.83	\$51,384.74	\$0.00	-\$1,678.57	1100	112
04.1100.211.02.00000	Medical Insurance-MS	\$140,473.00	\$71,252.62	\$12,284.50	\$0.00	\$56,935.88	1100	211
04.1100.211.03.00000	Medical Insurance-HS	\$148,560.00	\$112,633.13	\$20,530.45	\$0.00	\$15,396.42	1100	211
04.1100.211.11.00000	Medical Insurance-FRES	\$235,035.00	\$219,119.85	\$36,175.55	\$0.00	-\$20,260.40	1100	211
04.1100.211.12.00000	Medical Insurance-LCS	\$38,525.00	\$32,754.58	\$5,780.12	\$0.00	-\$9.70	1100	211
04.1100.212.02.00000	Dental Insurance-MS	\$11,113.00	\$7,182.57	\$1,372.36	\$0.00	\$2,558.07	1100	212
04.1100.212.03.00000	Dental Insurance-HS	\$16,197.00	\$11,113.58	\$1,948.32	\$0.00	\$3,135.10	1100	212
04.1100.212.11.00000	Dental Insurance-FRES	\$19,181.00	\$19,498.28	\$3,293.38	\$0.00	-\$3,610.66	1100	212
04.1100.212.12.00000	Dental Insurance-LCS	\$2,650.00	\$2,252.16	\$397.53	\$0.00	\$0.31	1100	212
04.1100.213.02.00000	Life Insurance-MS	\$878.00	\$782.22	\$162.31	\$0.00	-\$66.53	1100	213
04.1100.213.03.00000	Life Insurance-HS	\$958.00	\$903.37	\$104.64	\$0.00	-\$50.01	1100	213
04.1100.213.11.00000	Life Insurance-FRES	\$986.00	\$927.18	\$51.82	\$0.00	\$7.00	1100	213
04.1100.213.12.00000	Life Insurance-LCS	\$156.00	\$151.30	\$3.70	\$0.00	\$1.00	1100	213
04.1100.214.02.00000	Disability Insurance-MS	\$831.00	\$822.12	\$125.24	\$0.00	-\$116.36	1100	214
04.1100.214.03.00000	Disability Insurance-HS	\$1,260.00	\$1,224.06	\$110.18	\$0.00	-\$74.24	1100	214
04.1100.214.11.00000	Disability Insurance-FRES	\$1,350.00	\$1,241.60	\$86.29	\$0.00	\$22.11	1100	214
04.1100.214.12.00000	Disability Insurance-LCS	\$220.00	\$215.22	\$4.66	\$0.00	\$0.12	1100	214
04.1100.220.02.00000	Social Security-MS	\$45,791.00	\$32,348.53	\$13,138.35	\$0.00	\$304.12	1100	220
04.1100.220.03.00000	Social Security-HS	\$71,188.00	\$49,592.18	\$17,419.40	\$0.00	\$4,176.42	1100	220
04.1100.220.11.00000	Social Security-FRES	\$69,552.00	\$49,094.83	\$19,992.16	\$0.00	\$465.01	1100	220
04.1100.220.12.00000	Social Security-LCS	\$13,198.00	\$8,373.70	\$3,757.02	\$0.00	\$1,067.28	1100	220
04.1100.232.02.00000	Teacher Retirement-MS	\$107,008.00	\$77,510.55	\$31,252.10	\$0.00	-\$1,754.65	1100	232
04.1100.232.03.00000	Teacher Retirement-HS	\$166,273.00	\$120,455.99	\$41,814.24	\$0.00	\$4,002.77	1100	232
04.1100.232.11.00000	Teacher Retirement-FRES	\$153,250.00	\$115,209.76	\$45,559.19	\$0.00	-\$7,518.95	1100	232
04.1100.232.12.00000	Teacher Retirement-LCS	\$28,487.00	\$20,878.19	\$9,146.47	\$0.00	-\$1,537.66	1100	232
04.1100.250.02.00000	Unemployment-MS	\$874.00	\$1,252.82	\$548.82	\$0.00	-\$927.64	1100	250
04.1100.250.03.00000	Unemployment-HS	\$1,557.00	\$2,089.09	\$738.60	\$0.00	-\$1,270.69	1100	250
04.1100.250.11.00000	Unemployment-FRES	\$1,719.00	\$1,997.13	\$821.57	\$0.00	-\$1,099.70	1100	250
04.1100.250.12.00000	Unemployment-LCS	\$590.00	\$385.48	\$169.57	\$0.00	\$34.95	1100	250
04.1100.260.02.00000	Workers' Compensation-MS	\$3,002.00	\$1,140.99	\$499.94	\$0.00	\$1,361.07	1100	260
04.1100.260.03.00000	Workers' Compensation-HS	\$4,989.00	\$1,903.36	\$672.88	\$0.00	\$2,412.76	1100	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.260.11.00000	Workers' Compensation-FRES	\$4,703.00	\$1,819.38	\$748.41	\$0.00	\$2,135.21	1100	260
04.1100.260.12.00000	Workers' Compensation-LCS	\$485.00	\$350.95	\$154.45	\$0.00	-\$20.40	1100	260
04.1100.430.02.00000	Repairs & Maintenance Services-	\$2,228.00	\$311.80	\$540.00	\$0.00	\$1,376.20	1100	430
04.1100.430.02.T0000	Repairs & Maintenance - MS TEC	\$0.00	\$76.55	\$0.00	\$0.00	-\$76.55	1100	430
04.1100.430.03.00000	Repairs & Maintenance Services-	\$2,392.00	\$651.91	\$660.00	\$0.00	\$1,080.09	1100	430
04.1100.430.03.T0000	Repairs & Maintenance - HS TECH	\$0.00	\$93.56	\$0.00	\$0.00	-\$93.56	1100	430
04.1100.430.11.00000	Repairs & Maintenance Services-	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	1100	430
04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$22,011.00	\$10,226.62	\$1,374.52	\$0.00	\$10,409.86	1100	610
04.1100.610.02.T0000	Computer Supplies - MS TECH	\$270.00	\$277.75	\$0.00	\$0.00	-\$7.75	1100	610
04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$26,259.00	\$14,162.33	\$1,680.83	\$0.00	\$10,415.84	1100	610
04.1100.610.03.T0000	Computer Supplies - HS TECH	\$330.00	\$311.42	\$0.00	\$0.00	\$18.58	1100	610
04.1100.610.11.00000	General Supplies/Paper/Tests-FR	\$20,656.00	\$18,224.50	\$608.16	\$0.00	\$1,823.34	1100	610
04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$600.00	\$45.99	\$0.00	\$0.00	\$554.01	1100	610
04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$4,296.00	\$3,086.79	\$144.15	\$0.00	\$1,065.06	1100	610
04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	1100	610
04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,602.00	\$3,236.01	\$0.00	\$0.00	\$1,365.99	1100	641
04.1100.641.03.00000	Books & Other Printed Media-HS	\$11,550.00	\$5,128.14	\$0.00	\$0.00	\$6,421.86	1100	641
04.1100.641.11.00000	Books & Other Printed Media-FR	\$41,262.00	\$14,662.27	\$24,614.00	\$0.00	\$1,985.73	1100	641
04.1100.641.12.00000	Books & Other Printed Media-LCS	\$4,331.00	\$1,961.74	\$0.00	\$0.00	\$2,369.26	1100	641
04.1100.650.02.00000	Computer Software-MS	\$5,606.00	\$3,768.05	\$0.00	\$0.00	\$1,837.95	1100	650
04.1100.650.02.T0000	Computer Software - MS TECH	\$2,200.00	\$763.27	\$2,288.25	\$0.00	-\$851.52	1100	650
04.1100.650.03.00000	Computer Software-HS	\$6,951.00	\$2,827.55	\$0.00	\$0.00	\$4,123.45	1100	650
04.1100.650.03.T0000	Computer Software - HS TECH	\$5,500.00	\$3,532.89	\$2,499.00	\$0.00	-\$531.89	1100	650
04.1100.650.11.00000	Computer Software-FRES	\$10,439.00	\$9,582.24	\$0.00	\$0.00	\$856.76	1100	650
04.1100.650.11.T0000	Computer Software - FRES TECH	\$4,000.00	\$0.00	\$2,780.00	\$0.00	\$1,220.00	1100	650
04.1100.650.12.00000	Computer Software-LCS	\$1,538.00	\$208.00	\$0.00	\$0.00	\$1,330.00	1100	650
04.1100.650.12.T0000	Computer Software - LCS TECH	\$2,100.00	\$0.00	\$1,726.25	\$0.00	\$373.75	1100	650
04.1100.731.02.00000	New Equipment-MS	\$7,090.00	\$1,158.65	\$0.00	\$0.00	\$5,931.35	1100	731
04.1100.731.03.00000	New Equipment-HS	\$5,081.00	\$3,235.73	\$0.00	\$0.00	\$1,845.27	1100	731
04.1100.731.11.00000	New Equipment-FRES	\$2,693.00	\$2,319.89	\$0.00	\$0.00	\$373.11	1100	731
04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$1,350.00	\$139.41	\$0.00	\$0.00	\$1,210.59	1100	733
04.1100.734.11.T0000	New Computers - FRES TECH	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	1100	734
04.1100.735.02.00000	Replacement Equipment-MS	\$3,658.00	\$821.96	\$168.08	\$0.00	\$2,667.96	1100	735
04.1100.735.02.T0000	Replace Equipment - MS TECH	\$16,350.00	\$517.45	\$3,000.00	\$0.00	\$12,832.55	1100	735

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1100.735.03.00000	Replacement Equipment-HS	\$7,773.00	\$1,004.61	\$205.42	\$0.00	\$6,562.97	1100	735
04.1100.735.03.T0000	Replace Equipment - HS TECH	\$15,750.00	\$533.86	\$3,071.81	\$0.00	\$12,144.33	1100	735
04.1100.735.11.00000	Replacement Equipment-FRES	\$6,667.00	\$4,757.21	\$0.00	\$0.00	\$1,909.79	1100	735
04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$7,000.00	\$0.00	\$2,098.74	\$0.00	\$4,901.26	1100	735
04.1100.737.12.00000	Replacement Furn & Fixtures - LC	\$999.00	\$560.40	\$0.00	\$0.00	\$438.60	1100	737
04.1100.810.11.00000	Dues/Memberships-FRES	\$796.00	\$635.30	\$0.00	\$0.00	\$160.70	1100	810
04.1110.114.02.00000	Teacher Aide Salaries-MS	\$8,638.00	\$6,173.97	\$1,413.72	\$0.00	\$1,050.31	1110	114
04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,557.00	\$7,545.78	\$1,727.88	\$0.00	\$1,283.34	1110	114
04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$20,922.00	\$16,522.94	\$3,795.12	\$0.00	\$603.94	1110	114
04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$58,828.00	\$45,558.78	\$14,125.26	\$0.00	-\$856.04	1110	114
04.1110.211.02.00000	Medical Reimbursement-MS	\$3,575.00	\$2,730.48	\$546.09	\$0.00	\$298.43	1110	211
04.1110.211.03.00000	Medical Reimbursement-HS	\$4,369.00	\$3,337.17	\$667.44	\$0.00	\$364.39	1110	211
04.1110.211.11.00000	Medical Reimbursement-FRES	\$375.00	\$336.09	\$59.16	\$0.00	-\$20.25	1110	211
04.1110.211.12.00000	Medical Reimbursement-LCS	\$9,695.00	\$15,053.44	\$2,382.76	\$0.00	-\$7,741.20	1110	211
04.1110.212.12.00000	Dental Insurance	\$539.00	\$826.88	\$145.92	\$0.00	-\$433.80	1110	212
04.1110.213.02.00000	Life Insurance-MS	\$13.00	\$17.40	\$3.45	\$0.00	-\$7.85	1110	213
04.1110.213.03.00000	Life Insurance-HS	\$16.00	\$21.15	\$4.20	\$0.00	-\$9.35	1110	213
04.1110.213.11.00000	Life Insurance-FRES	\$70.00	\$62.44	\$7.28	\$0.00	\$0.28	1110	213
04.1110.213.12.00000	Life Insurance-LCS	\$115.00	\$112.70	\$9.70	\$0.00	-\$7.40	1110	213
04.1110.214.02.00000	Disability Insurance-MS	\$11.00	\$21.60	\$4.29	\$0.00	-\$14.89	1110	214
04.1110.214.03.00000	Disability Insurance-HS	\$11.00	\$26.40	\$5.24	\$0.00	-\$20.64	1110	214
04.1110.214.11.00000	Disability Insurance-FRES	\$33.00	\$30.19	\$1.98	\$0.00	\$0.83	1110	214
04.1110.214.12.00000	Disability Insurance-LCS	\$91.00	\$93.57	\$4.87	\$0.00	-\$7.44	1110	214
04.1110.220.02.00000	Social Security-MS	\$589.00	\$429.51	\$99.59	\$0.00	\$59.90	1110	220
04.1110.220.03.00000	Social Security-HS	\$720.00	\$525.00	\$121.74	\$0.00	\$73.26	1110	220
04.1110.220.11.00000	Social Security-FRES	\$1,566.00	\$1,258.38	\$289.21	\$0.00	\$18.41	1110	220
04.1110.220.12.00000	Social Security-LCS	\$4,329.00	\$3,335.18	\$1,033.19	\$0.00	-\$39.37	1110	220
04.1110.231.02.00000	Employee Retirement	\$943.00	\$0.00	\$0.00	\$0.00	\$943.00	1110	231
04.1110.231.03.00000	Employee Retirement	\$1,152.00	\$0.00	\$0.00	\$0.00	\$1,152.00	1110	231
04.1110.231.12.00000	Employee Retirement-LCS	\$4,443.00	\$2,128.91	\$500.92	\$0.00	\$1,813.17	1110	231
04.1110.250.02.00000	Unemployment-MS	\$20.00	\$20.40	\$4.67	\$0.00	-\$5.07	1110	250
04.1110.250.03.00000	Unemployment-HS	\$30.00	\$24.85	\$5.69	\$0.00	-\$0.54	1110	250
04.1110.250.11.00000	Unemployment-FRES	\$152.00	\$54.53	\$12.53	\$0.00	\$84.94	1110	250
04.1110.250.12.00000	Unemployment-LCS	\$89.00	\$114.12	\$37.36	\$0.00	-\$62.48	1110	250

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1110.260.02.00000	Workers' Compensation-MS	\$36.00	\$18.58	\$4.26	\$0.00	\$13.16	1110	260
04.1110.260.03.00000	Workers' Compensation-HS	\$54.00	\$22.66	\$5.19	\$0.00	\$26.15	1110	260
04.1110.260.11.00000	Workers' Compensation-FRES	\$51.00	\$49.69	\$11.42	\$0.00	-\$10.11	1110	260
04.1110.260.12.00000	Workers' Compensation-LCS	\$227.00	\$103.98	\$34.03	\$0.00	\$88.99	1110	260
04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$25,000.00	\$14,757.84	\$0.00	\$0.00	\$10,242.16	1120	114
04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$25,000.00	\$9,444.91	\$0.00	\$0.00	\$15,555.09	1120	114
04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$25,000.00	\$3,980.21	\$0.00	\$0.00	\$21,019.79	1120	114
04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$5,000.00	\$12,138.50	\$0.00	\$0.00	-\$7,138.50	1120	114
04.1120.211.02.00000	Health Insurance	\$0.00	\$1,588.64	\$0.00	\$0.00	-\$1,588.64	1120	211
04.1120.213.02.00000	Life Insurance	\$0.00	\$9.80	\$0.00	\$0.00	-\$9.80	1120	213
04.1120.214.02.00000	Disability Insurance	\$0.00	\$7.92	\$0.00	\$0.00	-\$7.92	1120	214
04.1120.220.02.00000	Social Security-MS	\$4,752.00	\$1,093.67	\$0.00	\$0.00	\$3,658.33	1120	220
04.1120.220.03.00000	Social Security-HS	\$288.00	\$720.30	\$0.00	\$0.00	-\$432.30	1120	220
04.1120.220.11.00000	Social Security-FRES	\$2,315.00	\$219.13	\$0.00	\$0.00	\$2,095.87	1120	220
04.1120.220.12.00000	Social Security-LCS	\$201.00	\$928.62	\$0.00	\$0.00	-\$727.62	1120	220
04.1120.232.02.00000	Teacher Retirement-MS	\$7,267.00	\$60.48	\$0.00	\$0.00	\$7,206.52	1120	232
04.1120.232.03.00000	Teacher Retirement-HS	\$31.00	\$74.80	\$0.00	\$0.00	-\$43.80	1120	232
04.1120.232.11.00000	Teacher Retirement	\$0.00	\$3.56	\$0.00	\$0.00	-\$3.56	1120	232
04.1120.250.02.00000	Unemployment-MS	\$0.00	\$38.06	\$0.00	\$0.00	-\$38.06	1120	250
04.1120.250.03.00000	Unemployment-HS	\$0.00	\$20.35	\$0.00	\$0.00	-\$20.35	1120	250
04.1120.250.11.00000	Unemployment-FRES	\$0.00	\$5.63	\$0.00	\$0.00	-\$5.63	1120	250
04.1120.250.12.00000	Unemployment-LCS	\$0.00	\$39.14	\$0.00	\$0.00	-\$39.14	1120	250
04.1120.260.02.00000	Workers' Compensation-MS	\$96.00	\$34.75	\$0.00	\$0.00	\$61.25	1120	260
04.1120.260.03.00000	Workers' Compensation-HS	\$134.00	\$18.55	\$0.00	\$0.00	\$115.45	1120	260
04.1120.260.11.00000	Workers' Compensation-FRES	\$134.00	\$5.14	\$0.00	\$0.00	\$128.86	1120	260
04.1120.260.12.00000	Workers' Compensation-LCS	\$19.00	\$35.74	\$0.00	\$0.00	-\$16.74	1120	260
04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-N	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-H	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-F	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-L	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1130	114
04.1130.260.02.00000	Workers' Compensation-MS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.03.00000	Workers' Compensation-HS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260
04.1130.260.11.00000	Workers' Compensation-FRES	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1130	260
04.1130.260.12.00000	Workers' Compensation-LCS	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	1130	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1199.199.99.00000	Special Meeting Addition to Budget	\$184,811.00	\$0.00	\$0.00	\$0.00	\$184,811.00	1199	199
04.1199.199.99.00001	Salary Encumbrance	\$0.00	\$0.00	\$0.00	\$91,110.00	-\$91,110.00	1199	199
04.1199.199.99.00002	Benefit Encumbrance	\$0.00	\$0.00	\$0.00	\$29,338.00	-\$29,338.00	1199	199
04.1210.112.02.00000	Special Education Teacher Salaries	\$62,400.00	\$65,524.47	\$24,907.00	\$20.77	-\$28,052.24	1210	112
04.1210.112.03.00000	Special Education Teacher Salaries	\$64,100.00	\$45,778.03	\$14,083.00	\$25.38	\$4,213.59	1210	112
04.1210.112.11.00000	Special Education Teacher Salaries	\$148,500.00	\$98,692.04	\$43,846.14	\$0.00	\$5,961.82	1210	112
04.1210.112.12.00000	Special Education Teacher Salaries	\$67,500.00	\$26,115.44	\$11,384.56	\$0.00	\$30,000.00	1210	112
04.1210.211.02.00000	Medical Insurance-MS	\$11,260.00	\$15,155.50	\$2,674.42	\$0.00	-\$6,569.92	1210	211
04.1210.211.03.00000	Medical Insurance-HS	\$17,086.00	\$14,212.34	\$2,507.94	\$0.00	\$365.72	1210	211
04.1210.211.11.00000	Medical Insurance-FRES	\$32,073.00	\$26,562.84	\$4,687.36	\$0.00	\$822.80	1210	211
04.1210.211.12.00000	Medical Insurance-LCS	\$3,832.00	\$20,370.93	\$3,594.77	\$0.00	-\$20,133.70	1210	211
04.1210.212.02.00000	Dental Insurance-MS	\$2,115.00	\$2,309.11	\$407.54	\$0.00	-\$601.65	1210	212
04.1210.212.03.00000	Dental Insurance-HS	\$1,169.00	\$1,080.18	\$190.64	\$0.00	-\$101.82	1210	212
04.1210.212.11.00000	Dental Insurance-FRES	\$2,437.00	\$1,964.01	\$346.66	\$0.00	\$126.33	1210	212
04.1210.212.12.00000	Dental Insurance-LCS	\$0.00	\$1,425.28	\$251.55	\$0.00	-\$1,676.83	1210	212
04.1210.213.02.00000	Life Insurance-MS	\$112.00	\$140.08	\$7.19	\$0.00	-\$35.27	1210	213
04.1210.213.03.00000	Life Insurance-HS	\$44.00	\$78.71	\$6.52	\$0.00	-\$41.23	1210	213
04.1210.213.11.00000	Life Insurance-FRES	\$232.00	\$222.70	\$16.30	\$0.00	-\$7.00	1210	213
04.1210.213.12.00000	Life Insurance-LCS	\$63.00	\$71.40	\$12.60	\$0.00	-\$21.00	1210	213
04.1210.214.02.00000	Disability Insurance-MS	\$106.00	\$139.40	\$13.69	\$0.00	-\$47.09	1210	214
04.1210.214.03.00000	Disability Insurance-HS	\$34.00	\$79.73	\$12.74	\$0.00	-\$58.47	1210	214
04.1210.214.11.00000	Disability Insurance-FRES	\$266.00	\$246.84	\$27.73	\$0.00	-\$8.57	1210	214
04.1210.214.12.00000	Disability Insurance-LCS	\$51.00	\$67.66	\$11.90	\$0.00	-\$28.56	1210	214
04.1210.220.02.00000	Social Security-MS	\$4,971.00	\$5,053.78	\$1,902.77	\$0.00	-\$1,985.55	1210	220
04.1210.220.03.00000	Social Security-HS	\$4,693.00	\$3,267.46	\$1,027.28	\$0.00	\$398.26	1210	220
04.1210.220.11.00000	Social Security-FRES	\$10,799.00	\$7,183.85	\$3,240.49	\$0.00	\$374.66	1210	220
04.1210.220.12.00000	Social Security-LCS	\$5,384.00	\$1,849.54	\$811.72	\$0.00	\$2,722.74	1210	220
04.1210.232.02.00000	Teacher Retirement-MS	\$10,602.00	\$11,663.29	\$4,433.45	\$0.00	-\$5,494.74	1210	232
04.1210.232.03.00000	Teacher Retirement-HS	\$11,000.00	\$8,148.55	\$2,506.77	\$0.00	\$344.68	1210	232
04.1210.232.11.00000	Teacher Retirement-FRES	\$20,673.00	\$14,418.00	\$6,408.00	\$0.00	-\$153.00	1210	232
04.1210.232.12.00000	Teacher Retirement-LCS	\$10,619.00	\$4,648.92	\$2,026.46	\$0.00	\$3,943.62	1210	232
04.1210.250.02.00000	Unemployment-MS	\$41.00	\$221.90	\$83.19	\$0.00	-\$264.09	1210	250
04.1210.250.03.00000	Unemployment-HS	\$60.00	\$151.01	\$46.47	\$0.00	-\$137.48	1210	250
04.1210.250.11.00000	Unemployment-FRES	\$101.00	\$328.47	\$145.18	\$0.00	-\$372.65	1210	250

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1210.250.12.00000	Unemployment-LCS	\$151.00	\$92.11	\$38.57	\$0.00	\$20.32	1210	250
04.1210.260.02.00000	Workers' Compensation-MS	\$266.00	\$202.03	\$75.78	\$0.00	-\$11.81	1210	260
04.1210.260.03.00000	Workers' Compensation-HS	\$385.00	\$137.55	\$42.33	\$0.00	\$205.12	1210	260
04.1210.260.11.00000	Workers' Compensation-FRES	\$717.00	\$299.29	\$132.27	\$0.00	\$285.44	1210	260
04.1210.260.12.00000	Workers' Compensation-LCS	\$292.00	\$83.87	\$35.13	\$0.00	\$173.00	1210	260
04.1210.610.02.00000	General Supplies/Paper/Tests-MS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	1210	610
04.1210.610.03.00000	General Supplies/Paper/Tests-HS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	1210	610
04.1210.610.11.00000	General Supplies/Paper/Tests-FR	\$2,500.00	\$466.33	\$0.00	\$0.00	\$2,033.67	1210	610
04.1210.610.12.00000	General Supplies/Paper/Tests-LCS	\$500.00	\$488.57	\$0.00	\$0.00	\$11.43	1210	610
04.1210.641.02.00000	Books & Other Printed Media-MS	\$2,500.00	\$698.57	\$0.00	\$0.00	\$1,801.43	1210	641
04.1210.641.03.00000	Books & Other Printed Media-HS	\$500.00	\$222.18	\$0.00	\$0.00	\$277.82	1210	641
04.1210.641.11.00000	Books & Other Printed Media-FR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1210	641
04.1210.641.12.00000	Books & Other Printed Media-LCS	\$250.00	\$151.25	\$0.00	\$0.00	\$98.75	1210	641
04.1210.650.02.00000	Computer Software-MS	\$1,200.00	\$706.15	\$413.33	\$0.00	\$80.52	1210	650
04.1210.650.11.00000	Computer Software-FRES	\$2,880.00	\$2,557.00	\$246.24	\$0.00	\$76.76	1210	650
04.1210.650.12.00000	Computer Software-LCS	\$1,920.00	\$1,352.85	\$527.98	\$0.00	\$39.17	1210	650
04.1210.731.11.00000	New Equipment-FRES	\$1,000.00	\$495.86	\$0.00	\$0.00	\$504.14	1210	731
04.1210.735.03.00000	Replacement Equipment-HS	\$150.00	\$110.00	\$0.00	\$0.00	\$40.00	1210	735
04.1210.735.11.00000	Replacement Equipment-FRES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1210	735
04.1210.810.01.00000	Medicaid Fees-SPED	\$7,000.00	\$1,998.89	\$5,001.11	\$0.00	\$0.00	1210	810
04.1211.114.02.00000	SPED Aide Salaries-MS	\$113,656.00	\$102,524.03	\$27,407.88	\$0.00	-\$16,275.91	1211	114
04.1211.114.03.00000	SPED Aide Salaries-HS	\$56,182.00	\$70,064.57	\$18,128.19	\$0.00	-\$32,010.76	1211	114
04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,057.00	\$65,074.05	\$20,960.94	\$0.00	\$36,022.01	1211	114
04.1211.114.12.00000	SPED Aide Salaries-LCS	\$32,336.00	\$29,767.95	\$6,286.52	\$3,181.31	-\$6,899.78	1211	114
04.1211.211.02.00000	Medical Insurance-MS	\$38,094.00	\$30,500.62	\$4,564.81	\$0.00	\$3,028.57	1211	211
04.1211.211.03.00000	Medical Insurance-HS	\$775.00	\$1,743.75	\$116.25	\$0.00	-\$1,085.00	1211	211
04.1211.211.11.00000	Medical Insurance-FRES	\$24,333.00	\$15,595.94	\$2,615.26	\$0.00	\$6,121.80	1211	211
04.1211.211.12.00000	Medical Insurance-LCS	\$1,927.00	\$366.26	\$0.00	\$0.00	\$1,560.74	1211	211
04.1211.212.02.00000	Dental Insurance	\$0.00	\$538.73	\$95.07	\$0.00	-\$633.80	1211	212
04.1211.212.11.00000	Dental Insurance	\$634.00	\$538.73	\$95.07	\$0.00	\$0.20	1211	212
04.1211.212.12.00000	Dental Insurance	\$241.00	\$33.51	\$0.00	\$0.00	\$207.49	1211	212
04.1211.213.02.00000	Life Insurance-MS	\$291.00	\$230.53	\$33.83	\$0.00	\$26.64	1211	213
04.1211.213.03.00000	Life Insurance-HS	\$140.00	\$159.48	\$23.08	\$0.00	-\$42.56	1211	213
04.1211.213.11.00000	Life Insurance-FRES	\$209.00	\$217.21	\$29.57	\$0.00	-\$37.78	1211	213

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1211.213.12.00000	Life Insurance-LCS	\$56.00	\$23.16	\$0.00	\$0.00	\$32.84	1211	213
04.1211.214.02.00000	Disability Insurance-MS	\$110.00	\$180.53	\$31.54	\$0.00	-\$102.07	1211	214
04.1211.214.03.00000	Disability Insurance-HS	\$102.00	\$186.34	\$30.35	\$0.00	-\$114.69	1211	214
04.1211.214.11.00000	Disability Insurance-FRES	\$160.00	\$109.21	\$12.12	\$0.00	\$38.67	1211	214
04.1211.214.12.00000	Disability Insurance-LCS	\$896.00	\$53.09	\$6.75	\$0.00	\$836.16	1211	214
04.1211.220.02.00000	Social Security-MS	\$7,901.00	\$7,364.58	\$2,024.14	\$0.00	-\$1,487.72	1211	220
04.1211.220.03.00000	Social Security-HS	\$4,167.00	\$5,267.46	\$1,355.86	\$0.00	-\$2,456.32	1211	220
04.1211.220.11.00000	Social Security-FRES	\$7,253.00	\$4,119.37	\$1,439.14	\$0.00	\$1,694.49	1211	220
04.1211.220.12.00000	Social Security-LCS	\$2,455.00	\$2,200.81	\$480.91	\$0.00	-\$226.72	1211	220
04.1211.231.02.00000	Employee Retirement	\$0.00	\$2,834.43	\$684.17	\$0.00	-\$3,518.60	1211	231
04.1211.231.03.00000	Employee Retirement	\$0.00	\$2,842.82	\$645.08	\$0.00	-\$3,487.90	1211	231
04.1211.231.12.00000	Employee Retirement	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	1211	231
04.1211.250.02.00000	Unemployment-MS	\$151.00	\$338.80	\$90.47	\$0.00	-\$278.27	1211	250
04.1211.250.03.00000	Unemployment-HS	\$202.00	\$232.11	\$59.84	\$0.00	-\$89.95	1211	250
04.1211.250.11.00000	Unemployment-FRES	\$202.00	\$216.22	\$69.13	\$0.00	-\$83.35	1211	250
04.1211.250.12.00000	Unemployment-LCS	\$201.00	\$98.26	\$20.76	\$0.00	\$81.98	1211	250
04.1211.260.02.00000	Workers' Compensation-MS	\$359.00	\$332.42	\$82.38	\$0.00	-\$55.80	1211	260
04.1211.260.03.00000	Workers' Compensation-HS	\$423.00	\$215.57	\$54.48	\$0.00	\$152.95	1211	260
04.1211.260.11.00000	Workers' Compensation-FRES	\$770.00	\$197.12	\$63.01	\$0.00	\$509.87	1211	260
04.1211.260.12.00000	Workers' Compensation-LCS	\$153.00	\$89.44	\$18.90	\$0.00	\$44.66	1211	260
04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,000.00	\$8,148.98	\$0.00	\$0.00	-\$5,148.98	1212	122
04.1212.122.03.00000	SPED Tutors - Summer-HS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	1212	122
04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$6,000.00	\$16,725.17	\$0.00	\$0.00	-\$10,725.17	1212	122
04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$2,000.00	\$3,720.38	\$0.00	\$0.00	-\$1,720.38	1212	122
04.1212.220.02.00000	Social Security-MS	\$303.00	\$623.45	\$0.00	\$0.00	-\$320.45	1212	220
04.1212.220.11.00000	Social Security-FRES	\$1,566.00	\$1,279.48	\$0.00	\$0.00	\$286.52	1212	220
04.1212.220.12.00000	Social Security-LCS	\$0.00	\$284.60	\$0.00	\$0.00	-\$284.60	1212	220
04.1212.231.11.00000	Employee Retirement-FRES	\$602.00	\$1,459.05	\$0.00	\$0.00	-\$857.05	1212	231
04.1212.232.02.00000	Teacher Retirement-MS	\$423.00	\$1,016.56	\$0.00	\$0.00	-\$593.56	1212	232
04.1212.232.11.00000	Teacher Retirement-FRES	\$1,257.00	\$0.00	\$0.00	\$0.00	\$1,257.00	1212	232
04.1212.250.02.00000	Unemployment-MS	\$0.00	\$19.53	\$0.00	\$0.00	-\$19.53	1212	250
04.1212.250.11.00000	Unemployment-FRES	\$0.00	\$46.34	\$0.00	\$0.00	-\$46.34	1212	250
04.1212.250.12.00000	Unemployment-LCS	\$0.00	\$12.28	\$0.00	\$0.00	-\$12.28	1212	250
04.1212.260.02.00000	Workers' Compensation-MS	\$8.00	\$17.44	\$0.00	\$0.00	-\$9.44	1212	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1212.260.03.00000	Workers' Compensation-HS	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	1212	260
04.1212.260.11.00000	Workers' Compensation-FRES	\$58.00	\$42.22	\$0.00	\$0.00	\$15.78	1212	260
04.1212.260.12.00000	Workers' Compensation-LCS	\$21.00	\$11.19	\$0.00	\$0.00	\$9.81	1212	260
04.1213.114.02.00000	SPED Tutor Salaries-MS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.03.00000	SPED Tutor Salaries-HS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	1213	114
04.1213.260.02.00000	Workers' Compensation-MS	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	1213	260
04.1213.260.03.00000	Workers' Compensation-HS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	1213	260
04.1290.220.02.00000	Social Security	\$0.00	\$103.37	\$0.00	\$0.00	-\$103.37	1290	220
04.1290.220.03.00000	Social Security	\$0.00	\$56.95	\$0.00	\$0.00	-\$56.95	1290	220
04.1290.232.02.00000	Teacher Retirement	\$0.00	\$256.31	\$0.00	\$0.00	-\$256.31	1290	232
04.1290.232.03.00000	Teacher Retirement	\$0.00	\$146.86	\$0.00	\$0.00	-\$146.86	1290	232
04.1290.250.02.00000	Unemployment Compensation	\$0.00	\$4.76	\$0.00	\$0.00	-\$4.76	1290	250
04.1290.250.03.00000	Unemployment Compensation	\$0.00	\$2.73	\$0.00	\$0.00	-\$2.73	1290	250
04.1290.260.02.00000	Workers' Compensation	\$0.00	\$4.31	\$0.00	\$0.00	-\$4.31	1290	260
04.1290.260.03.00000	Workers' Compensation	\$0.00	\$2.49	\$0.00	\$0.00	-\$2.49	1290	260
04.1290.339.02.00000	504 Special Programs-MS	\$0.00	\$1,440.00	\$0.00	\$0.00	-\$1,440.00	1290	339
04.1290.339.03.00000	504 Special Programs-HS	\$0.00	\$825.00	\$0.00	\$0.00	-\$825.00	1290	339
04.1290.561.03.00000	Public - In State Tuition-HS	\$229,666.00	\$64,499.59	\$165,166.41	\$0.00	\$0.00	1290	561
04.1290.564.03.00000	Private In & Out of State Tuition-HS	\$150,646.00	\$143,898.38	\$6,567.62	\$0.00	\$180.00	1290	564
04.1290.564.11.00000	Private In & Out of State Tuition-FRES	\$44,784.00	\$8,534.60	\$36,249.40	\$0.00	\$0.00	1290	564
04.1390.561.03.00000	Vocational Education Tuition-HS	\$7,400.00	\$5,002.38	\$0.00	\$0.00	\$2,397.62	1390	561
04.1390.591.03.00000	Services Purchased/Private Source	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	1390	591
04.1410.112.02.00000	Co-Curricular Salaries - Academic	\$9,800.00	\$3,543.74	\$5,458.49	\$0.00	\$797.77	1410	112
04.1410.112.03.00000	Co-Curricular Salaries - Academic	\$17,000.00	\$6,143.76	\$10,809.01	\$0.00	\$47.23	1410	112
04.1410.112.11.00000	Co-Curricular Salaries - Academic	\$13,200.00	\$1,897.50	\$3,247.50	\$0.00	\$8,055.00	1410	112
04.1410.211.03.00000	Medical Insurance-HS	\$0.00	\$213.04	\$586.72	\$0.00	-\$799.76	1410	211
04.1410.212.03.00000	Dental Insurance	\$0.00	\$16.15	\$40.59	\$0.00	-\$56.74	1410	212
04.1410.213.03.00000	Life Insurance-HS	\$0.00	\$0.86	\$0.00	\$0.00	-\$0.86	1410	213
04.1410.214.03.00000	Disability Insurance-HS	\$0.00	\$1.06	\$1.55	\$0.00	-\$2.61	1410	214
04.1410.220.02.00000	Social Security-MS	\$871.00	\$258.27	\$400.28	\$0.00	\$212.45	1410	220
04.1410.220.03.00000	Social Security-HS	\$1,656.00	\$447.27	\$793.23	\$0.00	\$415.50	1410	220
04.1410.220.11.00000	Social Security	\$553.00	\$137.25	\$239.92	\$0.00	\$175.83	1410	220

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1410.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$45.24	\$0.00	-\$45.24	1410	231
04.1410.231.03.00000	Employee Retirement-HS	\$148.00	\$0.00	\$118.12	\$0.00	\$29.88	1410	231
04.1410.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$100.53	\$0.00	-\$100.53	1410	231
04.1410.232.02.00000	Teacher Retirement-MS	\$26.00	\$630.81	\$899.57	\$0.00	-\$1,504.38	1410	232
04.1410.232.03.00000	Teacher Retirement-HS	\$26.00	\$1,093.55	\$1,735.76	\$0.00	-\$2,803.31	1410	232
04.1410.232.11.00000	Teacher Retirement	\$0.00	\$337.75	\$337.75	\$0.00	-\$675.50	1410	232
04.1410.250.02.00000	Unemployment-MS	\$41.00	\$11.72	\$18.04	\$0.00	\$11.24	1410	250
04.1410.250.03.00000	Unemployment-HS	\$90.00	\$20.25	\$35.65	\$0.00	\$34.10	1410	250
04.1410.250.11.00000	Unemployment Compensation	\$13.00	\$6.27	\$10.73	\$0.00	-\$4.00	1410	250
04.1410.260.02.00000	Workers' Compensation-MS	\$55.00	\$10.65	\$16.40	\$0.00	\$27.95	1410	260
04.1410.260.03.00000	Workers' Compensation-HS	\$100.00	\$18.48	\$32.52	\$0.00	\$49.00	1410	260
04.1410.260.11.00000	Workers' Compensation	\$0.00	\$5.71	\$9.76	\$0.00	-\$15.47	1410	260
04.1410.610.02.00000	General Supplies/Paper-MS	\$1,000.00	\$157.44	\$0.00	\$0.00	\$842.56	1410	610
04.1410.610.03.00000	General Supplies/Paper-HS	\$1,500.00	\$20.22	\$0.00	\$0.00	\$1,479.78	1410	610
04.1410.810.02.00000	Dues & Fees-MS	\$1,431.00	\$287.00	\$88.00	\$0.00	\$1,056.00	1410	810
04.1410.810.03.00000	Dues & Fees-HS	\$3,436.00	\$1,048.00	\$72.00	\$0.00	\$2,316.00	1410	810
04.1410.890.02.00000	Miscellaneous-MS	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	1410	890
04.1410.890.03.00000	Miscellaneous-HS	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	1410	890
04.1420.112.02.00000	Co-Curricular Salaries - Athletic-N	\$14,000.00	\$10,988.86	\$2,146.19	\$1,540.00	-\$675.05	1420	112
04.1420.112.03.00000	Co-Curricular Salaries - Athletic-H	\$36,000.00	\$15,021.84	\$4,471.11	\$0.00	\$16,507.05	1420	112
04.1420.213.03.00000	Life Insurance-HS	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	1420	213
04.1420.214.03.00000	Disability Insurance-HS	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	1420	214
04.1420.220.02.00000	Social Security-MS	\$941.00	\$768.18	\$143.75	\$0.00	\$29.07	1420	220
04.1420.220.03.00000	Social Security-HS	\$2,393.00	\$1,060.55	\$317.07	\$0.00	\$1,015.38	1420	220
04.1420.232.02.00000	Teacher Retirement-MS	\$1,211.00	\$1,133.62	\$382.02	\$0.00	-\$304.64	1420	232
04.1420.232.03.00000	Teacher Retirement-HS	\$1,480.00	\$1,648.74	\$466.92	\$0.00	-\$635.66	1420	232
04.1420.250.02.00000	Unemployment-MS	\$29.00	\$31.26	\$7.09	\$0.00	-\$9.35	1420	250
04.1420.250.03.00000	Unemployment-HS	\$94.00	\$39.84	\$14.75	\$0.00	\$39.41	1420	250
04.1420.260.02.00000	Workers' Compensation-MS	\$64.00	\$9.26	\$0.00	\$0.00	\$54.74	1420	260
04.1420.260.03.00000	Workers' Compensation-HS	\$184.00	\$27.42	\$5.56	\$0.00	\$151.02	1420	260
04.1420.330.02.00000	Contracted Services - MS	\$6,436.00	\$5,992.60	\$3,643.40	\$0.00	-\$3,200.00	1420	330
04.1420.330.03.00000	Contracted Services - HS	\$9,654.00	\$7,865.40	\$6,588.60	\$0.00	-\$4,800.00	1420	330
04.1420.430.02.00000	Repairs & Maintenance Services-	\$5,196.76	\$452.76	\$5,487.75	\$0.00	-\$743.75	1420	430
04.1420.430.03.00000	Repairs & Maintenance Services-	\$6,154.38	\$553.38	\$6,707.25	\$0.00	-\$1,106.25	1420	430

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.1420.442.02.00000	Rental of Equipment-MS	\$428.00	\$268.94	\$127.13	\$0.00	\$31.93	1420	442
04.1420.442.03.00000	Rental of Equipment-HS	\$522.00	\$328.69	\$155.40	\$0.00	\$37.91	1420	442
04.1420.591.02.00000	Purchased Services/Private Sourc	\$10,462.00	\$6,419.70	\$0.00	\$0.00	\$4,042.30	1420	591
04.1420.591.03.00000	Purchased Services/Private Sourc	\$12,787.00	\$7,846.30	\$0.00	\$0.00	\$4,940.70	1420	591
04.1420.610.02.00000	General Supplies/Paper-MS	\$5,412.24	\$1,499.74	\$1,787.00	\$0.00	\$2,125.50	1420	610
04.1420.610.03.00000	General Supplies/Paper-HS	\$5,161.62	\$1,833.01	\$1,982.67	\$0.00	\$1,345.94	1420	610
04.1420.735.02.00000	Replacement Equipment-MS	\$6,885.00	\$3,216.74	\$874.08	\$0.00	\$2,794.18	1420	735
04.1420.735.03.00000	Replacement Equipment-HS	\$8,415.00	\$3,931.57	\$1,068.33	\$0.00	\$3,415.10	1420	735
04.1420.810.02.00000	Dues & Fees-MS	\$1,755.00	\$1,608.75	\$0.00	\$0.00	\$146.25	1420	810
04.1420.810.03.00000	Dues & Fees-HS	\$2,145.00	\$1,966.25	\$0.00	\$0.00	\$178.75	1420	810
04.1420.890.02.00000	Miscellaneous-MS	\$398.00	\$10.78	\$0.00	\$0.00	\$387.22	1420	890
04.1420.890.03.00000	Miscellaneous-HS	\$487.00	\$13.16	\$0.00	\$0.00	\$473.84	1420	890
04.1430.610.02.00000	Summer School Supplies - MS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	1430	610
04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	1490	810
04.2122.112.02.00000	Guidance Salaries-MS	\$45,312.00	\$30,059.60	\$12,923.16	\$0.00	\$2,329.24	2122	112
04.2122.112.03.00000	Guidance Salaries-HS	\$77,436.00	\$55,433.36	\$20,851.72	\$0.00	\$1,150.92	2122	112
04.2122.112.11.00000	Guidance Salaries-FRES	\$69,500.00	\$48,115.44	\$21,384.56	\$0.00	\$0.00	2122	112
04.2122.211.02.00000	Medical Insurance-MS	\$150.00	\$7,041.91	\$1,242.59	\$0.00	-\$8,134.50	2122	211
04.2122.211.03.00000	Medical Insurance-HS	\$22,103.00	\$18,798.43	\$3,214.34	\$0.00	\$90.23	2122	211
04.2122.211.11.00000	Medical Insurance-FRES	\$16,414.00	\$13,956.15	\$2,462.85	\$0.00	-\$5.00	2122	211
04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$538.73	\$95.11	\$0.00	-\$633.84	2122	212
04.2122.212.03.00000	Dental Insurance-HS	\$1,677.00	\$1,425.28	\$243.75	\$0.00	\$7.97	2122	212
04.2122.212.11.00000	Dental Insurance-FRES	\$973.00	\$826.88	\$145.98	\$0.00	\$0.14	2122	212
04.2122.213.02.00000	Life Insurance-MS	\$77.00	\$71.40	\$12.60	\$0.00	-\$7.00	2122	213
04.2122.213.03.00000	Life Insurance-HS	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2122	213
04.2122.213.11.00000	Life Insurance-FRES	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2122	213
04.2122.214.02.00000	Disability Insurance-MS	\$59.00	\$76.84	\$13.52	\$0.00	-\$31.36	2122	214
04.2122.214.03.00000	Disability Insurance-HS	\$103.00	\$88.74	\$13.47	\$0.00	\$0.79	2122	214
04.2122.214.11.00000	Disability Insurance-FRES	\$125.00	\$120.19	\$4.99	\$0.00	-\$0.18	2122	214
04.2122.220.02.00000	Social Security-MS	\$3,626.00	\$2,173.64	\$951.60	\$0.00	\$500.76	2122	220
04.2122.220.03.00000	Social Security-HS	\$5,378.00	\$3,962.29	\$1,516.58	\$0.00	-\$100.87	2122	220
04.2122.220.11.00000	Social Security-FRES	\$4,961.00	\$3,480.67	\$1,578.68	\$0.00	-\$98.35	2122	220
04.2122.232.02.00000	Teacher Retirement-MS	\$7,680.00	\$5,350.65	\$2,300.33	\$0.00	\$29.02	2122	232
04.2122.232.03.00000	Teacher Retirement-HS	\$12,788.00	\$9,874.09	\$3,711.61	\$0.00	-\$797.70	2122	232

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2122.232.11.00000	Teacher Retirement-FRES	\$11,640.00	\$8,564.58	\$3,806.46	\$0.00	-\$731.04	2122	232
04.2122.250.02.00000	Unemployment-MS	\$50.00	\$99.18	\$42.64	\$0.00	-\$91.82	2122	250
04.2122.250.03.00000	Unemployment-HS	\$50.00	\$188.14	\$68.81	\$0.00	-\$206.95	2122	250
04.2122.250.11.00000	Unemployment-FRES	\$51.00	\$158.76	\$70.57	\$0.00	-\$178.33	2122	250
04.2122.260.02.00000	Workers' Compensation-MS	\$100.00	\$90.43	\$38.86	\$0.00	-\$29.29	2122	260
04.2122.260.03.00000	Workers' Compensation-HS	\$314.00	\$141.12	\$62.68	\$0.00	\$110.20	2122	260
04.2122.260.11.00000	Workers' Compensation-FRES	\$314.00	\$144.71	\$64.28	\$0.00	\$105.01	2122	260
04.2122.321.02.00000	Contracted Service-MS	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	2122	321
04.2122.321.03.00000	Contracted Service-HS	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	2122	321
04.2122.323.02.00000	Testing-MS	\$3,150.00	\$1,353.75	\$0.00	\$0.00	\$1,796.25	2122	323
04.2122.323.03.00000	Testing-HS	\$3,850.00	\$351.85	\$1,275.00	\$0.00	\$2,223.15	2122	323
04.2122.323.11.00000	Testing-FRES	\$5,638.00	\$3,891.00	\$0.00	\$0.00	\$1,747.00	2122	323
04.2122.323.12.00000	Testing-LCS	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00	2122	323
04.2122.591.02.00000	Purchased Services/Private Sourd	\$1,710.00	\$0.00	\$0.00	\$0.00	\$1,710.00	2122	591
04.2122.591.03.00000	Purchased Services/Private Sourd	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00	2122	591
04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,125.00	\$376.60	\$180.00	\$0.00	\$568.40	2122	610
04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$2,090.00	\$561.39	\$220.00	\$0.00	\$1,308.61	2122	610
04.2122.610.11.00000	General Supplies/Paper/Tests-FR	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	2122	610
04.2122.641.11.00000	Books & Other Printed Media	\$350.00	\$284.58	\$0.00	\$0.00	\$65.42	2122	641
04.2122.810.02.00000	Dues & Fees-MS	\$150.00	\$154.80	\$0.00	\$0.00	-\$4.80	2122	810
04.2122.810.03.00000	Dues & Fees-HS	\$412.00	\$368.20	\$0.00	\$0.00	\$43.80	2122	810
04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	2122	810
04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,531.00	\$12,032.30	\$3,138.12	\$0.00	\$360.58	2129	114
04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,531.00	\$14,713.26	\$3,835.48	\$0.00	-\$3,017.74	2129	114
04.2129.211.02.00000	Medical Insurance-MS	\$11,372.00	\$8,695.74	\$1,534.99	\$0.00	\$1,141.27	2129	211
04.2129.211.03.00000	Medical Insurance-HS	\$11,372.00	\$10,634.11	\$1,876.12	\$0.00	-\$1,138.23	2129	211
04.2129.212.02.00000	Dental Insurance-MS	\$838.00	\$641.21	\$113.19	\$0.00	\$83.60	2129	212
04.2129.212.03.00000	Dental Insurance-HS	\$838.00	\$784.07	\$138.33	\$0.00	-\$84.40	2129	212
04.2129.213.02.00000	Life Insurance-MS	\$22.00	\$19.63	\$0.00	\$0.00	\$2.37	2129	213
04.2129.213.03.00000	Life Insurance-HS	\$22.00	\$24.02	\$0.00	\$0.00	-\$2.02	2129	213
04.2129.214.02.00000	Disability Insurance-MS	\$29.00	\$25.66	\$0.95	\$0.00	\$2.39	2129	214
04.2129.214.03.00000	Disability Insurance-HS	\$30.00	\$31.46	\$1.15	\$0.00	-\$2.61	2129	214
04.2129.220.02.00000	Social Security-MS	\$1,145.00	\$817.52	\$224.15	\$0.00	\$103.33	2129	220
04.2129.220.03.00000	Social Security-HS	\$1,145.00	\$999.62	\$273.95	\$0.00	-\$128.57	2129	220

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2129.231.02.00000	Employee Retirement-MS	\$1,904.00	\$1,342.83	\$350.52	\$0.00	\$210.65	2129	231
04.2129.231.03.00000	Employee Retirement-HS	\$1,904.00	\$1,642.11	\$428.43	\$0.00	-\$166.54	2129	231
04.2129.250.02.00000	Unemployment-MS	\$34.00	\$41.53	\$10.36	\$0.00	-\$17.89	2129	250
04.2129.250.03.00000	Unemployment-HS	\$34.00	\$50.73	\$12.65	\$0.00	-\$29.38	2129	250
04.2129.260.02.00000	Workers' Compensation-MS	\$71.00	\$37.80	\$9.44	\$0.00	\$23.76	2129	260
04.2129.260.03.00000	Workers' Compensation-HS	\$72.00	\$46.29	\$11.53	\$0.00	\$14.18	2129	260
04.2129.339.02.00000	504 Special Programs - MS	\$1,200.00	\$787.50	\$787.50	\$0.00	-\$375.00	2129	339
04.2129.339.03.00000	504 Special Programs - HS	\$1,800.00	\$962.50	\$962.50	\$0.00	-\$125.00	2129	339
04.2129.339.11.00000	504 Special Programs - FRES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2129	339
04.2129.610.02.00000	504 Program Supplies - MS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2129	610
04.2129.610.03.00000	504 Program Supplies - HS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2129	610
04.2129.610.11.00000	504 Program Supplies - FRES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	2129	610
04.2129.610.12.00000	504 Program Supplies - LCS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2129	610
04.2129.731.02.00000	504 Program Equipment - MS	\$1,000.00	\$1,015.18	\$0.00	\$0.00	-\$15.18	2129	731
04.2129.731.03.00000	504 Program Equipment - HS	\$1,000.00	\$1,004.02	\$0.00	\$0.00	-\$4.02	2129	731
04.2129.731.11.00000	504 Program Equipment - FRES	\$500.00	\$461.84	\$0.00	\$0.00	\$38.16	2129	731
04.2129.731.12.00000	504 Program Equipment - LCS	\$250.00	\$183.96	\$0.00	\$0.00	\$66.04	2129	731
04.2134.112.02.00000	Nurses Salary-MS	\$26,550.00	\$18,710.55	\$8,030.77	\$0.00	-\$191.32	2134	112
04.2134.112.03.00000	Nurses Salary-HS	\$32,450.00	\$22,868.32	\$9,815.37	\$0.00	-\$233.69	2134	112
04.2134.112.11.00000	Nurses Salary-FRES	\$63,550.00	\$43,996.14	\$19,553.86	\$0.00	\$0.00	2134	112
04.2134.112.12.00000	Nurses Salary-LCS	\$60,000.00	\$42,576.84	\$18,923.16	\$0.00	-\$1,500.00	2134	112
04.2134.211.02.00000	Medical Insurance-MS	\$918.00	\$10,667.52	\$2,617.64	\$0.00	-\$12,367.16	2134	211
04.2134.211.03.00000	Medical Insurance-HS	\$1,122.00	\$12,039.06	\$2,124.48	\$0.00	-\$13,041.54	2134	211
04.2134.211.11.00000	Medical Insurance-FRES	\$22,111.00	\$19,198.43	\$3,917.27	\$0.00	-\$1,004.70	2134	211
04.2134.211.12.00000	Medical Insurance-LCS	\$8,278.00	\$7,041.91	\$1,242.59	\$0.00	-\$6.50	2134	211
04.2134.212.02.00000	Dental Insurance-MS	\$438.00	\$641.41	\$113.20	\$0.00	-\$316.61	2134	212
04.2134.212.03.00000	Dental Insurance-HS	\$535.00	\$783.87	\$138.35	\$0.00	-\$387.22	2134	212
04.2134.212.11.00000	Dental Insurance-FRES	\$1,677.00	\$1,425.28	\$251.55	\$0.00	\$0.17	2134	212
04.2134.212.12.00000	Dental Insurance-LCS	\$634.00	\$826.88	\$145.98	\$0.00	-\$338.86	2134	212
04.2134.213.02.00000	Life Insurance-MS	\$30.00	\$32.13	\$5.67	\$0.00	-\$7.80	2134	213
04.2134.213.03.00000	Life Insurance-HS	\$37.00	\$39.27	\$6.93	\$0.00	-\$9.20	2134	213
04.2134.213.12.00000	Life Insurance-LCS	\$78.00	\$75.65	\$1.85	\$0.00	\$0.50	2134	213
04.2134.214.02.00000	Disability Insurance-MS	\$48.00	\$47.60	\$8.44	\$0.00	-\$8.04	2134	214
04.2134.214.03.00000	Disability Insurance-HS	\$59.00	\$58.31	\$10.33	\$0.00	-\$9.64	2134	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2134.214.11.00000	Disability Insurance-FRES	\$0.00	\$113.39	\$53.36	\$0.00	-\$166.75	2134	214
04.2134.214.12.00000	Disability Insurance-LCS	\$83.00	\$83.03	\$0.00	\$0.00	-\$0.03	2134	214
04.2134.220.02.00000	Social Security-MS	\$2,101.00	\$1,404.16	\$642.52	\$0.00	\$54.32	2134	220
04.2134.220.03.00000	Social Security-HS	\$2,568.00	\$1,622.91	\$700.85	\$0.00	\$244.24	2134	220
04.2134.220.11.00000	Social Security-FRES	\$4,221.00	\$3,039.07	\$1,436.69	\$0.00	-\$254.76	2134	220
04.2134.220.12.00000	Social Security-LCS	\$4,309.00	\$3,063.47	\$1,390.66	\$0.00	-\$145.13	2134	220
04.2134.232.02.00000	Teacher Retirement-MS	\$4,528.00	\$3,330.56	\$1,429.49	\$0.00	-\$232.05	2134	232
04.2134.232.03.00000	Teacher Retirement-HS	\$5,535.00	\$3,905.88	\$1,747.13	\$0.00	-\$118.01	2134	232
04.2134.232.11.00000	Teacher Retirement-FRES	\$10,763.00	\$7,831.26	\$3,480.58	\$0.00	-\$548.84	2134	232
04.2134.232.12.00000	Teacher Retirement-LCS	\$10,163.00	\$7,578.72	\$3,368.33	\$0.00	-\$784.05	2134	232
04.2134.250.02.00000	Unemployment-MS	\$21.00	\$67.30	\$27.49	\$0.00	-\$73.79	2134	250
04.2134.250.03.00000	Unemployment-HS	\$30.00	\$81.10	\$33.38	\$0.00	-\$84.48	2134	250
04.2134.250.11.00000	Unemployment-FRES	\$50.00	\$145.26	\$64.54	\$0.00	-\$159.80	2134	250
04.2134.250.12.00000	Unemployment-LCS	\$50.00	\$140.58	\$62.45	\$0.00	-\$153.03	2134	250
04.2134.260.02.00000	Workers' Compensation-MS	\$132.00	\$61.39	\$25.04	\$0.00	\$45.57	2134	260
04.2134.260.03.00000	Workers' Compensation-HS	\$132.00	\$73.87	\$30.41	\$0.00	\$27.72	2134	260
04.2134.260.11.00000	Workers' Compensation-FRES	\$231.00	\$132.30	\$58.78	\$0.00	\$39.92	2134	260
04.2134.260.12.00000	Workers' Compensation-LCS	\$311.00	\$127.98	\$56.88	\$0.00	\$126.14	2134	260
04.2134.323.02.00000	Nurses Cont. Svs-MS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	2134	323
04.2134.323.03.00000	Nurses Cont. Svs-HS	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00	2134	323
04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	2134	323
04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$2,963.00	\$728.75	\$0.00	\$0.00	\$2,234.25	2134	323
04.2134.430.02.00000	Repairs & Maintenance Services-	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	430
04.2134.430.03.00000	Repairs & Maintenance Services-	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	2134	430
04.2134.430.11.00000	Repairs & Maintenance Services-	\$220.00	\$0.00	\$65.00	\$0.00	\$155.00	2134	430
04.2134.430.12.00000	Repairs & Maintenance Services-	\$195.00	\$0.00	\$175.00	\$0.00	\$20.00	2134	430
04.2134.580.11.00000	Travel/Conference-FRES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	2134	580
04.2134.580.12.00000	Travel/Conference-LCS	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00	2134	580
04.2134.610.02.00000	General Supplies/Paper-MS	\$405.00	\$153.32	\$0.00	\$0.00	\$251.68	2134	610
04.2134.610.03.00000	General Supplies/Paper-HS	\$495.00	\$189.44	\$0.00	\$0.00	\$305.56	2134	610
04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,148.00	\$775.87	\$0.00	\$0.00	\$372.13	2134	610
04.2134.610.12.00000	General Supplies/Paper-LCS	\$392.00	\$304.22	\$0.00	\$0.00	\$87.78	2134	610
04.2134.650.02.T0000	Computer Software - MS TECH	\$136.00	\$313.35	\$0.00	\$0.00	-\$177.35	2134	650
04.2134.650.03.T0000	Computer Software - HS TECH	\$167.00	\$454.36	\$0.00	\$0.00	-\$287.36	2134	650

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2134.650.11.T0000	Computer Software - FRES TECH	\$303.00	\$658.03	\$0.00	\$0.00	-\$355.03	2134	650
04.2134.650.12.T0000	Computer Software - LCS TECH	\$303.00	\$141.01	\$0.00	\$0.00	\$161.99	2134	650
04.2134.731.11.00000	New Equipment-FRES	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	2134	731
04.2134.735.02.00000	Replacement Equipment-MS	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	2134	735
04.2134.735.03.00000	Replacement Equipment-HS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	2134	735
04.2134.735.11.00000	Replacement Equipment-FRES	\$743.00	\$658.98	\$0.00	\$0.00	\$84.02	2134	735
04.2134.810.02.00000	Dues & Fees-MS	\$68.00	\$67.50	\$0.00	\$0.00	\$0.50	2134	810
04.2134.810.03.00000	Dues & Fees-HS	\$91.00	\$82.50	\$0.00	\$0.00	\$8.50	2134	810
04.2134.810.11.00000	Dues & Fees-FRES	\$165.00	\$150.00	\$0.00	\$0.00	\$15.00	2134	810
04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2134	810
04.2140.112.01.00000	School Psychologist	\$0.00	\$26,751.14	\$0.00	\$0.00	-\$26,751.14	2140	112
04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$18,670.93	\$0.00	\$0.00	-\$18,670.93	2140	211
04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$1,386.69	\$0.00	\$0.00	-\$1,386.69	2140	212
04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$99.96	\$0.00	\$0.00	-\$99.96	2140	213
04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$128.01	\$0.00	\$0.00	-\$128.01	2140	214
04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$4,079.32	\$0.00	\$0.00	-\$4,079.32	2140	220
04.2140.232.01.00000	Teacher Retirement	\$0.00	\$10,543.06	\$0.00	\$0.00	-\$10,543.06	2140	232
04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$195.36	\$0.00	\$0.00	-\$195.36	2140	250
04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$177.98	\$0.00	\$0.00	-\$177.98	2140	260
04.2142.323.02.00000	Psychological Testing Services-MS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	2142	323
04.2142.323.03.00000	Psychological Testing Services-HS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	2142	323
04.2142.323.11.00000	Psychological Testing Services-FR	\$5,200.00	\$1,312.00	\$3,888.00	\$0.00	\$0.00	2142	323
04.2142.323.12.00000	Psychological Testing Services-LC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	2142	323
04.2143.321.02.00000	Associate Psychologist - Contract	\$9,750.00	\$0.00	\$0.00	\$0.00	\$9,750.00	2143	321
04.2143.321.03.00000	Associate Psychologist - Contract	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	2143	321
04.2143.321.11.00000	Associate Psychologist - Contract	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	2143	321
04.2143.610.11.00000	General Supplies/Tests/Paper-FR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2143	610
04.2143.610.12.00000	General Supplies/Tests/Paper-LC	\$250.00	\$47.06	\$0.00	\$0.00	\$202.94	2143	610
04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$79,000.00	\$72,330.10	\$9,882.51	\$0.00	-\$3,212.61	2149	112
04.2149.112.12.00000	BCBA Admin Salary-LCS	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	112
04.2149.114.01.00000	ABA Therapist Salary-SPED	\$1,218.75	\$0.00	\$0.00	\$0.00	\$1,218.75	2149	114
04.2149.114.02.00000	ABA Therapist-MS	\$92,236.13	\$83,643.35	\$18,530.36	\$0.00	-\$9,937.58	2149	114
04.2149.114.11.00000	ABA Therapists-FRES	\$153,388.28	\$152,036.95	\$37,000.38	\$0.00	-\$35,649.05	2149	114
04.2149.114.12.00000	ABA Therapist-LCS	\$146,025.82	\$150,642.56	\$34,025.44	\$0.00	-\$38,642.18	2149	114

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2149.211.01.00000	Medical Insurance-SPED	\$22,744.00	\$20,344.60	\$3,437.94	\$0.00	-\$1,038.54	2149	211
04.2149.211.02.00000	Mediical Insurance- MS	\$10,512.00	\$9,021.05	\$1,591.95	\$0.00	-\$101.00	2149	211
04.2149.211.11.00000	Medical Insurance-FRES	\$63,349.00	\$42,553.53	\$9,098.13	\$0.00	\$11,697.34	2149	211
04.2149.211.12.00000	Medical Insurance-LCS	\$41,623.00	\$33,635.30	\$3,732.74	\$0.00	\$4,254.96	2149	211
04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,631.00	\$1,087.52	\$0.00	\$0.00	\$543.48	2149	212
04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$634.00	\$538.73	\$95.07	\$0.00	\$0.20	2149	212
04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRE	\$4,167.00	\$2,823.99	\$556.33	\$0.00	\$786.68	2149	212
04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$3,854.00	\$3,805.94	\$657.23	\$0.00	-\$609.17	2149	212
04.2149.213.01.00000	Life Insurance	\$108.00	\$103.39	\$16.80	\$0.00	-\$12.19	2149	213
04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$131.00	\$0.00	\$0.00	\$0.00	2149	213
04.2149.213.11.00000	Life Insurance- FRES	\$141.00	\$146.40	\$16.50	\$0.00	-\$21.90	2149	213
04.2149.213.12.00000	Life Insurance-LCS	\$163.00	\$147.20	\$24.19	\$0.00	-\$8.39	2149	213
04.2149.214.01.00000	Disability Insurance-SPED	\$138.00	\$127.74	\$19.95	\$0.00	-\$9.69	2149	214
04.2149.214.02.00000	Diisability Insurance- MS	\$156.00	\$145.69	\$11.08	\$0.00	-\$0.77	2149	214
04.2149.214.11.00000	Disability Insurance- FRES	\$133.00	\$194.62	\$30.04	\$0.00	-\$91.66	2149	214
04.2149.214.12.00000	Disability Insurance- LCS	\$115.00	\$126.20	\$44.43	\$0.00	-\$55.63	2149	214
04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,485.00	\$5,332.68	\$736.87	\$0.00	-\$584.55	2149	220
04.2149.220.02.00000	BCBA/ABA FICA - MS	\$7,251.00	\$6,466.46	\$1,429.53	\$0.00	-\$644.99	2149	220
04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$12,062.00	\$11,287.36	\$2,747.38	\$0.00	-\$1,972.74	2149	220
04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$10,486.00	\$11,162.02	\$2,559.29	\$0.00	-\$3,235.31	2149	220
04.2149.231.01.00000	Employee Retirement-SPED	\$8,331.00	\$7,238.94	\$1,103.88	\$0.00	-\$11.82	2149	231
04.2149.231.02.00000	BCBA/ABA Employee Retirement	\$10,411.00	\$8,516.36	\$2,069.82	\$0.00	-\$175.18	2149	231
04.2149.231.11.00000	BCBA/ABA Employee Retirement	\$15,481.00	\$16,725.66	\$4,132.96	\$0.00	-\$5,377.62	2149	231
04.2149.231.12.00000	BCBA/ABA Employee Retirement	\$11,712.00	\$14,612.90	\$3,260.11	\$0.00	-\$6,161.01	2149	231
04.2149.250.01.00000	Unemployment-SPED	\$0.00	\$213.88	\$32.60	\$0.00	-\$246.48	2149	250
04.2149.250.02.00000	Unemployment - MS	\$21.00	\$288.39	\$61.15	\$0.00	-\$328.54	2149	250
04.2149.250.03.00000	Unemployment - HS	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	2149	250
04.2149.250.11.00000	Unemployment - FRES	\$228.00	\$433.43	\$105.36	\$0.00	-\$310.79	2149	250
04.2149.250.12.00000	Unemployment - LCS	\$92.00	\$294.71	\$66.38	\$0.00	-\$269.09	2149	250
04.2149.260.01.00000	Workers' Compensation-SPED	\$0.00	\$194.77	\$29.72	\$0.00	-\$224.49	2149	260
04.2149.260.02.00000	Workers' Compensation-MS	\$33.00	\$262.78	\$55.71	\$0.00	-\$285.49	2149	260
04.2149.260.03.00000	Workers' Compensation-HS	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	2149	260
04.2149.260.11.00000	Workers' Compensation-FRES	\$832.00	\$394.82	\$95.98	\$0.00	\$341.20	2149	260
04.2149.260.12.00000	Workers' Compensation-LCS	\$602.00	\$268.33	\$60.44	\$0.00	\$273.23	2149	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2149.580.02.00000	BCBA/ABA Travel/Conference - M	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	2149	580
04.2149.580.03.00000	BCBA/ABA Travel/Conference - H	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	2149	580
04.2149.580.11.00000	BCBA/ABA Travel/Conference - F	\$900.00	\$862.00	\$0.00	\$0.00	\$38.00	2149	580
04.2149.580.12.00000	BCBA/ABA Travel/Conference - L	\$300.00	\$299.00	\$0.00	\$0.00	\$1.00	2149	580
04.2149.610.02.00000	ABA Therapy Supplies - MS	\$500.00	\$473.31	\$0.00	\$0.00	\$26.69	2149	610
04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$500.00	\$344.29	\$0.00	\$0.00	\$155.71	2149	610
04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$400.00	\$279.74	\$0.00	\$0.00	\$120.26	2149	610
04.2152.321.02.00000	S/L Pathologist - Contracted Servi	\$16,750.00	\$16,204.45	\$736.80	\$0.00	-\$191.25	2152	321
04.2152.321.03.00000	S/L Pathologist - Contracted Servi	\$9,377.00	\$9,014.40	\$361.60	\$0.00	\$1.00	2152	321
04.2152.321.11.00000	S/L Pathologist - Contracted Servi	\$50,220.00	\$33,414.40	\$17,325.25	\$0.00	-\$519.65	2152	321
04.2152.321.12.00000	S/L Pathologist - Contracted Servi	\$15,300.00	\$10,733.75	\$4,581.50	\$0.00	-\$15.25	2152	321
04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2152	610
04.2152.641.11.00000	S/L Path Books & Print Media - FF	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2152	641
04.2153.323.02.00000	Audiological Testing Services-MS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323
04.2153.323.03.00000	Audiological Testing Services-HS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	2153	323
04.2153.323.11.00000	Audiological Testing Services-FRE	\$500.00	\$494.35	\$5.65	\$0.00	\$0.00	2153	323
04.2162.323.02.00000	P.T. Services Contracted-MS	\$4,540.00	\$1,961.00	\$2,579.00	\$0.00	\$0.00	2162	323
04.2162.323.11.00000	P.T. Services Contracted-FRES	\$3,780.00	\$1,086.50	\$2,693.50	\$0.00	\$0.00	2162	323
04.2162.323.12.00000	P.T. Services Contracted-LCS	\$3,780.00	\$1,245.50	\$2,534.50	\$0.00	\$0.00	2162	323
04.2163.321.02.00000	O.T. Services Contracted-MS	\$12,250.00	\$10,263.75	\$1,955.00	\$0.00	\$31.25	2163	321
04.2163.321.11.00000	O.T. Services Contracted-FRES	\$35,000.00	\$29,947.25	\$5,037.25	\$0.00	\$15.50	2163	321
04.2163.321.12.00000	O.T. Services Contracted-LCS	\$15,300.00	\$13,972.50	\$1,276.50	\$0.00	\$51.00	2163	321
04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$12,496.00	\$10,896.00	\$1,572.00	\$0.00	\$28.00	2190	321
04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$13,690.00	\$6,950.00	\$6,715.00	\$0.00	\$25.00	2190	321
04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$15,960.00	\$6,610.00	\$9,350.00	\$0.00	\$0.00	2190	321
04.2190.323.02.00000	Other Student Support Services-N	\$3,000.00	\$2,792.38	\$189.63	\$0.00	\$17.99	2190	323
04.2190.323.03.00000	Other Student Support Services-H	\$1,500.00	\$702.68	\$797.61	\$0.00	-\$0.29	2190	323
04.2190.323.11.00000	Other Student Support Services-F	\$2,500.00	\$2,008.09	\$392.80	\$0.00	\$99.11	2190	323
04.2190.323.12.00000	Other Student Support Services-L	\$1,000.00	\$569.73	\$413.97	\$0.00	\$16.30	2190	323
04.2210.240.02.00000	Tuition Reimbursement-MS	\$4,500.00	\$1,788.92	\$0.00	\$0.00	\$2,711.08	2210	240
04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,500.00	\$2,186.46	\$0.00	\$0.00	\$3,313.54	2210	240
04.2210.240.11.00000	Tuition Reimbursement-FRES	\$6,000.00	\$5,193.00	\$399.00	\$0.00	\$408.00	2210	240
04.2210.240.12.00000	Tuition Reimbursement-LCS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	2210	240

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2210.290.02.00000	Staff Development-teachers-MS	\$5,625.00	\$1,369.98	\$125.55	\$0.00	\$4,129.47	2210	290
04.2210.290.03.00000	Staff Development-teachers-HS	\$6,875.00	\$1,716.40	\$153.45	\$0.00	\$5,005.15	2210	290
04.2210.290.11.00000	Staff Development-teachers-FRES	\$10,000.00	\$2,051.12	\$3,534.66	\$0.00	\$4,414.22	2210	290
04.2210.290.12.00000	Staff Development-teachers-LCS	\$1,200.00	\$748.16	\$425.00	\$0.00	\$26.84	2210	290
04.2210.291.11.00000	Staff Development-support-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2210	291
04.2210.291.12.00000	Staff Development-support-LCS	\$1,000.00	\$419.80	\$559.24	\$0.00	\$20.96	2210	291
04.2210.321.02.00000	Alt 4 Certification - Contracted - M	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	2210	321
04.2210.321.03.00000	Alt 4 Certification - Contracted - H	\$550.00	\$1,000.00	\$0.00	\$0.00	-\$450.00	2210	321
04.2212.110.01.00000	Curriculum Coordinator Salaries	\$71,442.00	\$60,451.34	\$10,991.06	\$0.00	-\$0.40	2212	110
04.2212.112.02.00000	Summer Curriculum Work -MS	\$2,000.00	\$416.83	\$0.00	\$0.00	\$1,583.17	2212	112
04.2212.112.03.00000	Summer Curriculum Work -HS	\$1,000.00	\$182.83	\$0.00	\$0.00	\$817.17	2212	112
04.2212.112.11.00000	Summer Curriculum Work-FRES	\$1,000.00	\$750.00	\$0.00	\$0.00	\$250.00	2212	112
04.2212.112.12.00000	Summer Curriculum Work-LCS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2212	112
04.2212.211.01.00000	Curriculum Coordinator Medical I	\$2,000.00	\$1,700.00	\$300.00	\$0.00	\$0.00	2212	211
04.2212.212.01.00000	Curriculum Coordinator Dental In	\$955.00	\$811.92	\$143.28	\$0.00	-\$0.20	2212	212
04.2212.213.01.00000	Curriculum Coordinator Life Insur	\$79.00	\$75.99	\$3.11	\$0.00	-\$0.10	2212	213
04.2212.214.01.00000	Curriculum Coordinator Disability	\$94.00	\$94.05	\$0.00	\$0.00	-\$0.05	2212	214
04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,307.00	\$4,800.98	\$872.27	\$0.00	-\$366.25	2212	220
04.2212.220.02.00000	FICA Instr. & Curriculum Develop	\$563.00	\$28.70	\$0.00	\$0.00	\$534.30	2212	220
04.2212.220.03.00000	FICA Instr. & Curriculum Develop	\$884.00	\$64.04	\$0.00	\$0.00	\$819.96	2212	220
04.2212.220.11.00000	FICA Instr. & Curriculum Develop	\$2,673.00	\$52.44	\$0.00	\$0.00	\$2,620.56	2212	220
04.2212.220.12.00000	FICA Instr. & Curriculum Develop	\$268.00	\$0.00	\$0.00	\$0.00	\$268.00	2212	220
04.2212.231.11.00000	Employee Retirement	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	2212	231
04.2212.232.02.00000	Teacher Retirement-MS	\$1,258.00	\$74.20	\$0.00	\$0.00	\$1,183.80	2212	232
04.2212.232.03.00000	Teacher Retirement-HS	\$1,970.00	\$150.58	\$0.00	\$0.00	\$1,819.42	2212	232
04.2212.232.11.00000	Teacher Retirement-FRES	\$4,753.00	\$133.50	\$0.00	\$0.00	\$4,619.50	2212	232
04.2212.232.12.00000	Teacher Retirement-LCS	\$853.00	\$0.00	\$0.00	\$0.00	\$853.00	2212	232
04.2212.250.03.00000	Unemployment Compensation	\$0.00	\$2.19	\$0.00	\$0.00	-\$2.19	2212	250
04.2212.250.11.00000	Unemployment Compensation	\$0.00	\$2.47	\$0.00	\$0.00	-\$2.47	2212	250
04.2212.260.02.00000	Worker's Compensation-MS	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	2212	260
04.2212.260.03.00000	Workers' Compensation-HS	\$23.00	\$1.99	\$0.00	\$0.00	\$21.01	2212	260
04.2212.260.11.00000	Workers' Compensation-FRES	\$65.00	\$2.25	\$0.00	\$0.00	\$62.75	2212	260
04.2212.260.12.00000	Workers' Compensation-LCS	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	2212	260
04.2212.290.02.00000	Instr. & Curriculum Development	\$0.00	\$697.50	\$0.00	\$0.00	-\$697.50	2212	290

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2212.290.03.00000	Instr. & Curriculum Development	\$1,500.00	\$1,360.59	\$0.00	\$0.00	\$139.41	2212	290
04.2212.290.11.00000	Instr. & Curriculum Development	\$1,458.00	\$1,881.00	\$0.00	\$0.00	-\$423.00	2212	290
04.2212.290.12.00000	Instr. & Curriculum Development	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2212	290
04.2212.322.11.00000	Prof. Services for PD - FRES	\$15,030.00	\$0.00	\$0.00	\$0.00	\$15,030.00	2212	322
04.2212.322.12.00000	Prof. Services for PD - LCS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	2212	322
04.2212.580.01.00000	Travel/Conferences - Curriculum	\$2,500.00	\$423.06	\$76.94	\$0.00	\$2,000.00	2212	580
04.2212.610.01.00000	Curriculum Coordinator Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	2212	610
04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,175.00	\$928.72	\$0.00	\$0.00	\$246.28	2212	810
04.2222.112.02.00000	Media Generalist & Specialist-MS	\$29,142.00	\$19,147.86	\$8,446.19	\$0.00	\$1,547.95	2222	112
04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,618.00	\$23,402.84	\$10,323.11	\$0.00	\$1,892.05	2222	112
04.2222.112.11.00000	Media Generalist & Specialist-FRE	\$43,000.00	\$29,769.30	\$13,230.70	\$0.00	\$0.00	2222	112
04.2222.211.02.00000	Medical Insurance-MS	\$9,952.00	\$8,459.37	\$1,492.79	\$0.00	-\$0.16	2222	211
04.2222.211.03.00000	Medical Insurance-HS	\$12,159.00	\$10,339.06	\$1,824.48	\$0.00	-\$4.54	2222	211
04.2222.211.11.00000	Medical Insurance-FRES	\$8,278.00	\$7,041.91	\$1,242.59	\$0.00	-\$6.50	2222	211
04.2222.212.02.00000	Dental Insurance-MS	\$755.00	\$641.41	\$113.20	\$0.00	\$0.39	2222	212
04.2222.212.03.00000	Dental Insurance-HS	\$922.00	\$783.87	\$138.35	\$0.00	-\$0.22	2222	212
04.2222.212.11.00000	Dental Insurance-FRES	\$634.00	\$538.73	\$95.11	\$0.00	\$0.16	2222	212
04.2222.213.02.00000	Life Insurance-MS	\$35.00	\$34.00	\$0.83	\$0.00	\$0.17	2222	213
04.2222.213.03.00000	Life Insurance-HS	\$43.00	\$41.65	\$1.02	\$0.00	\$0.33	2222	213
04.2222.213.11.00000	Life Insurance-FRES	\$56.00	\$54.23	\$2.27	\$0.00	-\$0.50	2222	213
04.2222.214.02.00000	Disability Insurance-MS	\$48.00	\$46.41	\$1.31	\$0.00	\$0.28	2222	214
04.2222.214.03.00000	Disability Insurance-HS	\$58.00	\$56.61	\$1.60	\$0.00	-\$0.21	2222	214
04.2222.214.11.00000	Disability Insurance-FRES	\$60.00	\$43.69	\$16.37	\$0.00	-\$0.06	2222	214
04.2222.220.02.00000	Social Security-MS	\$1,759.00	\$1,271.38	\$595.20	\$0.00	-\$107.58	2222	220
04.2222.220.03.00000	Social Security-HS	\$2,149.00	\$1,553.80	\$727.47	\$0.00	-\$132.27	2222	220
04.2222.220.11.00000	Social Security-FRES	\$3,148.00	\$2,184.09	\$984.70	\$0.00	-\$20.79	2222	220
04.2222.232.02.00000	Teacher Retirement-MS	\$4,529.00	\$3,408.21	\$1,503.42	\$0.00	-\$382.63	2222	232
04.2222.232.03.00000	Teacher Retirement-HS	\$5,534.00	\$4,165.74	\$1,837.52	\$0.00	-\$469.26	2222	232
04.2222.232.11.00000	Teacher Retirement-FRES	\$7,297.00	\$5,299.02	\$2,355.07	\$0.00	-\$357.09	2222	232
04.2222.250.02.00000	Unemployment-MS	\$20.00	\$63.13	\$27.86	\$0.00	-\$70.99	2222	250
04.2222.250.03.00000	Unemployment-HS	\$30.00	\$77.27	\$34.07	\$0.00	-\$81.34	2222	250
04.2222.250.11.00000	Unemployment-FRES	\$50.00	\$87.35	\$43.67	\$0.00	-\$81.02	2222	250
04.2222.260.02.00000	Workers' Compensation-MS	\$135.00	\$57.06	\$25.38	\$0.00	\$52.56	2222	260
04.2222.260.03.00000	Workers' Compensation-HS	\$135.00	\$69.84	\$31.04	\$0.00	\$34.12	2222	260

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2222.260.11.00000	Workers' Compensation-FRES	\$79.00	\$79.52	\$39.77	\$0.00	-\$40.29	2222	260
04.2222.610.02.00000	General Supplies/Paper-MS	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	2222	610
04.2222.610.03.00000	General Supplies/Paper-HS	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	2222	610
04.2222.610.11.00000	General Supplies/Paper-FRES	\$253.00	\$251.86	\$0.00	\$0.00	\$1.14	2222	610
04.2222.641.02.00000	Books & Other Printed Media-MS	\$1,800.00	\$825.67	\$299.36	\$0.00	\$674.97	2222	641
04.2222.641.03.00000	Books & Other Printed Media-HS	\$2,200.00	\$1,009.14	\$365.87	\$0.00	\$824.99	2222	641
04.2222.641.11.00000	Books & Other Printed Media-FRES	\$5,800.00	\$1,064.84	\$0.00	\$0.00	\$4,735.16	2222	641
04.2222.649.02.00000	Other Information Resources-MS	\$1,751.00	\$1,654.19	\$0.00	\$0.00	\$96.81	2222	649
04.2222.649.03.00000	Other Information Resources-HS	\$2,140.00	\$2,021.79	\$0.00	\$0.00	\$118.21	2222	649
04.2222.649.11.00000	Other Information Resources-FRES	\$212.00	\$116.56	\$0.00	\$0.00	\$95.44	2222	649
04.2222.650.02.00000	Computer Software-MS	\$1,020.00	\$270.00	\$0.00	\$0.00	\$750.00	2222	650
04.2222.650.02.T0000	Computer Software - MS TECH	\$300.00	\$335.17	\$0.00	\$0.00	-\$35.17	2222	650
04.2222.650.03.00000	Computer Software-HS	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	2222	650
04.2222.650.03.T0000	Computer Software - HS TECH	\$450.00	\$409.66	\$0.00	\$0.00	\$40.34	2222	650
04.2222.650.11.T0000	Computer Software - FRES TECH	\$750.00	\$744.83	\$0.00	\$0.00	\$5.17	2222	650
04.2222.810.02.00000	Dues & Fees-MS	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	2222	810
04.2222.810.03.00000	Dues & Fees-HS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	2222	810
04.2311.112.01.00000	School Board Clerk - SAU	\$2,000.00	\$2,244.78	\$0.00	\$0.00	-\$244.78	2311	112
04.2311.120.01.00000	School Board Members - SAU	\$900.00	\$100.00	\$100.00	\$0.00	\$700.00	2311	120
04.2311.220.01.00000	Social Security - SAU	\$32.00	\$178.47	\$0.00	\$0.00	-\$146.47	2311	220
04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$250.60	\$0.00	\$0.00	-\$250.60	2311	231
04.2311.250.01.00000	Unemployment Compensation	\$0.00	\$8.01	\$0.00	\$0.00	-\$8.01	2311	250
04.2311.260.01.00000	Workers' Compensation	\$0.00	\$7.26	\$0.00	\$0.00	-\$7.26	2311	260
04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	2312	120
04.2312.220.01.00000	Social Security - SAU	\$74.00	\$71.16	\$0.00	\$0.00	\$2.84	2312	220
04.2312.231.01.00000	Employee Retirement	\$114.00	\$111.70	\$0.00	\$0.00	\$2.30	2312	231
04.2312.250.01.00000	Unemployment Compensation	\$0.00	\$3.30	\$0.00	\$0.00	-\$3.30	2312	250
04.2312.260.01.00000	Workers' Compensation	\$0.00	\$3.01	\$0.00	\$0.00	-\$3.01	2312	260
04.2313.120.01.00000	School District Treasurer - SAU	\$3,500.00	\$3,724.00	\$0.00	\$0.00	-\$224.00	2313	120
04.2313.220.01.00000	Social Security - SAU	\$188.00	\$284.88	\$0.00	\$0.00	-\$96.88	2313	220
04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	2313	580
04.2313.810.01.00000	School District Treasurer - Dues a	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	2313	810
04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$600.00	\$0.00	\$0.00	-\$300.00	2314	120
04.2319.319.01.00000	Supervisors/Town	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2319	319

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2319.534.01.00000	School Board Postage	\$525.00	\$324.60	\$0.00	\$0.00	\$200.40	2319	534
04.2319.540.01.00000	School Board Advertising	\$525.00	\$389.10	\$110.90	\$0.00	\$25.00	2319	540
04.2319.550.01.00000	School Board Printing and Binding	\$700.00	\$617.50	\$0.00	\$0.00	\$82.50	2319	550
04.2319.610.01.00000	School Board General Supplies/Pe	\$200.00	\$101.93	\$18.29	\$0.00	\$79.78	2319	610
04.2319.810.01.00000	School Board Dues and Fees	\$3,300.00	\$3,195.19	\$0.00	\$0.00	\$104.81	2319	810
04.2319.890.01.00000	School Board Miscellaneous	\$1,600.00	\$312.98	\$150.00	\$0.00	\$1,137.02	2319	890
04.2321.112.01.00000	Superintendent Svs-SAU	\$167,673.00	\$141,962.76	\$25,810.52	\$0.00	-\$100.28	2321	112
04.2321.211.01.00000	Medical Insurance-SAU	\$18,744.00	\$15,528.65	\$2,740.35	\$0.00	\$475.00	2321	211
04.2321.212.01.00000	Dental Insurance-SAU	\$1,910.00	\$1,623.84	\$286.56	\$0.00	-\$0.40	2321	212
04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$199.15	\$1.85	\$0.00	\$0.00	2321	213
04.2321.214.01.00000	Disability Insurance-SAU	\$295.00	\$236.98	\$39.04	\$0.00	\$18.98	2321	214
04.2321.220.01.00000	Social Security-SAU	\$12,832.00	\$10,799.05	\$1,963.68	\$0.00	\$69.27	2321	220
04.2321.231.01.00000	Employee Retirement-SAU	\$18,648.00	\$15,857.21	\$2,883.04	\$0.00	-\$92.25	2321	231
04.2321.250.01.00000	Unemployment-SAU	\$100.00	\$468.46	\$85.20	\$0.00	-\$453.66	2321	250
04.2321.260.01.00000	Workers' Compensation-SAU	\$762.00	\$426.80	\$77.60	\$0.00	\$257.60	2321	260
04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$229.12	\$1,995.00	\$0.00	\$0.00	-\$1,765.88	2321	290
04.2321.330.01.00000	Professional Services (Legal)-SAU	\$3,000.00	\$16,028.52	\$0.00	\$0.00	-\$13,028.52	2321	330
04.2321.430.01.00000	Repairs & Maintenance Services-	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2321	430
04.2321.449.01.00000	Rental of Equipment-SAU	\$420.00	\$283.28	\$136.72	\$0.00	\$0.00	2321	449
04.2321.531.01.T0000	Telephone - SAU TECH	\$3,780.00	\$3,149.68	\$1,152.04	\$0.00	-\$521.72	2321	531
04.2321.532.01.T0000	Data Communications - SAU TECH	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00	2321	532
04.2321.534.01.00000	Postage-SAU	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	2321	534
04.2321.540.01.00000	Ads & Notices-SAU	\$3,000.00	\$2,824.76	\$125.55	\$0.00	\$49.69	2321	540
04.2321.550.01.00000	Printing-SAU	\$225.00	\$110.00	\$0.00	\$0.00	\$115.00	2321	550
04.2321.580.01.00000	Travel & Conferences - SAU	\$1,400.00	\$93.71	\$0.00	\$0.00	\$1,306.29	2321	580
04.2321.610.01.00000	General Supplies-SAU	\$1,400.00	\$844.96	\$728.02	\$0.00	-\$172.98	2321	610
04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$1,975.62	\$0.00	\$0.00	-\$1,975.62	2321	650
04.2321.650.01.T0000	Computer Software-SAU TECH	\$5,412.00	\$5,545.22	\$572.00	\$0.00	-\$705.22	2321	650
04.2321.810.01.00000	Dues and Fees-SAU	\$3,800.00	\$1,531.05	\$75.00	\$0.00	\$2,193.95	2321	810
04.2321.890.01.00000	Miscellaneous-SAU	\$2,600.00	\$1,434.26	\$0.00	\$0.00	\$1,165.74	2321	890
04.2332.112.01.00000	Administration Wages-SPED	\$125,394.00	\$116,729.48	\$20,838.12	\$0.00	-\$12,173.60	2332	112
04.2332.211.01.00000	Medical Insurance-SPED	\$39,590.00	\$21,029.85	\$3,711.11	\$0.00	\$14,849.04	2332	211
04.2332.212.01.00000	Dental Insurance-SPED	\$2,587.00	\$2,811.97	\$496.16	\$0.00	-\$721.13	2332	212
04.2332.213.01.00000	Life Insurance-SPED	\$188.00	\$142.59	\$17.46	\$0.00	\$27.95	2332	213

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2332.214.01.00000	Disability Insurance-SPED	\$237.00	\$176.12	\$24.16	\$0.00	\$36.72	2332	214
04.2332.220.01.00000	Social Security-SPED	\$9,508.00	\$8,650.62	\$1,544.77	\$0.00	-\$687.39	2332	220
04.2332.231.01.00000	Employee Retirement-SPED	\$3,979.00	\$3,014.05	\$781.00	\$0.00	\$183.95	2332	231
04.2332.232.01.00000	Teacher Retirement	\$16,075.00	\$15,124.02	\$2,464.60	\$0.00	-\$1,513.62	2332	232
04.2332.250.01.00000	Unemployment-SPED	\$100.00	\$391.79	\$69.75	\$0.00	-\$361.54	2332	250
04.2332.260.01.00000	Workers' Compensation-SPED	\$544.00	\$357.03	\$63.55	\$0.00	\$123.42	2332	260
04.2332.290.01.00000	Professional Development-SPED	\$1,400.00	\$1,015.00	\$0.00	\$0.00	\$385.00	2332	290
04.2332.330.01.00000	Professional Services (Legal)-SPE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	2332	330
04.2332.430.01.00000	Repairs & Maintenance Services-	\$316.00	\$73.41	\$242.59	\$0.00	\$0.00	2332	430
04.2332.449.01.00000	Rental of Equipment-SPED	\$420.00	\$283.29	\$136.71	\$0.00	\$0.00	2332	449
04.2332.531.01.T0000	Telephone - SPED TECH	\$2,412.00	\$2,014.86	\$968.22	\$0.00	-\$571.08	2332	531
04.2332.532.01.T0000	Data Communications - SPED TEC	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00	2332	532
04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	2332	534
04.2332.540.01.00000	Advertising-SPED	\$500.00	\$326.70	\$0.00	\$0.00	\$173.30	2332	540
04.2332.580.01.00000	Travel/Conferences - SPED Admir	\$2,000.00	\$548.30	\$0.00	\$0.00	\$1,451.70	2332	580
04.2332.610.01.00000	General Supplies/Paper-SPED	\$500.00	\$484.28	\$0.00	\$0.00	\$15.72	2332	610
04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$0.00	\$0.00	-\$25.00	2332	810
04.2410.113.02.00000	Principal Salaries-MS	\$80,966.75	\$68,492.18	\$12,451.65	\$0.00	\$22.92	2410	113
04.2410.113.03.00000	Principal Salaries-HS	\$98,958.25	\$83,712.52	\$15,218.65	\$0.00	\$27.08	2410	113
04.2410.113.11.00000	Principal Salaries-FRES	\$65,380.00	\$54,197.72	\$10,220.50	\$0.00	\$961.78	2410	113
04.2410.113.12.00000	Principal Salaries-LCS	\$28,020.00	\$23,227.68	\$4,380.13	\$0.00	\$412.19	2410	113
04.2410.211.02.00000	Principal Medical- MS	\$7,363.00	\$8,687.85	\$1,533.15	\$0.00	-\$2,858.00	2410	211
04.2410.211.03.00000	Principal Medical-HS	\$10,807.00	\$8,540.80	\$1,507.20	\$0.00	\$759.00	2410	211
04.2410.211.11.00000	Principal Medical-FRES	\$15,378.00	\$5,520.63	\$748.04	\$0.00	\$9,109.33	2410	211
04.2410.211.12.00000	Principal Medical-LCS	\$6,590.00	\$2,365.93	\$320.58	\$0.00	\$3,903.49	2410	211
04.2410.212.02.00000	Dental Insurance-MS	\$389.00	\$372.13	\$65.67	\$0.00	-\$48.80	2410	212
04.2410.212.03.00000	Dental Insurance-HS	\$584.00	\$454.75	\$80.25	\$0.00	\$49.00	2410	212
04.2410.212.11.00000	Dental Insurance-FRES	\$1,174.00	\$474.88	\$66.54	\$0.00	\$632.58	2410	212
04.2410.212.12.00000	Dental Insurance-LCS	\$503.00	\$203.59	\$28.53	\$0.00	\$270.88	2410	212
04.2410.213.02.00000	Life Insurance-MS	\$70.00	\$68.17	\$1.67	\$0.00	\$0.16	2410	213
04.2410.213.03.00000	Life Insurance-HS	\$85.00	\$83.13	\$2.03	\$0.00	-\$0.16	2410	213
04.2410.213.11.00000	Life Insurance-FRES	\$84.00	\$79.90	\$14.10	\$0.00	-\$10.00	2410	213
04.2410.213.12.00000	Life Insurance-LCS	\$36.00	\$34.34	\$6.06	\$0.00	-\$4.40	2410	213
04.2410.214.02.00000	Disability Insurance-MS	\$85.00	\$81.43	\$3.34	\$0.00	\$0.23	2410	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.214.03.00000	Disability Insurance-HS	\$104.00	\$99.62	\$4.08	\$0.00	\$0.30	2410	214
04.2410.214.11.00000	Disability Insurance-FRES	\$101.00	\$106.42	\$18.78	\$0.00	-\$24.20	2410	214
04.2410.214.12.00000	Disability Insurance-LCS	\$43.00	\$45.56	\$8.04	\$0.00	-\$10.60	2410	214
04.2410.220.02.00000	Social Security-MS	\$6,029.00	\$5,349.44	\$971.99	\$0.00	-\$292.43	2410	220
04.2410.220.03.00000	Social Security-HS	\$8,036.00	\$6,379.70	\$1,160.02	\$0.00	\$496.28	2410	220
04.2410.220.11.00000	Social Security-FRES	\$4,905.00	\$4,072.89	\$773.48	\$0.00	\$58.63	2410	220
04.2410.220.12.00000	Social Security-LCS	\$2,102.00	\$1,745.54	\$331.48	\$0.00	\$24.98	2410	220
04.2410.232.02.00000	Teacher Retirement-MS	\$13,385.00	\$12,191.68	\$2,216.40	\$0.00	-\$1,023.08	2410	232
04.2410.232.03.00000	Teacher Retirement-HS	\$17,898.00	\$14,900.82	\$2,708.92	\$0.00	\$288.26	2410	232
04.2410.232.11.00000	Teacher Retirement-FRES	\$11,423.00	\$9,595.22	\$1,801.92	\$0.00	\$25.86	2410	232
04.2410.232.12.00000	Teacher Retirement-LCS	\$4,864.00	\$4,112.18	\$772.22	\$0.00	-\$20.40	2410	232
04.2410.250.02.00000	Unemployment-MS	\$101.00	\$231.59	\$42.07	\$0.00	-\$172.66	2410	250
04.2410.250.03.00000	Unemployment-HS	\$101.00	\$276.36	\$50.24	\$0.00	-\$225.60	2410	250
04.2410.250.11.00000	Unemployment-FRES	\$51.00	\$178.82	\$33.72	\$0.00	-\$161.54	2410	250
04.2410.250.12.00000	Unemployment-LCS	\$50.00	\$76.73	\$14.48	\$0.00	-\$41.21	2410	250
04.2410.260.02.00000	Workers' Compensation-MS	\$353.00	\$211.02	\$38.34	\$0.00	\$103.64	2410	260
04.2410.260.03.00000	Workers' Compensation-HS	\$529.00	\$251.72	\$45.76	\$0.00	\$231.52	2410	260
04.2410.260.11.00000	Workers' Compensation-FRES	\$353.00	\$162.93	\$30.72	\$0.00	\$159.35	2410	260
04.2410.260.12.00000	Workers' Compensation-LCS	\$88.00	\$69.80	\$13.16	\$0.00	\$5.04	2410	260
04.2410.321.02.00000	Contracted Services - School Adm	\$4,391.00	\$1,907.69	\$0.00	\$0.00	\$2,483.31	2410	321
04.2410.321.03.00000	Contracted Services - School Adm	\$5,367.00	\$2,331.63	\$0.00	\$0.00	\$3,035.37	2410	321
04.2410.430.02.00000	Repairs & Maintenance Services-	\$2,250.00	\$1,667.29	\$5,426.71	\$0.00	-\$4,844.00	2410	430
04.2410.430.03.00000	Repairs & Maintenance Services-	\$5,000.00	\$4,332.37	\$4,067.63	\$0.00	-\$3,400.00	2410	430
04.2410.430.11.00000	Repairs & Maintenance Services-	\$5,650.00	\$5,099.77	\$10,150.23	\$0.00	-\$9,600.00	2410	430
04.2410.430.12.00000	Repairs & Maintenance Services-	\$2,800.00	\$1,760.87	\$5,039.13	\$0.00	-\$4,000.00	2410	430
04.2410.442.02.00000	Equip Rental/Lease-MS	\$1,844.00	\$1,355.36	\$488.64	\$0.00	\$0.00	2410	442
04.2410.531.02.T0000	Telephone - MS TECH	\$12,379.00	\$12,173.26	\$986.17	\$0.00	-\$780.43	2410	531
04.2410.531.03.T0000	Telephone - HS TECH	\$14,828.00	\$14,770.78	\$1,400.72	\$0.00	-\$1,343.50	2410	531
04.2410.531.11.T0000	Telephone - FRES TECH	\$19,922.00	\$18,761.74	\$3,373.26	\$0.00	-\$2,213.00	2410	531
04.2410.531.12.T0000	Telephone - LCS TECH	\$7,037.00	\$8,119.70	\$969.73	\$0.00	-\$2,052.43	2410	531
04.2410.532.02.T0000	Data Communications - MS TECH	\$7,357.00	\$5,952.07	\$1,228.97	\$0.00	\$175.96	2410	532
04.2410.532.03.T0000	Data Communications - HS TECH	\$8,988.00	\$7,274.61	\$1,501.95	\$0.00	\$211.44	2410	532
04.2410.532.11.T0000	Data Communications - FRES TEC	\$16,345.00	\$13,226.80	\$2,731.04	\$0.00	\$387.16	2410	532
04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,000.00	\$3,750.00	\$750.00	\$0.00	-\$500.00	2410	532

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2410.534.02.00000	Postage-MS	\$1,350.00	\$956.14	\$41.85	\$0.00	\$352.01	2410	534
04.2410.534.03.00000	Postage-HS	\$1,650.00	\$1,168.61	\$51.15	\$0.00	\$430.24	2410	534
04.2410.534.11.00000	Postage-FRES	\$1,600.00	\$1,397.50	\$93.00	\$0.00	\$109.50	2410	534
04.2410.534.12.00000	Postage-LCS	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	2410	534
04.2410.550.02.00000	Printing-MS	\$450.00	\$219.60	\$0.00	\$0.00	\$230.40	2410	550
04.2410.550.03.00000	Printing-HS	\$550.00	\$268.40	\$0.00	\$0.00	\$281.60	2410	550
04.2410.550.11.00000	Printing-FRES	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	2410	550
04.2410.580.02.00000	Travel/Conferences-MS	\$5,175.00	\$1,322.24	\$0.00	\$0.00	\$3,852.76	2410	580
04.2410.580.03.00000	Travel/Conferences-HS	\$4,605.00	\$1,616.09	\$0.00	\$0.00	\$2,988.91	2410	580
04.2410.580.11.00000	Travel/Conferences-FRES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	2410	580
04.2410.580.12.00000	Travel/Conferences-LCS	\$500.00	\$124.78	\$0.00	\$0.00	\$375.22	2410	580
04.2410.610.02.00000	General Supplies/Paper-MS	\$1,890.00	\$309.79	\$19.31	\$0.00	\$1,560.90	2410	610
04.2410.610.03.00000	General Supplies/Paper-HS	\$2,310.00	\$378.62	\$23.60	\$0.00	\$1,907.78	2410	610
04.2410.610.11.00000	General Supplies/Paper-FRES	\$4,500.00	\$3,421.78	\$917.90	\$0.00	\$160.32	2410	610
04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,455.00	\$407.47	\$46.30	\$0.00	\$1,001.23	2410	610
04.2410.650.02.T0000	Computer Software - MS TECH	\$3,596.00	\$2,448.99	\$795.25	\$0.00	\$351.76	2410	650
04.2410.650.03.T0000	Computer Software - HS TECH	\$4,396.00	\$3,508.67	\$940.75	\$0.00	-\$53.42	2410	650
04.2410.650.11.T0000	Computer Software - FRES TECH	\$6,885.00	\$5,546.31	\$193.19	\$0.00	\$1,145.50	2410	650
04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,882.00	\$1,110.99	\$87.81	\$0.00	\$1,683.20	2410	650
04.2410.735.02.00000	Replacement Equipment-MS	\$0.00	\$263.15	\$0.00	\$0.00	-\$263.15	2410	735
04.2410.735.03.00000	Replacement Equipment-HS	\$0.00	\$321.61	\$0.00	\$0.00	-\$321.61	2410	735
04.2410.810.02.00000	Fees & Dues-MS	\$2,505.00	\$2,322.10	\$0.00	\$0.00	\$182.90	2410	810
04.2410.810.03.00000	Fees & Dues-HS	\$2,996.00	\$2,440.90	\$0.00	\$0.00	\$555.10	2410	810
04.2410.810.11.00000	Fees & Dues-FRES	\$900.00	\$235.00	\$0.00	\$0.00	\$665.00	2410	810
04.2411.114.02.00000	Secretarial Salaries-MS	\$30,608.13	\$25,306.56	\$6,679.87	\$0.00	-\$1,378.30	2411	114
04.2411.114.03.00000	Secretarial Salaries-HS	\$37,410.38	\$30,930.24	\$8,164.29	\$0.00	-\$1,684.15	2411	114
04.2411.114.11.00000	Secretarial Salaries-FRES	\$58,787.00	\$44,664.47	\$11,163.91	\$0.00	\$2,958.62	2411	114
04.2411.114.12.00000	Secretarial Salaries-LCS	\$20,448.00	\$17,158.94	\$4,611.04	\$0.00	-\$1,321.98	2411	114
04.2411.211.02.00000	Medical insurance-MS	\$15,162.00	\$12,884.98	\$2,174.36	\$0.00	\$102.66	2411	211
04.2411.211.03.00000	Medical insurance-HS	\$18,491.00	\$17,448.46	\$2,957.58	\$0.00	-\$1,915.04	2411	211
04.2411.211.11.00000	Medical insurance-FRES	\$4,531.00	\$4,175.00	\$600.00	\$0.00	-\$244.00	2411	211
04.2411.211.12.00000	Medical insurance-LCS	\$775.00	\$658.75	\$116.25	\$0.00	\$0.00	2411	211
04.2411.212.02.00000	Dental Insurance-MS	\$876.00	\$744.26	\$125.59	\$0.00	\$6.15	2411	212
04.2411.212.03.00000	Dental Insurance-HS	\$1,070.00	\$909.50	\$153.48	\$0.00	\$7.02	2411	212

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2411.212.11.00000	Dental Insurance-FRES	\$1,676.00	\$1,425.28	\$251.52	\$0.00	-\$0.80	2411	212
04.2411.213.02.00000	Life Insurance-MS	\$44.00	\$40.24	\$2.85	\$0.00	\$0.91	2411	213
04.2411.213.03.00000	Life Insurance-HS	\$53.00	\$48.91	\$3.45	\$0.00	\$0.64	2411	213
04.2411.213.11.00000	Life Insurance-FRES	\$100.00	\$85.00	\$12.50	\$0.00	\$2.50	2411	213
04.2411.213.12.00000	Life Insurance-LCS	\$47.00	\$41.65	\$4.85	\$0.00	\$0.50	2411	213
04.2411.214.02.00000	Disability Insurance-MS	\$56.00	\$64.19	\$5.39	\$0.00	-\$13.58	2411	214
04.2411.214.03.00000	Disability Insurance-HS	\$69.00	\$78.59	\$6.62	\$0.00	-\$16.21	2411	214
04.2411.214.11.00000	Disability Insurance-FRES	\$106.00	\$97.24	\$9.17	\$0.00	-\$0.41	2411	214
04.2411.214.12.00000	Disability Insurance-LCS	\$20.00	\$18.88	\$0.00	\$0.00	\$1.12	2411	214
04.2411.220.02.00000	Social Security-MS	\$2,309.00	\$1,788.35	\$485.94	\$0.00	\$34.71	2411	220
04.2411.220.03.00000	Social Security-HS	\$2,846.00	\$2,315.78	\$616.87	\$0.00	-\$86.65	2411	220
04.2411.220.11.00000	Social Security-FRES	\$5,007.00	\$3,708.88	\$895.72	\$0.00	\$402.40	2411	220
04.2411.220.12.00000	Social Security-LCS	\$1,478.00	\$1,312.61	\$352.74	\$0.00	-\$187.35	2411	220
04.2411.231.02.00000	Employee Retirement-MS	\$3,596.00	\$2,824.57	\$746.14	\$0.00	\$25.29	2411	231
04.2411.231.03.00000	Employee Retirement-HS	\$4,429.00	\$3,452.36	\$911.97	\$0.00	\$64.67	2411	231
04.2411.231.11.00000	Employee Retirement-FRES	\$4,229.00	\$3,059.42	\$824.31	\$0.00	\$345.27	2411	231
04.2411.231.12.00000	Employee Retirement-LCS	\$0.00	\$1,990.92	\$515.05	\$0.00	-\$2,505.97	2411	231
04.2411.250.02.00000	Unemployment-MS	\$50.00	\$87.01	\$22.06	\$0.00	-\$59.07	2411	250
04.2411.250.03.00000	Unemployment-HS	\$50.00	\$111.82	\$27.93	\$0.00	-\$89.75	2411	250
04.2411.250.11.00000	Unemployment-FRES	\$52.00	\$159.33	\$37.81	\$0.00	-\$145.14	2411	250
04.2411.250.12.00000	Unemployment-LCS	\$51.00	\$58.84	\$15.22	\$0.00	-\$23.06	2411	250
04.2411.260.02.00000	Workers' Compensation-MS	\$121.00	\$79.26	\$20.08	\$0.00	\$21.66	2411	260
04.2411.260.03.00000	Workers' Compensation-HS	\$182.00	\$101.76	\$25.43	\$0.00	\$54.81	2411	260
04.2411.260.11.00000	Workers' Compensation-FRES	\$260.00	\$145.22	\$34.47	\$0.00	\$80.31	2411	260
04.2411.260.12.00000	Workers' Compensation-LCS	\$123.00	\$53.57	\$13.86	\$0.00	\$55.57	2411	260
04.2490.890.02.00000	Graduation/Assembly Expenses-M	\$1,800.00	\$50.18	\$270.00	\$0.00	\$1,479.82	2490	890
04.2490.890.03.00000	Graduation/Assembly Expenses-H	\$2,700.00	\$587.93	\$957.46	\$0.00	\$1,154.61	2490	890
04.2490.890.11.00000	Graduation/Assembly Expenses-F	\$5,000.00	\$818.55	\$0.00	\$0.00	\$4,181.45	2490	890
04.2490.890.12.00000	Graduation/Assembly Expenses-L	\$2,000.00	\$340.50	\$1,659.50	\$0.00	\$0.00	2490	890
04.2510.112.01.00000	Business Services Wages-SAU	\$161,925.00	\$144,574.80	\$27,378.70	\$0.00	-\$10,028.50	2510	112
04.2510.211.01.00000	Medical Insurance-BUS	\$39,590.00	\$37,341.86	\$6,589.54	\$0.00	-\$4,341.40	2510	211
04.2510.212.01.00000	Dental Insurance-BUS	\$2,587.00	\$2,773.38	\$489.28	\$0.00	-\$675.66	2510	212
04.2510.213.01.00000	Life Insurance-BUS	\$235.00	\$198.90	\$35.10	\$0.00	\$1.00	2510	213
04.2510.214.01.00000	Disability Insurance-BUS	\$375.00	\$244.12	\$43.08	\$0.00	\$87.80	2510	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2510.220.01.00000	Social Security-BUS	\$11,411.00	\$10,789.50	\$1,967.65	\$0.00	-\$1,346.15	2510	220
04.2510.231.01.00000	Employee Retirement-BUS	\$7,397.00	\$6,318.28	\$1,144.92	\$0.00	-\$66.20	2510	231
04.2510.232.01.00000	Teacher Retirement-BUS	\$14,470.00	\$13,103.42	\$2,382.46	\$0.00	-\$1,015.88	2510	232
04.2510.250.01.00000	Unemployment Comp - BUS	\$151.00	\$583.04	\$107.77	\$0.00	-\$539.81	2510	250
04.2510.260.01.00000	Workers' Compensation-BUS	\$800.00	\$430.98	\$79.52	\$0.00	\$289.50	2510	260
04.2510.290.01.00000	Professional Development-BUS	\$1,100.00	\$1,250.00	\$0.00	\$0.00	-\$150.00	2510	290
04.2510.330.01.00000	Professional Services FSA-BUS	\$2,565.00	\$1,555.00	\$390.00	\$0.00	\$620.00	2510	330
04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$5,600.00	\$1,000.00	\$0.00	\$0.00	\$4,600.00	2510	331
04.2510.430.01.00000	Repairs & Maintenance Services-	\$1,900.00	\$1,007.94	\$892.06	\$0.00	\$0.00	2510	430
04.2510.449.01.00000	Rental of Equipment- BUS	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	2510	449
04.2510.531.01.T0000	Telephone - BUS TECH	\$2,412.00	\$2,014.89	\$968.19	\$0.00	-\$571.08	2510	531
04.2510.532.01.T0000	Data Communications - BUS TECH	\$1,590.00	\$1,250.00	\$250.00	\$0.00	\$90.00	2510	532
04.2510.534.01.00000	Postage-Business Office	\$600.00	\$418.05	\$186.00	\$0.00	-\$4.05	2510	534
04.2510.550.01.00000	Printing - Business Office	\$900.00	\$1,093.53	\$0.00	\$0.00	-\$193.53	2510	550
04.2510.580.01.00000	Travel/Conferences - BUS	\$1,760.00	\$121.80	\$0.00	\$0.00	\$1,638.20	2510	580
04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,300.00	\$713.15	\$586.75	\$0.00	\$0.10	2510	610
04.2510.650.01.T0000	Computer Software- BUS TECH	\$20,311.00	\$20,523.75	\$281.00	\$0.00	-\$493.75	2510	650
04.2510.735.01.T0000	Replace Equipment-BUS	\$1,000.00	\$2,400.00	\$0.00	\$0.00	-\$1,400.00	2510	735
04.2510.810.01.00000	Dues and Fees-BUS	\$1,950.00	\$325.00	\$0.00	\$0.00	\$1,625.00	2510	810
04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$18,000.00	\$18,500.00	\$0.00	\$0.00	-\$500.00	2510	890
04.2620.114.01.00000	Facilities Salaries	\$64,196.88	\$53,646.12	\$9,753.88	\$0.00	\$796.88	2620	114
04.2620.114.02.00000	Custodial Salaries-MS	\$49,123.50	\$42,601.61	\$9,745.84	\$0.00	-\$3,223.95	2620	114
04.2620.114.03.00000	Custodial Salaries-HS	\$49,123.50	\$42,601.61	\$9,745.84	\$0.00	-\$3,223.95	2620	114
04.2620.114.11.00000	Custodial Salaries-FRES	\$101,300.28	\$79,635.24	\$19,757.92	\$0.00	\$1,907.12	2620	114
04.2620.114.12.00000	Custodial Salaries-LCS	\$36,320.63	\$23,300.15	\$7,271.68	\$0.00	\$5,748.80	2620	114
04.2620.211.01.00000	Medical insurance	\$22,744.00	\$19,329.85	\$3,411.11	\$0.00	\$3.04	2620	211
04.2620.211.02.00000	Medical insurance-MS	\$23,111.00	\$19,538.29	\$3,469.28	\$0.00	\$103.43	2620	211
04.2620.211.03.00000	Medical insurance-HS	\$23,111.00	\$19,537.81	\$3,469.19	\$0.00	\$104.00	2620	211
04.2620.211.11.00000	Medical insurance-FRES	\$26,004.00	\$17,930.09	\$1,263.24	\$0.00	\$6,810.67	2620	211
04.2620.211.12.00000	Medical insurance-LCS	\$8,424.00	\$5,363.33	\$1,263.24	\$0.00	\$1,797.43	2620	211
04.2620.212.01.00000	Dental Insurance	\$1,631.00	\$1,386.69	\$244.64	\$0.00	-\$0.33	2620	212
04.2620.212.02.00000	Dental Insurance-MS	\$838.00	\$703.70	\$125.76	\$0.00	\$8.54	2620	212
04.2620.212.03.00000	Dental Insurance-HS	\$838.00	\$703.70	\$125.76	\$0.00	\$8.54	2620	212
04.2620.212.11.00000	Dental Insurance-FRES	\$2,310.00	\$1,278.94	\$95.07	\$0.00	\$935.99	2620	212

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.212.12.00000	Dental Insurance-LCS	\$634.00	\$403.28	\$95.07	\$0.00	\$135.65	2620	212
04.2620.213.01.00000	Life Insurance	\$93.00	\$90.78	\$2.22	\$0.00	\$0.00	2620	213
04.2620.213.02.00000	Life Insurance-MS	\$71.00	\$66.26	\$4.73	\$0.00	\$0.01	2620	213
04.2620.213.03.00000	Life Insurance-HS	\$71.00	\$66.08	\$4.72	\$0.00	\$0.20	2620	213
04.2620.213.11.00000	Life Insurance-FRES	\$141.00	\$121.01	\$10.10	\$0.00	\$9.89	2620	213
04.2620.213.12.00000	Life Insurance-LCS	\$44.00	\$31.63	\$0.00	\$0.00	\$12.37	2620	213
04.2620.214.01.00000	Disability Insurance	\$115.00	\$114.76	\$0.00	\$0.00	\$0.24	2620	214
04.2620.214.02.00000	Disability Insurance-MS	\$90.00	\$85.27	\$4.07	\$0.00	\$0.66	2620	214
04.2620.214.03.00000	Disability Insurance-HS	\$89.00	\$84.96	\$4.05	\$0.00	-\$0.01	2620	214
04.2620.214.11.00000	Disability Insurance-FRES	\$171.00	\$157.10	\$16.22	\$0.00	-\$2.32	2620	214
04.2620.214.12.00000	Disability Insurance-LCS	\$67.00	\$46.51	\$2.66	\$0.00	\$17.83	2620	214
04.2620.220.01.00000	Social Security	\$4,731.00	\$4,065.15	\$740.72	\$0.00	-\$74.87	2620	220
04.2620.220.02.00000	Social Security-MS	\$4,127.00	\$3,030.19	\$704.78	\$0.00	\$392.03	2620	220
04.2620.220.03.00000	Social Security-HS	\$4,126.00	\$2,984.33	\$704.60	\$0.00	\$437.07	2620	220
04.2620.220.11.00000	Social Security-FRES	\$8,408.00	\$5,870.99	\$1,484.58	\$0.00	\$1,052.43	2620	220
04.2620.220.12.00000	Social Security-LCS	\$2,806.00	\$1,693.24	\$535.08	\$0.00	\$577.68	2620	220
04.2620.231.01.00000	Employee Retirement	\$7,311.00	\$6,256.80	\$1,137.62	\$0.00	-\$83.42	2620	231
04.2620.231.02.00000	Employee Retirement-MS	\$3,994.00	\$3,161.15	\$773.23	\$0.00	\$59.62	2620	231
04.2620.231.03.00000	Employee Retirement-HS	\$3,994.00	\$3,094.00	\$773.20	\$0.00	\$126.80	2620	231
04.2620.231.11.00000	Employee Retirement-FRES	\$8,630.00	\$6,316.11	\$1,597.08	\$0.00	\$716.81	2620	231
04.2620.231.12.00000	Employee Retirement-LCS	\$4,240.00	\$2,616.25	\$812.24	\$0.00	\$811.51	2620	231
04.2620.250.01.00000	Unemployment	\$21.00	\$177.10	\$32.20	\$0.00	-\$188.30	2620	250
04.2620.250.02.00000	Unemployment-MS	\$60.00	\$151.10	\$32.18	\$0.00	-\$123.28	2620	250
04.2620.250.03.00000	Unemployment-HS	\$91.00	\$150.85	\$32.14	\$0.00	-\$91.99	2620	250
04.2620.250.11.00000	Unemployment-FRES	\$151.00	\$203.37	\$65.23	\$0.00	-\$117.60	2620	250
04.2620.250.12.00000	Unemployment-LCS	\$39.00	\$81.34	\$23.98	\$0.00	-\$66.32	2620	250
04.2620.260.01.00000	Workers' Compensation	\$281.00	\$1,334.30	\$242.61	\$0.00	-\$1,295.91	2620	260
04.2620.260.02.00000	Workers' Compensation-MS	\$239.00	\$1,127.51	\$242.46	\$0.00	-\$1,130.97	2620	260
04.2620.260.03.00000	Workers' Compensation-HS	\$239.00	\$1,127.14	\$242.38	\$0.00	-\$1,130.52	2620	260
04.2620.260.11.00000	Workers' Compensation-FRES	\$448.00	\$2,100.51	\$491.45	\$0.00	-\$2,143.96	2620	260
04.2620.260.12.00000	Workers' Compensation-LCS	\$165.00	\$613.47	\$180.86	\$0.00	-\$629.33	2620	260
04.2620.290.01.00000	Profn'l Development (Training)	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	2620	290
04.2620.330.01.00000	Custodial Contracted-SAU	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	2620	330
04.2620.411.02.00000	Water/Sewerage-MS	\$11,374.00	\$8,974.20	\$2,944.13	\$0.00	-\$544.33	2620	411

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.411.03.00000	Water/Sewerage-HS	\$16,544.00	\$11,693.30	\$3,598.37	\$0.00	\$1,252.33	2620	411
04.2620.411.11.00000	Water/Sewerage-FRES	\$21,154.00	\$16,144.00	\$5,377.00	\$0.00	-\$367.00	2620	411
04.2620.421.02.00000	Disposal Services-MS	\$2,608.00	\$2,187.78	\$1,680.88	\$0.00	-\$1,260.66	2620	421
04.2620.421.03.00000	Disposal Services-HS	\$3,187.00	\$2,673.42	\$2,054.32	\$0.00	-\$1,540.74	2620	421
04.2620.421.11.00000	Disposal Services-FRES	\$5,795.00	\$4,685.00	\$3,719.20	\$0.00	-\$2,609.20	2620	421
04.2620.421.12.00000	Disposal Services-LCS	\$2,866.00	\$2,309.50	\$1,847.60	\$0.00	-\$1,291.10	2620	421
04.2620.422.02.00000	Snow Plowing Services-MS	\$3,036.00	\$0.00	\$3,036.00	\$0.00	\$0.00	2620	422
04.2620.422.03.00000	Snow Plowing Services-HS	\$3,710.00	\$0.00	\$3,710.00	\$0.00	\$0.00	2620	422
04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$0.00	\$0.00	2620	422
04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$0.00	\$0.00	\$0.00	2620	422
04.2620.424.02.00000	Lawn & Grounds Care-MS	\$788.00	\$137.56	\$662.44	\$0.00	-\$12.00	2620	424
04.2620.424.03.00000	Lawn & Grounds Care-HS	\$963.00	\$164.11	\$811.64	\$0.00	-\$12.75	2620	424
04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$750.00	\$520.16	\$266.84	\$0.00	-\$37.00	2620	424
04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$1,050.00	\$245.08	\$697.92	\$0.00	\$107.00	2620	424
04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$38,645.00	\$18,527.16	\$495.75	\$6,311.39	\$13,310.70	2620	430
04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$41,733.00	\$23,111.28	\$651.75	\$7,713.93	\$10,256.04	2620	430
04.2620.430.11.00000	Repairs & Maintenance Serv.-FRE	\$30,000.00	\$28,022.67	\$1,914.00	\$0.00	\$63.33	2620	430
04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$20,259.00	\$7,832.05	\$1,120.00	\$0.00	\$11,306.95	2620	430
04.2620.520.02.00000	Building Insurance-MS	\$8,107.00	\$7,704.14	\$0.00	\$0.00	\$402.86	2620	520
04.2620.520.03.00000	Building Insurance-HS	\$12,089.00	\$11,388.73	\$0.00	\$0.00	\$700.27	2620	520
04.2620.520.11.00000	Building Insurance-FRES	\$12,800.00	\$12,058.65	\$0.00	\$0.00	\$741.35	2620	520
04.2620.520.12.00000	Building Insurance-LCS	\$2,561.00	\$2,344.74	\$0.00	\$0.00	\$216.26	2620	520
04.2620.580.01.00000	Travel/Conferences - Facilities M	\$3,000.00	\$2,369.18	\$430.82	\$0.00	\$200.00	2620	580
04.2620.610.01.00000	General Supplies/Paper-SAU	\$400.00	\$40.27	\$387.00	\$0.00	-\$27.27	2620	610
04.2620.610.02.00000	General Supplies/Paper-MS	\$5,469.00	\$5,585.33	\$994.78	\$0.00	-\$1,111.11	2620	610
04.2620.610.03.00000	General Supplies/Paper-HS	\$6,511.00	\$6,595.55	\$1,202.69	\$0.00	-\$1,287.24	2620	610
04.2620.610.11.00000	General Supplies/Paper-FRES	\$13,200.00	\$9,761.97	\$4,851.52	\$53.16	-\$1,466.65	2620	610
04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,700.00	\$3,048.25	\$1,231.81	\$0.00	\$419.94	2620	610
04.2620.622.01.00000	Electricity - SAU	\$2,904.00	\$3,308.20	\$633.02	\$0.00	-\$1,037.22	2620	622
04.2620.622.02.00000	Electricity-MS	\$30,824.00	\$22,270.98	\$10,030.81	\$0.00	-\$1,477.79	2620	622
04.2620.622.03.00000	Electricity-HS	\$37,672.00	\$27,219.95	\$12,263.37	\$0.00	-\$1,811.32	2620	622
04.2620.622.11.00000	Electricity-FRES	\$40,626.00	\$30,651.37	\$14,550.48	\$0.00	-\$4,575.85	2620	622
04.2620.622.12.00000	Electricity-LCS	\$11,630.00	\$9,728.14	\$2,912.19	\$0.00	-\$1,010.33	2620	622
04.2620.624.01.00000	Oil - SAU	\$1,760.00	\$1,271.03	\$488.03	\$0.00	\$0.94	2620	624

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2620.624.02.00000	Oil-MS	\$30,832.00	\$23,376.47	\$7,457.09	\$0.00	-\$1.56)	2620	624
04.2620.624.03.00000	Oil-HS	\$35,679.00	\$28,622.18	\$7,110.79	\$0.00	-\$53.97)	2620	624
04.2620.624.11.00000	Fuel -FRES	\$27,193.00	\$20,288.58	\$6,902.51	\$0.00	\$1.91	2620	624
04.2620.624.12.00000	Oil-LCS	\$7,048.00	\$5,084.15	\$1,962.93	\$0.00	\$0.92	2620	624
04.2620.650.01.T0000	Computer Software-SAU	\$3,235.00	\$0.00	\$0.00	\$0.00	\$3,235.00	2620	650
04.2620.731.02.00000	New Equipment-MS	\$2,316.00	\$471.71	\$0.00	\$0.00	\$1,844.29	2620	731
04.2620.731.03.00000	New Equipment-HS	\$2,831.00	\$576.59	\$0.00	\$0.00	\$2,254.41	2620	731
04.2620.731.11.00000	New Equipment-FRES	\$1,146.00	\$663.97	\$0.00	\$0.00	\$482.03	2620	731
04.2620.731.12.00000	New Equipment-LCS	\$508.00	\$117.98	\$0.00	\$0.00	\$390.02	2620	731
04.2620.735.02.T0000	Replace Equipment - Security - M	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	2620	735
04.2620.735.03.T0000	Replace Equipment - Security - HS	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	2620	735
04.2620.735.12.00000	Replacement Equipment-LCS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	2620	735
04.2620.737.02.00000	Replacement Furn & Fixtures - M	\$2,528.00	\$0.00	\$0.00	\$0.00	\$2,528.00	2620	737
04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$3,090.00	2620	737
04.2620.737.12.00000	Replacement Furn & Fixtures - LC	\$2,603.00	\$0.00	\$0.00	\$0.00	\$2,603.00	2620	737
04.2721.519.02.00000	Student Transportation-MS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	2721	519
04.2721.519.03.00000	Student Transportation-HS	\$1.00	\$121.59	\$0.00	\$0.00	-\$120.59)	2721	519
04.2721.519.11.00000	Student Transportation-FRES	\$193,760.00	\$139,488.56	\$0.00	\$0.00	\$54,271.44	2721	519
04.2721.519.12.00000	Student Transportation-LCS	\$48,440.00	\$34,872.13	\$0.00	\$0.00	\$13,567.87	2721	519
04.2722.519.02.00000	SPED Transportation (All)-MS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2722.519.03.00000	SPED Transportation (All)-HS	\$67,624.00	\$49,405.39	\$98.61	\$0.00	\$18,120.00	2722	519
04.2722.519.11.00000	SPED Transportation (All)-FRES	\$58,734.00	\$13,128.35	\$45,605.65	\$0.00	\$0.00	2722	519
04.2722.519.12.00000	SPED Transportation (All)-LCS	\$12,564.00	\$8,446.68	\$4,117.32	\$0.00	\$0.00	2722	519
04.2725.519.02.00000	Field Trip Transportation-MS	\$3,044.00	\$522.89	\$1,016.59	\$0.00	\$1,504.52	2725	519
04.2725.519.03.00000	Field Trip Transportation-HS	\$4,136.00	\$517.50	\$1,242.50	\$0.00	\$2,376.00	2725	519
04.2725.519.11.00000	Field Trip Transportation-FRES	\$6,120.00	\$1,917.61	\$0.00	\$0.00	\$4,202.39	2725	519
04.2725.519.12.00000	Field Trip Transportation-LCS	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	2725	519
04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$10,483.00	\$6,732.06	\$1,521.63	\$0.00	\$2,229.31	2743	114
04.2743.220.03.00000	Vocational Ed Van Driver Social S	\$928.00	\$515.01	\$116.41	\$0.00	\$296.58	2743	220
04.2743.250.03.00000	Vocational Ed Van Driver Unempl	\$55.00	\$22.21	\$5.02	\$0.00	\$27.77	2743	250
04.2743.260.03.00000	Vocational Ed Van Driver Worker	\$35.00	\$20.23	\$4.58	\$0.00	\$10.19	2743	260
04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$7,484.00	\$7,483.37	\$0.00	\$0.00	\$0.63	2743	443
04.2743.519.03.00000	Vocational Transportation-HS	\$7,930.00	\$646.59	\$0.00	\$0.00	\$7,283.41	2743	519
04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - F	\$1,276.00	\$906.90	\$369.10	\$0.00	\$0.00	2743	626

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2744.220.02.00000	Social Security	\$0.00	\$45.90	\$0.00	\$0.00	-\$45.90	2744	220
04.2744.220.03.00000	Social Security	\$0.00	\$53.55	\$0.00	\$0.00	-\$53.55	2744	220
04.2744.232.02.00000	Teacher Retirement	\$0.00	\$62.30	\$0.00	\$0.00	-\$62.30	2744	232
04.2744.232.03.00000	Teacher Retirement	\$0.00	\$89.00	\$0.00	\$0.00	-\$89.00	2744	232
04.2744.250.02.00000	Unemployment Compensation	\$0.00	\$1.98	\$0.00	\$0.00	-\$1.98	2744	250
04.2744.250.03.00000	Unemployment Compensation	\$0.00	\$1.65	\$0.00	\$0.00	-\$1.65	2744	250
04.2744.260.02.00000	Workers' Compensation	\$0.00	\$1.80	\$0.00	\$0.00	-\$1.80	2744	260
04.2744.260.03.00000	Workers' Compensation	\$0.00	\$2.10	\$0.00	\$0.00	-\$2.10	2744	260
04.2744.519.02.00000	Athletic Transportation-MS	\$14,858.00	\$5,418.80	\$0.00	\$0.00	\$9,439.20	2744	519
04.2744.519.03.00000	Athletic Transportation-HS	\$23,215.00	\$7,124.92	\$270.01	\$0.00	\$15,820.07	2744	519
04.2844.112.01.00000	Technology Service Wages - SAU	\$17,140.00	\$14,872.24	\$2,727.71	\$0.00	-\$459.95	2844	112
04.2844.112.02.00000	Technology Service Wages - MS	\$32,280.00	\$28,092.24	\$5,107.66	\$0.00	-\$919.90	2844	112
04.2844.112.03.00000	Technology Service Wages - HS	\$32,280.00	\$28,092.46	\$5,107.69	\$0.00	-\$920.15	2844	112
04.2844.112.11.00000	Technology Service Wages - FRES	\$32,461.20	\$28,517.00	\$7,198.46	\$0.00	-\$3,254.26	2844	112
04.2844.112.12.00000	Technology Service Wages - LCS	\$8,115.30	\$7,129.24	\$1,799.62	\$0.00	-\$813.56	2844	112
04.2844.211.01.00000	Medical insurance-SAU	\$400.00	\$1,382.95	\$244.03	\$0.00	-\$1,226.98	2844	211
04.2844.211.02.00000	Medical insurance-MS	\$800.00	\$2,765.73	\$488.03	\$0.00	-\$2,453.76	2844	211
04.2844.211.03.00000	Medical insurance-HS	\$800.00	\$4,265.73	\$488.03	\$0.00	-\$3,953.76	2844	211
04.2844.211.11.00000	Medical insurance-FRES	\$1,600.00	\$9,576.40	\$2,728.89	\$0.00	-\$10,705.29	2844	211
04.2844.211.12.00000	Medical insurance-LCS	\$400.00	\$2,394.10	\$682.22	\$0.00	-\$2,676.32	2844	211
04.2844.212.01.00000	Dental Insurance-SAU	\$191.00	\$107.78	\$19.02	\$0.00	\$64.20	2844	212
04.2844.212.02.00000	Dental Insurance-MS	\$382.00	\$215.56	\$38.04	\$0.00	\$128.40	2844	212
04.2844.212.03.00000	Dental Insurance-HS	\$382.00	\$215.39	\$38.01	\$0.00	\$128.60	2844	212
04.2844.212.11.00000	Dental Insurance-FRES	\$0.00	\$670.70	\$201.21	\$0.00	-\$871.91	2844	212
04.2844.212.12.00000	Dental Insurance-LCS	\$0.00	\$167.70	\$50.31	\$0.00	-\$218.01	2844	212
04.2844.213.01.00000	Life Insurance-SAU	\$25.00	\$22.78	\$4.02	\$0.00	-\$1.80	2844	213
04.2844.213.02.00000	Life Insurance-MS	\$50.00	\$45.73	\$8.07	\$0.00	-\$3.80	2844	213
04.2844.213.03.00000	Life Insurance-HS	\$50.00	\$45.73	\$8.07	\$0.00	-\$3.80	2844	213
04.2844.213.11.00000	Life Insurance-FRES	\$0.00	\$25.50	\$1.06	\$0.00	-\$26.56	2844	213
04.2844.213.12.00000	Life Insurance-LCS	\$0.00	\$6.40	\$0.26	\$0.00	-\$6.66	2844	213
04.2844.214.01.00000	Disability Insurance-SAU	\$30.00	\$30.43	\$5.34	\$0.00	-\$5.77	2844	214
04.2844.214.02.00000	Disability Insurance-MS	\$61.00	\$60.69	\$10.65	\$0.00	-\$10.34	2844	214
04.2844.214.03.00000	Disability Insurance-HS	\$61.00	\$60.69	\$10.64	\$0.00	-\$10.33	2844	214
04.2844.214.11.00000	Disability Insurance-FRES	\$0.00	\$28.04	\$0.00	\$0.00	-\$28.04	2844	214

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2844.214.12.00000	Disability Insurance-LCS	\$0.00	\$7.01	\$0.00	\$0.00	-\$7.01	2844	214
04.2844.220.01.00000	Social Security-SAU	\$1,297.00	\$1,116.76	\$205.00	\$0.00	-\$24.76	2844	220
04.2844.220.02.00000	Social Security-MS	\$2,594.00	\$2,110.10	\$383.89	\$0.00	\$100.01	2844	220
04.2844.220.03.00000	Social Security-HS	\$2,716.00	\$2,224.85	\$383.89	\$0.00	\$107.26	2844	220
04.2844.220.11.00000	Social Security-FRES	\$2,721.00	\$2,110.47	\$518.37	\$0.00	\$92.16	2844	220
04.2844.220.12.00000	Social Security-LCS	\$533.00	\$527.67	\$129.59	\$0.00	-\$124.26	2844	220
04.2844.231.01.00000	Employee Retirement-SAU	\$1,837.00	\$1,603.06	\$285.27	\$0.00	-\$51.33	2844	231
04.2844.231.02.00000	Employee Retirement-MS	\$3,673.00	\$3,137.86	\$570.52	\$0.00	-\$35.38	2844	231
04.2844.231.03.00000	Employee Retirement-HS	\$3,673.00	\$3,137.86	\$570.52	\$0.00	-\$35.38	2844	231
04.2844.231.11.00000	Employee Retirement-FRES	\$3,805.00	\$2,685.57	\$804.07	\$0.00	\$315.36	2844	231
04.2844.231.12.00000	Employee Retirement-LCS	\$736.00	\$671.44	\$201.03	\$0.00	-\$136.47	2844	231
04.2844.232.01.00000	Teacher Retirement	\$0.00	\$0.02	\$0.00	\$0.00	-\$0.02	2844	232
04.2844.232.02.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01	2844	232
04.2844.232.03.00000	Teacher Retirement	\$0.00	-\$0.01	\$0.00	\$0.00	\$0.01	2844	232
04.2844.250.01.00000	Unemployment-SAU	\$0.00	\$49.27	\$9.04	\$0.00	-\$58.31	2844	250
04.2844.250.02.00000	Unemployment-MS	\$20.00	\$92.62	\$16.84	\$0.00	-\$89.46	2844	250
04.2844.250.03.00000	Unemployment-HS	\$50.00	\$97.57	\$16.84	\$0.00	-\$64.41	2844	250
04.2844.250.11.00000	Unemployment-FRES	\$30.00	\$100.14	\$23.76	\$0.00	-\$93.90	2844	250
04.2844.250.12.00000	Unemployment-LCS	\$21.00	\$25.01	\$5.93	\$0.00	-\$9.94	2844	250
04.2844.260.01.00000	Workers' Compensation-SAU	\$39.00	\$44.71	\$8.20	\$0.00	-\$13.91	2844	260
04.2844.260.02.00000	Workers' Compensation-MS	\$76.00	\$84.48	\$15.36	\$0.00	-\$23.84	2844	260
04.2844.260.03.00000	Workers' Compensation-HS	\$76.00	\$88.99	\$15.36	\$0.00	-\$28.35	2844	260
04.2844.260.11.00000	Workers' Compensation-FRES	\$229.00	\$393.88	\$179.04	\$0.00	-\$343.92	2844	260
04.2844.260.12.00000	Workers' Compensation-LCS	\$55.00	\$98.49	\$44.77	\$0.00	-\$88.26	2844	260
04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$0.00	\$866.25	\$0.00	\$0.00	-\$866.25	2844	330
04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$51.44	\$0.00	\$0.00	-\$51.44	2844	330
04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$62.86	\$0.00	\$0.00	-\$62.86	2844	330
04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$400.00	\$379.40	\$0.00	\$0.00	\$20.60	2844	430
04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$600.00	\$588.85	\$0.00	\$0.00	\$11.15	2844	430
04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$400.00	\$344.40	\$0.00	\$0.00	\$55.60	2844	430
04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	2844	430
04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$2,770.88	\$2,833.75	\$0.00	\$0.00	-\$62.87	2844	580
04.2844.580.02.00000	Travel/Conferences-MS	\$216.00	\$185.66	\$0.00	\$0.00	\$30.34	2844	580
04.2844.580.03.00000	Travel/Conferences-HS	\$264.00	\$205.64	\$0.00	\$0.00	\$58.36	2844	580

YTD EXPENDITURE REPORT - AS OF APRIL 8, 2020

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>YTD</u>	<u>Encumb</u>	<u>Pre Encumb</u>	<u>Balance</u>	<u>FUNC</u>	<u>OBJ</u>
04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$800.00	\$781.94	\$0.00	\$0.00	\$18.06	2844	610
04.2844.610.02.T0000	Tech Supplies - MS TECH	\$300.00	\$105.28	\$0.00	\$0.00	\$194.72	2844	610
04.2844.610.03.T0000	Tech Supplies - HS TECH	\$330.00	\$323.78	\$0.00	\$0.00	\$6.22	2844	610
04.2844.610.11.T0000	Tech Supplies - FRES TECH	\$700.00	\$251.80	\$0.00	\$394.62	\$53.58	2844	610
04.2844.610.12.T0000	Tech Supplies - LCS TECH	\$350.00	\$343.67	\$0.00	\$0.00	\$6.33	2844	610
04.2844.650.01.T0000	Computer Software - SAU TECH	\$5,171.00	\$3,881.36	\$497.64	\$0.00	\$792.00	2844	650
04.2844.650.02.T0000	Computer Software - MS TECH	\$2,916.00	\$0.00	\$4,656.64	\$0.00	-\$1,740.64	2844	650
04.2844.650.03.T0000	Computer Software - HS TECH	\$2,916.00	\$0.00	\$4,822.52	\$0.00	-\$1,906.52	2844	650
04.2844.650.11.T0000	Computer Software - FRES TECH	\$2,916.00	\$742.50	\$2,029.40	\$0.00	\$144.10	2844	650
04.2844.650.12.T0000	Computer Software - LCS TECH	\$2,916.00	\$113.60	\$1,365.88	\$0.00	\$1,436.52	2844	650
04.2844.731.01.T0000	New Equipment - SAU TECH	\$0.00	\$825.83	\$11.55	\$0.00	-\$837.38	2844	731
04.2844.735.01.T0000	Replace Equipment - SAU TECH	\$5,000.00	\$243.95	\$1,000.00	\$0.00	\$3,756.05	2844	735
04.2844.735.02.T0000	Replace Equipment - MS TECH	\$5,000.00	\$1,524.97	\$1,000.00	\$0.00	\$2,475.03	2844	735
04.2844.735.03.T0000	Replace Equipment - HS TECH	\$5,000.00	\$506.38	\$1,000.00	\$0.00	\$3,493.62	2844	735
04.2844.735.11.T0000	Replace Equipment - FRES TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2844.735.12.T0000	Replace Equipment - LCS TECH	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	2844	735
04.2999.112.01.00000	SAU Performance Incentives	\$67.47	\$0.00	\$0.00	\$0.00	\$67.47	2999	112
04.4300.330.01.00000	Facilities Management	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	4300	330
04.5110.910.02.00000	Principal on Debt-MS	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.03.00000	Principal on Debt-HS	\$176,000.00	\$176,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5110.910.11.00000	Principal on Debt-FRES	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	5110	910
04.5120.830.02.00000	Interest on Debt-MS	\$3,780.00	\$3,780.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.03.00000	Interest on Debt-HS	\$4,620.00	\$4,620.00	\$0.00	\$0.00	\$0.00	5120	830
04.5120.830.11.00000	Interest on Debt-FRES	\$294,460.00	\$294,460.00	\$0.00	\$0.00	\$0.00	5120	830
04.5251.930.00.00000	Transfer to Capital Reserve	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	5251	930
	TOTAL	\$12,438,043.00	\$9,317,215.00	\$2,583,321.20	\$139,688.56	\$397,818.24		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
2	04.2212.110.01.00000	Curriculum Coordinator Salaries	\$68,000.00	\$68,000.00	\$69,700.00	\$ 35,721.20	5 FTE	LB	-\$33,978.80	-48.8%	04	2212	110	01	00000
3	04.1100.112.02.00000	Teacher Salaries-MS	\$667,558.20	\$657,713.64	\$634,615.00	\$ 587,823.05	14 staff members; 7 shared with HS. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation	LB	-\$46,791.95	-7.4%	04	1100	112	02	00000
4	04.1100.112.03.00000	Teacher Salaries-HS	\$1,060,958.46	\$958,305.76	\$958,893.00	\$ 872,734.85	20 staff members; 7 shared with HS. 16.4 total FTE. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation, \$1.2 extra contract (AK)	LB	-\$86,158.15	-9.0%	04	1100	112	03	00000
5	04.1100.112.11.00000	Teacher Salaries-FRES	\$920,310.32	\$940,699.33	\$934,165.00	\$ 990,039.60	17 staff members; 16.8 total FTE. \$2.5K mentors, \$15K retiree service, \$1.5K attendance, \$1.75 new hire orientation	LB	\$55,874.60	6.0%	04	1100	112	11	00000
6	04.1100.112.12.00000	Teacher Salaries-LCS	\$93,529.96	\$180,216.08	\$167,000.00	\$ 185,650.00	3 staff members; 38 total FTE. \$2.5K mentors, \$15K retiree service, \$5K attendance, \$75 new hire orientation, \$1.5K kind screening	LB	\$18,650.00	11.2%	04	1100	112	12	00000
7	04.1210.112.02.00000	Special Education Teacher Salaries-MS	\$55,642.70	\$60,434.96	\$62,400.00	\$ 92,635.00	3 staff members; 2 shared with HS. 1.9 FTE.	LB	\$30,235.00	48.5%	04	1210	112	02	00000
8	04.1210.112.03.00000	Special Education Teacher Salaries-HS	\$72,955.79	\$62,965.04	\$64,100.00	\$ 58,135.00	2 staff members; 2 shared with MS. 1.1 FTE	LB	-\$5,965.00	-9.3%	04	1210	112	03	00000
9	04.1210.112.11.00000	Special Education Teacher Salaries-FRES	\$138,225.30	\$147,127.55	\$148,500.00	\$ 146,750.00	2.5 staff members; 2.5 FTE	LB	-\$1,750.00	-1.2%	04	1210	112	11	00000
10	04.1210.112.12.00000	Special Education Teacher Salaries-LCS	\$59,117.90	\$66,921.57	\$67,500.00	\$ 38,000.00	1 staff member; 1 FTE	LB	-\$29,500.00	-43.7%	04	1210	112	12	00000
11	04.1410.112.02.00000	Co-Curricular Salaries - Academic-MS	\$9,603.08	\$11,559.94	\$9,800.00	\$ 11,560.00	Per schedule	LB	\$1,760.00	18.0%	04	1410	112	02	00000
12	04.1410.112.03.00000	Co-Curricular Salaries - Academic-HS	\$20,379.62	\$18,090.06	\$17,000.00	\$ 18,090.00	Per schedule	LB	\$1,090.00	6.4%	04	1410	112	03	00000
13	04.1410.112.11.00000	Co-Curricular Salaries - Academic FRES	\$3,475.00	\$4,695.00	\$13,200.00	\$ 2,195.00	Per schedule (Removed Band)	LB	-\$11,005.00	-83.4%	04	1410	112	11	00000
14	04.1420.112.02.00000	Co-Curricular Salaries - Athletic-MS	\$13,668.08	\$17,791.06	\$14,000.00	\$ 17,791.00	Per schedule, AD	LB	\$3,791.00	27.1%	04	1420	112	02	00000
15	04.1420.112.03.00000	Co-Curricular Salaries - Athletic-HS	\$29,679.42	\$33,886.94	\$36,000.00	\$ 33,887.00	Per schedule, AD	LB	-\$2,113.00	-5.9%	04	1420	112	03	00000
16	04.2122.112.02.00000	Guidance Salaries-MS	\$24,170.13	\$24,646.78	\$45,312.00	\$ 21,000.00		LB	-\$24,312.00	-53.7%	04	2122	112	02	00000
17	04.2122.112.03.00000	Guidance Salaries-HS	\$71,120.28	\$76,782.52	\$77,436.00	\$ 80,610.89	1 FTE, \$20.5K Additional contract (AK)	LB	\$3,174.89	4.1%	04	2122	112	03	00000
18	04.2122.112.11.00000	Guidance Salaries-FRES	\$65,049.82	\$67,000.00	\$69,500.00	\$ 71,000.00	1 FTE	LB	\$1,500.00	2.2%	04	2122	112	11	00000
19	04.2134.112.02.00000	Nurses Salary-MS	\$22,016.82	\$25,788.73	\$26,550.00	\$ 26,379.00	45 FTE	LB	-\$171.00	-0.6%	04	2134	112	02	00000
20	04.2134.112.03.00000	Nurses Salary-HS	\$33,025.33	\$31,519.43	\$32,450.00	\$ 32,175.00	55 FTE	LB	-\$275.00	-0.8%	04	2134	112	03	00000
21	04.2134.112.11.00000	Nurses Salary-FRES	\$54,200.00	\$62,000.00	\$63,550.00	\$ 65,139.00	1 FTE	LB	\$1,589.00	2.5%	04	2134	112	11	00000
22	04.2134.112.12.00000	Nurses Salary-LCS	\$46,861.61	\$58,500.00	\$60,000.00	\$ 50,967.00	8 FTE	LB	-\$9,033.00	-15.1%	04	2134	112	12	00000
23	04.2140.112.01.00000	School Psychologist	\$0.00	\$0.00	\$0.00	\$ 70,000.00	1 FTE	LB	\$70,000.00	#DIV/0!	04	2140	112	01	00000
24	04.2149.112.01.00000	BCBA Other Admin Salary-SPED	\$71,400.00	\$73,400.00	\$73,200.00	\$ 65,000.00	1 FTE	LB	-\$8,200.00	-11.2%	04	2149	112	01	00000
25	04.2212.112.02.00000	Summer Curriculum Work -MS	\$5,206.66	\$562.43	\$2,000.00	\$ -		LB	-\$5,200.00	-100.0%	04	2212	112	02	00000
26	04.2212.112.03.00000	Summer Curriculum Work -HS	\$7,067.27	\$687.43	\$1,000.00	\$ -		LB	-\$1,000.00	-100.0%	04	2212	112	03	00000
27	04.2212.112.11.00000	Summer Curriculum Work-FRES	\$9,463.91	\$1,500.00	\$1,000.00	\$ -		LB	-\$1,000.00	-100.0%	04	2212	112	11	00000
28	04.2212.112.12.00000	Summer Curriculum Work-LCS	\$3,547.44	\$0.00	\$1,000.00	\$ -		LB	-\$1,000.00	-100.0%	04	2212	112	12	00000
29	04.2222.112.02.00000	Media Generalist & Specialist-MS	\$23,869.17	\$27,182.20	\$29,142.00	\$ 29,819.00	45 FTE, \$1.575K Library After School	LB	\$677.00	2.3%	04	2222	112	02	00000
30	04.2222.112.03.00000	Media Generalist & Specialist-HS	\$35,723.75	\$33,222.80	\$35,618.00	\$ 36,410.00	55 FTE, \$1.925K Library After School	LB	\$792.00	2.2%	04	2222	112	03	00000
31	04.2222.112.11.00000	Media Generalist & Specialist-FRES	\$41,031.42	\$42,000.00	\$43,000.00	\$ 44,700.00	1 FTE	LB	\$1,700.00	4.0%	04	2222	112	11	00000
32	04.2311.112.01.00000	School Board Clerk - SAU	\$0.00	\$2,819.01	\$2,000.00	\$ 2,750.00	SB Secretary	LB	\$750.00	37.5%	04	2311	112	01	00000
33	04.2321.112.01.00000	Superintendent Svs-SAU	\$160,411.44	\$160,220.00	\$166,173.00	\$ 167,773.28	2 FTE	LB	\$1,600.28	1.0%	04	2321	112	01	00000
34	04.2332.112.01.00000	Administration Wages-SPED	\$121,683.47	\$114,982.48	\$125,394.00	\$ 121,920.00	2 FTE	LB	-\$3,474.00	-2.8%	04	2332	112	01	00000
35	04.2510.112.01.00000	Business Services Wages-SAU	\$165,329.94	\$142,059.25	\$160,300.00	\$ 172,345.00	2.5 FTE	LB	\$12,045.00	7.5%	04	2510	112	01	00000
36	04.2844.112.01.00000	Technology Service Wages - SAU	\$16,100.10	\$13,651.50	\$16,140.00	\$ 16,600.00	2 FTE	LB	\$460.00	2.9%	04	2844	112	01	00000
37	04.2844.112.02.00000	Technology Service Wages - MS	\$33,107.15	\$27,303.00	\$32,280.00	\$ 33,200.00	2 FTE	LB	\$920.00	2.9%	04	2844	112	02	00000
38	04.2844.112.03.00000	Technology Service Wages - HS	\$33,560.75	\$28,859.63	\$32,280.00	\$ 33,200.00	2 FTE	LB	\$920.00	2.9%	04	2844	112	03	00000
39	04.2844.112.11.00000	Technology Service Wages - FRES	\$46,280.00	\$33,195.75	\$31,584.00	\$ 35,992.32	2 FTE	LB	\$4,408.32	14.0%	04	2844	112	11	00000
40	04.2844.112.12.00000	Technology Service Wages - LCS	\$11,570.00	\$6,384.00	\$7,896.00	\$ 8,998.08	2 FTE	LB	\$1,102.08	14.0%	04	2844	112	12	00000
41	04.2999.112.01.00000	SAU Performance Incentives	\$0.00	\$34,170.00	\$35,332.00	\$ 59,695.43	Raises and benefits for Non-CBA (2.5% COLA)	LB	\$24,363.43	69.0%	04	2999	112	01	00000
42	04.2410.113.02.00000	Principal Salaries-MS	\$74,680.05	\$79,871.65	\$78,953.00	\$ 77,793.75	9 FTE	LB	-\$1,159.25	-1.5%	04	2410	113	02	00000
43	04.2410.113.03.00000	Principal Salaries-HS	\$112,019.95	\$97,876.27	\$96,497.00	\$ 95,081.25	1.1 FTE	LB	-\$1,415.75	-1.5%	04	2410	113	03	00000
44	04.2410.113.11.00000	Principal Salaries-FRES	\$66,877.08	\$65,380.00	\$65,380.00	\$ 65,800.00	7 FTE	LB	\$420.00	0.6%	04	2410	113	11	00000
45	04.2410.113.12.00000	Principal Salaries-LCS	\$27,804.46	\$28,020.00	\$28,020.00	\$ 28,200.00	3 FTE	LB	\$180.00	0.6%	04	2410	113	12	00000
46	04.1110.114.02.00000	Teacher Aide Salaries-MS	\$7,212.71	\$8,207.63	\$8,638.00	\$ -		LB	-\$8,638.00	-100.0%	04	1110	114	02	00000
47	04.1110.114.03.00000	Teacher Aide Salaries-HS	\$10,819.08	\$10,031.29	\$10,557.00	\$ -		LB	-\$10,557.00	-100.0%	04	1110	114	03	00000
48	04.1110.114.11.00000	Teacher Aide Salaries-FRES	\$30,187.00	\$19,950.74	\$20,922.00	\$ 11,210.80	1 staff member; 5 FTE (\$1 Summer Academy)	LB	-\$9,711.20	-46.4%	04	1110	114	11	00000
49	04.1110.114.12.00000	Teacher Aide Salaries-LCS	\$57,211.38	\$53,693.64	\$58,828.00	\$ 60,721.99	3 staff members; 3 FTE	LB	\$1,893.99	3.2%	04	1110	114	12	00000
50	04.1120.114.02.00000	Substitute Teacher Salaries-MS	\$75,135.68	\$84,790.55	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%	04	1120	114	02	00000
51	04.1120.114.03.00000	Substitute Teacher Salaries-HS	\$21,494.38	\$25,975.84	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%	04	1120	114	03	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
52	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$23,309.94	\$20,312.19	\$25,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$5,000.00	20.0%	04	1120	114	11	00000
53	04.1120.114.12.00000	Substitute Teacher Salaries-LCS	\$6,890.00	\$6,717.00	\$5,000.00	\$ 30,000.00	\$ 120K total based on 3 year average	LB	\$25,000.00	500.0%	04	1120	114	12	00000
54	04.1130.114.02.00000	Homebound/ESL/Tutor Salaries-MS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$ (125.00)	-100.0%	04	1130	114	02	00000
55	04.1130.114.03.00000	Homebound/ESL/Tutor Salaries-HS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$ (125.00)	-100.0%	04	1130	114	03	00000
56	04.1130.114.11.00000	Homebound/ESL/Tutor Salaries-FRES	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$ (125.00)	-100.0%	04	1130	114	11	00000
57	04.1130.114.12.00000	Homebound/ESL/Tutor Salaries-LCS	\$0.00	\$0.00	\$125.00	\$ -		LB	-\$ (125.00)	-100.0%	04	1130	114	12	00000
58	04.1211.114.02.00000	SPED Aide Salaries-MS	\$102,812.32	\$97,757.72	\$113,656.00	\$ 95,925.90	5 staff members; 5.0 FTE	LB	-\$ (17,730.10)	-15.6%	04	1211	114	02	00000
59	04.1211.114.03.00000	SPED Aide Salaries-HS	\$54,168.91	\$63,629.50	\$56,182.00	\$ 104,980.70	5 staff members; 4.95 FTE	LB	\$48,798.70	86.9%	04	1211	114	03	00000
60	04.1211.114.11.00000	SPED Aide Salaries-FRES	\$122,075.15	\$116,851.49	\$122,057.00	\$ 157,728.57	8 staff members; 7.5 FTE (Elim AIT Ed)	LB	\$35,671.57	29.2%	04	1211	114	11	00000
61	04.1211.114.12.00000	SPED Aide Salaries-LCS	\$36,158.11	\$32,402.34	\$32,336.00	\$ 31,618.30	2 staff members; 2.0 FTE	LB	-\$ (717.70)	-2.2%	04	1211	114	12	00000
62	04.1213.114.02.00000	SPED Tutor Salaries-MS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$ (125.00)	-100.0%	04	1213	114	02	00000
63	04.1213.114.03.00000	SPED Tutor Salaries-HS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$ (125.00)	-100.0%	04	1213	114	03	00000
64	04.1213.114.11.00000	SPED Tutor Salaries-FRES	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$ (125.00)	-100.0%	04	1213	114	11	00000
65	04.1213.114.12.00000	SPED Tutor Salaries-LCS	\$0.00	\$0.00	\$125.00	\$ -	Grant funded	LB	-\$ (125.00)	-100.0%	04	1213	114	12	00000
66	04.2129.114.02.00000	Guidance Secretary Salary-MS	\$15,138.28	\$14,495.48	\$15,531.00	\$ 15,918.00	.5 FTE	LB	\$387.00	2.5%	04	2129	114	02	00000
67	04.2129.114.03.00000	Guidance Secretary Salary-HS	\$15,704.47	\$17,955.81	\$15,531.00	\$ 15,918.00	.5 FTE	LB	\$387.00	2.5%	04	2129	114	03	00000
68	04.2149.114.02.00000	ABA Therapist-MS	\$84,212.71	\$87,629.88	\$90,753.00	\$ 102,628.50	2 staff members, 1 ABA & 1 RBT	LB	\$11,875.50	13.1%	04	2149	114	02	00000
69	04.2149.114.03.00000	ABA Therapist-HS	\$0.00	-\$ (2,889.50)	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2149	114	03	00000
70	04.2149.114.11.00000	ABA Therapists-FRES	\$128,985.91	\$163,075.96	\$150,814.00	\$ 195,002.71	5 staff members, 3 ABA & 2 RBT, 1 Vacancy (\$27,367.50)	LB	\$44,188.71	29.3%	04	2149	114	11	00000
71	04.2149.114.12.00000	ABA Therapist-LCS	\$87,125.56	\$146,611.96	\$142,397.00	\$ 207,721.34	6 staff members, 4 RBT, 1 ABA, 1 Aide	LB	\$65,324.34	45.9%	04	2149	114	12	00000
72	04.2411.114.02.00000	Secretarial Salaries-MS	\$26,061.61	\$29,031.05	\$30,157.00	\$ 32,103.36	.9 FTE	LB	\$1,946.36	6.5%	04	2411	114	02	00000
73	04.2411.114.03.00000	Secretarial Salaries-HS	\$38,645.58	\$35,288.66	\$36,859.00	\$ 39,237.44	1.1 FTE	LB	\$2,378.44	6.5%	04	2411	114	03	00000
74	04.2411.114.11.00000	Secretarial Salaries-FRES	\$54,214.53	\$53,412.08	\$57,887.00	\$ 58,105.00	1.85 FTE	LB	\$218.00	0.4%	04	2411	114	11	00000
75	04.2411.114.12.00000	Secretarial Salaries-LCS	\$27,037.98	\$19,502.87	\$20,448.00	\$ 21,579.60	.85 FTE	LB	\$1,131.60	5.5%	04	2411	114	12	00000
76	04.2620.114.01.00000	Facilities Salaries	\$59,700.00	\$59,700.00	\$61,450.00	\$ 63,400.00	1 FTE	LB	\$1,950.00	3.2%	04	2620	114	01	00000
77	04.2620.114.02.00000	Custodial Salaries-MS	\$52,741.72	\$51,573.68	\$47,889.00	\$ 51,080.20	1.38 FTE, \$2K summer work	LB	\$3,191.20	6.7%	04	2620	114	02	00000
78	04.2620.114.03.00000	Custodial Salaries-HS	\$54,275.24	\$51,573.93	\$47,889.00	\$ 51,080.20	1.38 FTE, \$2K summer work	LB	\$3,191.20	6.7%	04	2620	114	03	00000
79	04.2620.114.11.00000	Custodial Salaries-FRES	\$98,433.38	\$103,349.25	\$100,383.00	\$ 104,062.74	2.75 FTE, \$2K summer work	LB	\$3,679.74	3.7%	04	2620	114	11	00000
80	04.2620.114.12.00000	Custodial Salaries-LCS	\$35,538.34	\$35,468.21	\$35,454.00	\$ 29,268.80	.75 FTE; \$2K summer work	LB	-\$ (6,185.20)	-17.4%	04	2620	114	12	00000
81	04.2723.114.03.00000	Salaries-Regular Employees	\$0.00	\$0.00	\$0.00	\$ 8,023.14	Van Driver	LB	\$8,023.14	#DIV/0!	04	2723	114	03	00000
82	04.2743.114.03.00000	Vocational Ed Van Driver - HS	\$0.00	\$0.00	\$8,023.00	\$ -		LB	-\$ (8,023.00)	-100.0%	04	2743	114	03	00000
83	04.2311.120.01.00000	School Board Members - SAU	\$400.00	\$300.00	\$900.00	\$ 1,900.00	SB Members; \$1K SB Clerk	LB	\$1,000.00	111.1%	04	2311	120	01	00000
84	04.2312.120.01.00000	School District Clerk - SAU	\$1,000.00	\$1,000.00	\$1,000.00	\$ -		LB	-\$ (1,000.00)	-100.0%	04	2312	120	01	00000
85	04.2313.120.01.00000	School District Treasurer - SAU	\$2,394.00	\$2,394.00	\$3,500.00	\$ 3,500.00	Treasurer	LB	\$0.00	0.0%	04	2313	120	01	00000
86	04.2314.120.01.00000	Moderators Ballot Clerks - SAU	\$300.00	\$300.00	\$300.00	\$ -		LB	-\$ (300.00)	-100.0%	04	2314	120	01	00000
87	04.1212.122.02.00000	SPED Tutors - Summer-MS	\$3,853.08	\$3,858.23	\$3,000.00	\$ 10,650.00	ESY Program; \$33K total; based on FY19 actual	LB	\$7,650.00	255.0%	04	1212	122	02	00000
88	04.1212.122.03.00000	SPED Tutors - Summer-HS	\$0.00	\$0.00	\$1,000.00	\$ 2,500.00	ESY Program; \$33K total; based on FY19 actual	LB	\$1,500.00	150.0%	04	1212	122	03	00000
89	04.1212.122.11.00000	SPED Tutors - Summer-FRES	\$8,566.23	\$19,978.22	\$6,000.00	\$ 16,245.00	ESY Program; \$33K total; based on FY19 actual	LB	\$10,245.00	170.8%	04	1212	122	11	00000
90	04.1212.122.12.00000	SPED Tutors - Summer-LCS	\$4,515.34	\$0.00	\$2,000.00	\$ 3,720.00	ESY Program; \$33K total; based on FY19 actual	LB	\$1,720.00	86.0%	04	1212	122	12	00000
91	04.1100.211.02.00000	Medical Insurance-MS	\$93,488.32	\$140,698.21	\$140,473.00	\$ 111,572.42	No increase in Rates as per School Care	LB	-\$ (28,905.58)	-20.6%	04	1100	211	02	00000
92	04.1100.211.03.00000	Medical Insurance-HS	\$173,695.24	\$162,159.59	\$148,560.00	\$ 151,524.52		LB	\$2,964.52	2.0%	04	1100	211	03	00000
93	04.1100.211.11.00000	Medical Insurance-FRES	\$168,074.52	\$249,688.01	\$235,035.00	\$ 291,068.02		LB	\$56,033.02	23.8%	04	1100	211	11	00000
94	04.1100.211.12.00000	Medical Insurance-LCS	\$29,348.64	\$42,243.10	\$38,525.00	\$ 40,234.80		LB	\$1,709.80	4.4%	04	1100	211	12	00000
95	04.1110.211.02.00000	Medical Reimbursement-MS	\$4,517.58	\$3,920.16	\$3,575.00	\$ -		LB	-\$ (3,575.00)	-100.0%	04	1110	211	02	00000
96	04.1110.211.03.00000	Medical Reimbursement-HS	\$4,286.36	\$4,791.22	\$4,369.00	\$ -		LB	-\$ (4,369.00)	-100.0%	04	1110	211	03	00000
97	04.1110.211.11.00000	Medical Reimbursement-FRES	\$8,641.02	\$411.40	\$375.00	\$ 307.94		LB	-\$ (67.06)	-17.9%	04	1110	211	11	00000
98	04.1110.211.12.00000	Medical Reimbursement-LCS	\$16,738.17	\$10,630.67	\$9,695.00	\$ 9,493.20		LB	-\$ (201.80)	-2.1%	04	1110	211	12	00000
99	04.1210.211.02.00000	Medical Insurance-MS	\$9,221.50	\$12,347.80	\$11,260.00	\$ 17,050.20		LB	\$5,790.20	51.4%	04	1210	211	02	00000
100	04.1210.211.03.00000	Medical Insurance-HS	\$10,551.00	\$18,734.50	\$17,086.00	\$ 15,050.20		LB	-\$ (2,035.80)	-11.9%	04	1210	211	03	00000
101	04.1210.211.11.00000	Medical Insurance-FRES	\$32,332.30	\$35,169.12	\$32,073.00	\$ 31,100.40		LB	-\$ (972.60)	-3.0%	04	1210	211	11	00000
102	04.1210.211.12.00000	Medical Insurance-LCS	\$12,539.91	\$4,201.50	\$3,832.00	\$ 21,965.80		LB	\$18,133.80	473.2%	04	1210	211	12	00000
103	04.1211.211.02.00000	Medical Insurance-MS	\$45,808.66	\$37,768.77	\$38,094.00	\$ 30,442.90		LB	-\$ (7,651.10)	-20.1%	04	1211	211	02	00000
104	04.1211.211.03.00000	Medical Insurance-HS	\$2,135.00	\$1,093.00	\$775.00	\$ 5,100.00		LB	\$4,325.00	558.1%	04	1211	211	03	00000
105	04.1211.211.11.00000	Medical Insurance-FRES	\$23,856.72	\$28,488.02	\$24,333.00	\$ 42,101.90		LB	\$17,768.90	73.0%	04	1211	211	11	00000
106	04.1211.211.12.00000	Medical Insurance-LCS	\$9,841.38	\$2,112.71	\$1,927.00	\$ 1,550.00		LB	-\$ (377.00)	-19.6%	04	1211	211	12	00000
107	04.1410.211.02.00000	Medical Insurance-MS	\$293.00	\$330.26	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	211	02	00000
108	04.1410.211.03.00000	Medical Insurance-HS	\$439.50	\$403.76	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	211	03	00000
109	04.2122.114.02.00000	Medical Insurance-MS	\$112.50	\$94.00	\$150.00	\$ 10,983.80		LB	\$10,833.80	7222.5%	04	2122	211	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
110	04.2122.211.03.00000	Medical Insurance-HS	\$4,032.05	\$24,244.90	\$22,103.00	\$ 21,965.80		LB	-\$137.20	-0.6%	04	2122	211	03	00000
111	04.2122.211.11.00000	Medical Insurance-FRES	\$17,272.50	\$17,998.20	\$16,414.00	\$ 16,269.00		LB	-\$145.00	-0.9%	04	2122	211	11	00000
112	04.2129.211.02.00000	Medical Insurance-MS	\$11,579.64	\$11,222.88	\$11,372.00	\$ 11,021.63		LB	-\$350.37	-3.1%	04	2129	211	02	00000
113	04.2129.211.03.00000	Medical Insurance-HS	\$12,301.76	\$13,716.04	\$11,372.00	\$ 10,944.11		LB	-\$427.89	-3.8%	04	2129	211	03	00000
114	04.2134.211.02.00000	Medical Insurance-MS	\$875.00	\$1,006.58	\$918.00	\$ 10,982.90		LB	\$10,064.90	1096.4%	04	2134	211	02	00000
115	04.2134.211.03.00000	Medical Insurance-HS	\$1,312.50	\$1,230.42	\$1,122.00	\$ 10,982.90		LB	\$9,860.90	878.9%	04	2134	211	03	00000
116	04.2134.211.11.00000	Medical Insurance-FRES	\$23,254.80	\$24,244.90	\$22,111.00	\$ 21,965.80		LB	-\$145.20	-0.7%	04	2134	211	11	00000
117	04.2134.211.12.00000	Medical Insurance-LCS	\$7,352.68	\$9,077.10	\$8,278.00	\$ 8,134.60		LB	-\$143.40	-1.7%	04	2134	211	12	00000
118	04.2140.211.01.00000	Medical Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 21,965.80		LB	\$21,965.80	#DIV/0!	04	2140	211	01	00000
119	04.2149.211.01.00000	Medical Insurance-SPED	\$23,881.40	\$24,938.92	\$22,744.00	\$ 22,741.00		LB	-\$3.00	0.0%	04	2149	211	01	00000
120	04.2149.211.02.00000	Medical Insurance- MS	\$11,045.00	\$11,527.40	\$10,512.00	\$ 10,134.50		LB	-\$377.50	-3.6%	04	2149	211	02	00000
121	04.2149.211.11.00000	Medical Insurance-FRES	\$62,462.39	\$60,121.29	\$63,349.00	\$ 71,456.31	Vacant ABA Position - Family Plan	LB	\$8,107.31	12.8%	04	2149	211	11	00000
122	04.2149.211.12.00000	Medical Insurance-LCS	\$51,319.63	\$47,078.18	\$41,623.00	\$ 52,985.00		LB	\$11,362.00	27.3%	04	2149	211	12	00000
123	04.2212.211.01.00000	Curriculum Coordinator Medical Insurance	\$2,000.00	\$2,081.00	\$2,000.00	\$ 1,000.00		LB	-\$1,000.00	-50.0%	04	2212	211	01	00000
124	04.2222.211.02.00000	Medical Insurance-MS	\$9,301.95	\$10,910.56	\$9,952.00	\$ 10,982.90		LB	\$1,030.90	10.4%	04	2222	211	02	00000
125	04.2222.211.03.00000	Medical Insurance-HS	\$13,952.85	\$13,334.34	\$12,159.00	\$ 10,982.90		LB	-\$1,176.10	-9.7%	04	2222	211	03	00000
126	04.2222.211.11.00000	Medical Insurance-FRES	\$6,594.53	\$9,077.10	\$8,278.00	\$ 8,134.60		LB	-\$143.40	-1.7%	04	2222	211	11	00000
127	04.2321.211.01.00000	Medical Insurance-SAU	\$19,688.00	\$20,553.36	\$18,744.00	\$ 18,269.00		LB	-\$475.00	-2.5%	04	2321	211	01	00000
128	04.2332.211.01.00000	Medical Insurance-SPED	\$41,569.40	\$43,410.36	\$39,590.00	\$ 23,965.74		LB	-\$15,624.26	-39.5%	04	2332	211	01	00000
129	04.2410.211.02.00000	Principal Medical- MS	\$1,600.00	\$9,803.54	\$7,363.00	\$ 9,134.50		LB	\$1,771.50	24.1%	04	2410	211	02	00000
130	04.2410.211.03.00000	Principal Medical-HS	\$6,060.00	\$11,982.10	\$10,807.00	\$ 9,134.50		LB	-\$1,672.50	-15.5%	04	2410	211	03	00000
131	04.2410.211.11.00000	Principal Medical-FRES	\$16,147.12	\$16,862.33	\$15,378.00	\$ 5,694.22		LB	-\$9,683.78	-63.0%	04	2410	211	11	00000
132	04.2410.211.12.00000	Principal Medical-LCS	\$6,920.18	\$7,226.57	\$6,590.00	\$ 2,440.38		LB	-\$4,149.62	-63.0%	04	2410	211	12	00000
133	04.2411.211.02.00000	Medical insurance-MS	\$14,259.96	\$16,624.49	\$15,162.00	\$ 16,326.42		LB	\$1,164.42	7.7%	04	2411	211	02	00000
134	04.2411.211.03.00000	Medical insurance-HS	\$21,116.04	\$20,318.23	\$18,491.00	\$ 16,211.58		LB	-\$2,279.42	-12.3%	04	2411	211	03	00000
135	04.2411.211.11.00000	Medical insurance-FRES	\$2,805.00	\$4,969.00	\$4,531.00	\$ 2,775.00		LB	-\$1,756.00	-38.8%	04	2411	211	11	00000
136	04.2411.211.12.00000	Medical insurance-LCS	\$11,348.10	\$806.00	\$775.00	\$ 775.00		LB	\$0.00	0.0%	04	2411	211	12	00000
137	04.2510.211.01.00000	Medical Insurance-BUS	\$42,135.02	\$40,639.61	\$39,590.00	\$ 43,931.60		LB	\$4,341.60	11.0%	04	2510	211	01	00000
138	04.2620.211.01.00000	Medical insurance	\$23,881.40	\$24,938.92	\$22,744.00	\$ 21,965.74		LB	-\$778.26	-3.4%	04	2620	211	01	00000
139	04.2620.211.02.00000	Medical insurance-MS	\$23,928.20	\$25,341.42	\$23,111.00	\$ 21,965.61		LB	-\$1,145.39	-5.0%	04	2620	211	02	00000
140	04.2620.211.03.00000	Medical insurance-HS	\$24,614.60	\$25,341.42	\$23,111.00	\$ 22,740.87		LB	-\$370.13	-1.6%	04	2620	211	03	00000
141	04.2620.211.11.00000	Medical insurance-FRES	\$26,812.10	\$28,513.96	\$26,004.00	\$ 31,363.41		LB	\$5,359.41	20.6%	04	2620	211	11	00000
142	04.2620.211.12.00000	Medical insurance-LCS	\$8,844.00	\$9,235.60	\$8,424.00	\$ 8,421.60		LB	-\$2.40	0.0%	04	2620	211	12	00000
143	04.2844.211.01.00000	Medical insurance-SAU	\$0.00	\$350.80	\$400.00	\$ 2,711.53		LB	\$2,311.53	577.9%	04	2844	211	01	00000
144	04.2844.211.02.00000	Medical insurance-MS	\$0.00	\$700.64	\$800.00	\$ 2,711.53		LB	\$1,911.53	238.9%	04	2844	211	02	00000
145	04.2844.211.03.00000	Medical insurance-HS	\$0.00	\$700.76	\$800.00	\$ 2,711.53		LB	\$1,911.53	238.9%	04	2844	211	03	00000
146	04.2844.211.11.00000	Medical insurance-FRES	\$14,150.40	\$1,665.05	\$1,600.00	\$ 379.79		LB	-\$1,220.21	-76.3%	04	2844	211	11	00000
147	04.2844.211.12.00000	Medical insurance-LCS	\$3,537.60	\$415.95	\$400.00	\$ 844.95		LB	\$444.95	111.2%	04	2844	211	12	00000
148	04.2999.211.01.00000	Medical Insurance	\$0.00	-\$2.34	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2999	211	01	00000
149	04.1100.212.02.00000	Dental Insurance-MS	\$6,843.88	\$12,587.57	\$11,113.00	\$ 8,365.06	0% increase	LB	-\$2,747.94	-24.7%	04	1100	212	02	00000
150	04.1100.212.03.00000	Dental Insurance-HS	\$16,161.43	\$18,280.64	\$16,197.00	\$ 12,180.27		LB	-\$4,016.73	-24.8%	04	1100	212	03	00000
151	04.1100.212.11.00000	Dental Insurance-FRES	\$10,447.13	\$21,506.03	\$19,181.00	\$ 23,121.88		LB	\$3,940.88	20.5%	04	1100	212	11	00000
152	04.1100.212.12.00000	Dental Insurance-LCS	\$1,733.38	\$3,386.71	\$2,650.00	\$ 2,652.08		LB	\$2.08	0.1%	04	1100	212	12	00000
153	04.1110.212.12.00000	Dental Insurance	\$357.85	\$538.73	\$539.00	\$ 1,606.93		LB	\$1,067.93	198.1%	04	1110	212	12	00000
154	04.1210.212.02.00000	Dental Insurance-MS	\$1,976.17	\$2,114.63	\$2,115.00	\$ 2,722.40		LB	\$607.40	28.7%	04	1210	212	02	00000
155	04.1210.212.03.00000	Dental Insurance-HS	\$558.40	\$1,168.84	\$1,169.00	\$ 1,274.37		LB	\$105.37	9.0%	04	1210	212	03	00000
156	04.1210.212.11.00000	Dental Insurance-FRES	\$2,059.06	\$2,437.43	\$2,437.00	\$ 2,316.13		LB	-\$120.87	-5.0%	04	1210	212	11	00000
157	04.1210.212.12.00000	Dental Insurance-LCS	\$801.21	\$0.00	\$0.00	\$ 1,680.64		LB	\$1,680.64	#DIV/0!	04	1210	212	12	00000
158	04.1211.212.02.00000	Dental Insurance	\$394.16	\$0.00	\$0.00	\$ 633.49		LB	\$633.49	#DIV/0!	04	1211	212	02	00000
159	04.1211.212.11.00000	Dental Insurance	\$212.20	\$633.80	\$634.00	\$ 3,222.50		LB	\$2,588.50	408.3%	04	1211	212	11	00000
160	04.1211.212.12.00000	Dental Insurance	\$0.00	\$240.99	\$241.00	\$ -		LB	-\$241.00	-100.0%	04	1211	212	12	00000
161	04.1410.212.02.00000	Dental Insurance	\$20.25	\$22.84	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	212	02	00000
162	04.1410.212.03.00000	Dental Insurance	\$37.88	\$27.90	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	212	03	00000
163	04.2122.212.02.00000	Dental Insurance-MS	\$0.00	\$0.00	\$0.00	\$ 301.05		LB	\$301.05	#DIV/0!	04	2122	212	02	00000
164	04.2122.212.03.00000	Dental Insurance-HS	\$1,603.97	\$1,676.83	\$1,677.00	\$ 1,676.64		LB	-\$0.36	0.0%	04	2122	212	03	00000
165	04.2122.212.11.00000	Dental Insurance-FRES	\$930.62	\$972.86	\$973.00	\$ 972.44		LB	-\$0.56	-0.1%	04	2122	212	11	00000
166	04.2129.212.02.00000	Dental Insurance-MS	\$777.73	\$754.60	\$838.00	\$ 754.29		LB	-\$83.71	-10.0%	04	2129	212	02	00000
167	04.2129.212.03.00000	Dental Insurance-HS	\$826.24	\$922.20	\$838.00	\$ 922.35		LB	\$84.35	10.1%	04	2129	212	03	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
168	04.2134.212.02.00000	Dental Insurance-MS	\$372.21	\$437.82	\$438.00	\$ 754.29		LB	\$316.29	72.2%	04	2134	212	02	00000
169	04.2134.212.03.00000	Dental Insurance-HS	\$558.41	\$535.04	\$535.00	\$ 922.35		LB	\$387.35	72.4%	04	2134	212	03	00000
170	04.2134.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.83	\$1,677.00	\$ 1,676.64		LB	-\$0.36	0.0%	04	2134	212	11	00000
171	04.2134.212.12.00000	Dental Insurance-LCS	\$491.15	\$633.84	\$634.00	\$ 777.88		LB	\$143.88	22.7%	04	2134	212	12	00000
172	04.2140.212.01.00000	Dental Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 1,630.97		LB	\$1,630.97	#DIV/0!	04	2140	212	01	00000
173	04.2149.212.01.00000	BCBA Other Psych Dental-SPED	\$1,950.60	\$1,631.33	\$1,631.00	\$ 1,630.97		LB	-\$0.03	0.0%	04	2149	212	01	00000
174	04.2149.212.02.00000	BCBA/ABA Dental Insurance- MS	\$606.36	\$633.80	\$634.00	\$ 633.49		LB	-\$0.51	-0.1%	04	2149	212	02	00000
175	04.2149.212.11.00000	BCBA/ABA Dental Insurance- FRES	\$4,365.58	\$3,269.33	\$4,167.00	\$ 4,247.93	Vacant ABA Position - Family Plan	LB	\$80.93	1.9%	04	2149	212	11	00000
176	04.2149.212.12.00000	BCBA/ABA Dental Insurance- LCS	\$2,689.00	\$3,964.83	\$3,854.00	\$ 4,809.87		LB	\$955.87	24.8%	04	2149	212	12	00000
177	04.2212.212.01.00000	Curriculum Coordinator Dental Ins	\$1,142.28	\$955.20	\$955.00	\$ 453.48		LB	-\$501.52	-52.5%	04	2212	212	01	00000
178	04.2222.212.02.00000	Dental Insurance-MS	\$641.59	\$754.61	\$755.00	\$ 754.29		LB	-\$0.71	-0.1%	04	2222	212	02	00000
179	04.2222.212.03.00000	Dental Insurance-HS	\$962.38	\$922.22	\$922.00	\$ 922.35		LB	\$0.35	0.0%	04	2222	212	03	00000
180	04.2222.212.11.00000	Dental Insurance-FRES	\$505.30	\$633.84	\$634.00	\$ 633.49		LB	-\$0.51	-0.1%	04	2222	212	11	00000
181	04.2321.212.01.00000	Dental Insurance-SAU	\$2,284.56	\$1,910.40	\$1,910.00	\$ 1,909.92		LB	-\$0.08	0.0%	04	2321	212	01	00000
182	04.2332.212.01.00000	Dental Insurance-SPED	\$3,092.88	\$2,260.32	\$2,587.00	\$ 3,308.61		LB	\$721.61	27.9%	04	2332	212	01	00000
183	04.2410.212.02.00000	Dental Insurance-MS	\$369.20	\$437.79	\$389.00	\$ 437.65		LB	\$48.65	12.5%	04	2410	212	02	00000
184	04.2410.212.03.00000	Dental Insurance-HS	\$553.88	\$535.01	\$584.00	\$ 534.79		LB	-\$49.21	-8.4%	04	2410	212	03	00000
185	04.2410.212.11.00000	Dental Insurance-FRES	\$1,122.78	\$1,173.80	\$1,174.00	\$ 443.84		LB	-\$730.16	-62.2%	04	2410	212	11	00000
186	04.2410.212.12.00000	Dental Insurance-LCS	\$481.19	\$503.00	\$503.00	\$ 286.89		LB	-\$216.11	-43.0%	04	2410	212	12	00000
187	04.2411.212.02.00000	Dental Insurance-MS	\$750.17	\$875.59	\$876.00	\$ 867.98		LB	-\$88.02	-9.9%	04	2411	212	02	00000
188	04.2411.212.03.00000	Dental Insurance-HS	\$1,111.03	\$1,070.01	\$1,070.00	\$ 1,060.42		LB	-\$99.58	-9.0%	04	2411	212	03	00000
189	04.2411.212.11.00000	Dental Insurance-FRES	\$1,603.97	\$1,676.80	\$1,676.00	\$ 1,676.64		LB	\$0.64	0.0%	04	2411	212	11	00000
190	04.2411.212.12.00000	Dental Insurance-LCS	\$572.77	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2411	212	12	00000
191	04.2510.212.01.00000	Dental Insurance-BUS	\$2,739.36	\$2,443.25	\$2,587.00	\$ 3,262.94		LB	\$675.94	26.1%	04	2510	212	01	00000
192	04.2620.212.01.00000	Dental Insurance	\$1,950.60	\$1,631.33	\$1,631.00	\$ 1,630.97		LB	-\$0.03	0.0%	04	2620	212	01	00000
193	04.2620.212.02.00000	Dental Insurance-MS	\$803.49	\$838.39	\$838.00	\$ 838.32		LB	\$0.32	0.0%	04	2620	212	02	00000
194	04.2620.212.03.00000	Dental Insurance-HS	\$800.48	\$838.41	\$838.00	\$ 838.32		LB	\$0.32	0.0%	04	2620	212	03	00000
195	04.2620.212.11.00000	Dental Insurance-FRES	\$1,637.98	\$2,310.60	\$2,310.00	\$ 2,310.13		LB	\$0.13	0.0%	04	2620	212	11	00000
196	04.2620.212.12.00000	Dental Insurance-LCS	\$606.36	\$633.80	\$634.00	\$ 633.49		LB	-\$0.51	-0.1%	04	2620	212	12	00000
197	04.2844.212.01.00000	Dental Insurance-SAU	\$230.54	\$163.91	\$191.00	\$ 127.10		LB	-\$63.90	-33.5%	04	2844	212	01	00000
198	04.2844.212.02.00000	Dental Insurance-MS	\$461.27	\$327.82	\$382.00	\$ 253.20		LB	-\$128.80	-33.7%	04	2844	212	02	00000
199	04.2844.212.03.00000	Dental Insurance-HS	\$450.47	\$320.19	\$382.00	\$ 253.20		LB	-\$128.80	-33.7%	04	2844	212	03	00000
200	04.2844.212.11.00000	Dental Insurance-FRES	\$744.40	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2844	212	11	00000
201	04.2844.212.12.00000	Dental Insurance-LCS	\$186.20	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2844	212	12	00000
202	04.1100.213.02.00000	Life Insurance-MS	\$1,289.79	\$1,142.04	\$878.00	\$ 978.43	5 % increase	LB	\$100.43	11.4%	04	1100	213	02	00000
203	04.1100.213.03.00000	Life Insurance-HS	\$1,179.78	\$1,288.87	\$958.00	\$ 1,466.28		LB	\$508.28	53.1%	04	1100	213	03	00000
204	04.1100.213.11.00000	Life Insurance-FRES	\$1,243.05	\$1,324.58	\$986.00	\$ 1,675.21		LB	\$689.21	69.9%	04	1100	213	11	00000
205	04.1100.213.12.00000	Life Insurance-LCS	\$116.16	\$209.00	\$156.00	\$ 294.59		LB	\$138.59	88.8%	04	1100	213	12	00000
206	04.1110.213.02.00000	Life Insurance-MS	\$11.71	\$18.27	\$13.00	\$ -		LB	-\$13.00	-100.0%	04	1110	213	02	00000
207	04.1110.213.03.00000	Life Insurance-HS	\$17.69	\$22.13	\$16.00	\$ -		LB	-\$16.00	-100.0%	04	1110	213	03	00000
208	04.1110.213.11.00000	Life Insurance-FRES	\$104.01	\$93.83	\$70.00	\$ -		LB	-\$70.00	-100.0%	04	1110	213	11	00000
209	04.1110.213.12.00000	Life Insurance-LCS	\$139.77	\$155.05	\$115.00	\$ 107.11		LB	-\$78.89	-6.9%	04	1110	213	12	00000
210	04.1210.213.02.00000	Life Insurance-MS	\$108.52	\$151.33	\$112.00	\$ 158.10		LB	\$46.10	41.2%	04	1210	213	02	00000
211	04.1210.213.03.00000	Life Insurance-HS	\$123.98	\$57.67	\$44.00	\$ 99.45		LB	\$55.45	126.0%	04	1210	213	03	00000
212	04.1210.213.11.00000	Life Insurance-FRES	\$232.50	\$313.50	\$232.00	\$ 251.37		LB	\$19.37	8.3%	04	1210	213	11	00000
213	04.1210.213.12.00000	Life Insurance-LCS	\$86.54	\$85.50	\$63.00	\$ 65.27		LB	\$2.27	3.6%	04	1210	213	12	00000
214	04.1211.213.02.00000	Life Insurance-MS	\$262.72	\$312.90	\$291.00	\$ 169.21		LB	-\$121.79	-41.9%	04	1211	213	02	00000
215	04.1211.213.03.00000	Life Insurance-HS	\$143.24	\$188.50	\$140.00	\$ 185.19		LB	\$45.19	32.3%	04	1211	213	03	00000
216	04.1211.213.11.00000	Life Insurance-FRES	\$276.78	\$282.17	\$209.00	\$ 281.51		LB	\$72.51	34.7%	04	1211	213	11	00000
217	04.1211.213.12.00000	Life Insurance-LCS	\$98.21	\$76.30	\$56.00	\$ 55.77		LB	-\$20.23	-0.4%	04	1211	213	12	00000
218	04.1410.213.02.00000	Life Insurance-MS	\$0.56	\$0.61	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	213	02	00000
219	04.1410.213.03.00000	Life Insurance-HS	\$1.49	\$0.74	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	213	03	00000
220	04.1420.213.03.00000	Life Insurance-HS	\$11.13	\$7.08	\$8.00	\$ -		LB	-\$8.00	-100.0%	04	1420	213	03	00000
221	04.2122.213.02.00000	Life Insurance-MS	\$77.50	\$104.50	\$77.00	\$ 40.29		LB	-\$36.71	-47.7%	04	2122	213	02	00000
222	04.2122.213.03.00000	Life Insurance-HS	\$77.50	\$104.50	\$78.00	\$ 100.55		LB	\$22.55	28.9%	04	2122	213	03	00000
223	04.2122.213.11.00000	Life Insurance-FRES	\$77.50	\$104.50	\$78.00	\$ 122.60		LB	\$44.60	57.2%	04	2122	213	11	00000
224	04.2129.213.02.00000	Life Insurance-MS	\$21.68	\$26.64	\$22.00	\$ 28.08		LB	\$6.08	27.6%	04	2129	213	02	00000
225	04.2129.213.03.00000	Life Insurance-HS	\$21.97	\$32.01	\$22.00	\$ 28.08		LB	\$6.08	27.6%	04	2129	213	03	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
226	04.2134.213.02.00000	Life Insurance-MS	\$26.82	\$41.14	\$30.00	\$ 46.04		LB	\$16.04	53.5%	04	2134	213	02	00000
227	04.2134.213.03.00000	Life Insurance-HS	\$40.18	\$49.86	\$37.00	\$ 56.27		LB	\$19.27	52.1%	04	2134	213	03	00000
228	04.2134.213.11.00000	Life Insurance-FRES	\$77.50	\$0.00	\$0.00	\$ 112.10		LB	\$112.10	#DIV/0!	04	2134	213	11	00000
229	04.2134.213.12.00000	Life Insurance-LCS	\$77.50	\$104.50	\$78.00	\$ 108.49		LB	\$30.49	39.1%	04	2134	213	12	00000
230	04.2140.213.01.00000	Life Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 123.48		LB	\$123.48	#DIV/0!	04	2140	213	01	00000
231	04.2149.213.01.00000	Life Insurance	\$108.50	\$146.50	\$108.00	\$ 139.36		LB	\$31.36	29.0%	04	2149	213	01	00000
232	04.2149.213.02.00000	Life Insurance- MS	\$131.00	\$177.00	\$131.00	\$ 181.04		LB	\$50.04	38.2%	04	2149	213	02	00000
233	04.2149.213.11.00000	Life Insurance- FRES	\$150.60	\$167.18	\$141.00	\$ 346.68		LB	\$205.68	145.9%	04	2149	213	11	00000
234	04.2149.213.12.00000	Life Insurance-LCS	\$124.17	\$220.07	\$163.00	\$ 367.45		LB	\$204.45	125.4%	04	2149	213	12	00000
235	04.2212.213.01.00000	Curriculum Coordinator Life Insurance	\$58.11	\$107.10	\$79.00	\$ 63.01		LB	-\$15.99	-20.2%	04	2212	213	01	00000
236	04.2222.213.02.00000	Life Insurance-MS	\$31.02	\$46.83	\$35.00	\$ 48.42		LB	\$13.42	38.3%	04	2222	213	02	00000
237	04.2222.213.03.00000	Life Insurance-HS	\$46.48	\$57.67	\$43.00	\$ 59.18		LB	\$16.18	37.6%	04	2222	213	03	00000
238	04.2222.213.11.00000	Life Insurance-FRES	\$56.50	\$76.50	\$56.00	\$ 75.85		LB	\$19.85	35.4%	04	2222	213	11	00000
239	04.2321.213.01.00000	Life Insurance-SAU	\$201.00	\$271.00	\$201.00	\$ 295.95		LB	\$94.95	47.2%	04	2321	213	01	00000
240	04.2332.213.01.00000	Life Insurance-SPED	\$187.50	\$253.50	\$188.00	\$ 215.07		LB	\$27.07	14.4%	04	2332	213	01	00000
241	04.2410.213.02.00000	Life Insurance-MS	\$117.49	\$93.84	\$70.00	\$ 142.78		LB	\$72.78	104.0%	04	2410	213	02	00000
242	04.2410.213.03.00000	Life Insurance-HS	\$176.37	\$115.16	\$85.00	\$ 174.51		LB	\$89.51	105.3%	04	2410	213	03	00000
243	04.2410.213.11.00000	Life Insurance-FRES	\$83.93	\$112.93	\$84.00	\$ 116.07		LB	\$32.07	38.2%	04	2410	213	11	00000
244	04.2410.213.12.00000	Life Insurance-LCS	\$35.97	\$48.97	\$36.00	\$ 49.74		LB	\$13.74	38.2%	04	2410	213	12	00000
245	04.2411.213.02.00000	Life Insurance-MS	\$39.21	\$58.73	\$44.00	\$ 56.63		LB	\$12.63	28.7%	04	2411	213	02	00000
246	04.2411.213.03.00000	Life Insurance-HS	\$57.89	\$72.37	\$53.00	\$ 69.21		LB	\$16.21	30.6%	04	2411	213	03	00000
247	04.2411.213.11.00000	Life Insurance-FRES	\$98.29	\$135.05	\$100.00	\$ 102.50		LB	\$2.50	2.5%	04	2411	213	11	00000
248	04.2411.213.12.00000	Life Insurance-LCS	\$75.63	\$62.50	\$47.00	\$ 38.07		LB	-\$8.93	-19.0%	04	2411	213	12	00000
249	04.2510.213.01.00000	Life Insurance-BUS	\$274.46	\$271.60	\$235.00	\$ 304.02		LB	\$69.02	29.4%	04	2510	213	01	00000
250	04.2620.213.01.00000	Life Insurance	\$93.00	\$126.00	\$93.00	\$ 111.84		LB	\$18.84	20.3%	04	2620	213	01	00000
251	04.2620.213.02.00000	Life Insurance-MS	\$69.54	\$96.27	\$71.00	\$ 86.58		LB	\$15.58	21.9%	04	2620	213	02	00000
252	04.2620.213.03.00000	Life Insurance-HS	\$72.81	\$96.08	\$71.00	\$ 86.58		LB	\$15.58	21.9%	04	2620	213	03	00000
253	04.2620.213.11.00000	Life Insurance-FRES	\$144.36	\$190.25	\$141.00	\$ 180.04		LB	\$39.04	27.7%	04	2620	213	11	00000
254	04.2620.213.12.00000	Life Insurance-LCS	\$43.65	\$58.65	\$44.00	\$ 64.14		LB	\$20.14	45.8%	04	2620	213	12	00000
255	04.2723.213.03.00000	Life Insurance	\$0.00	\$0.00	\$0.00	\$ 14.86		LB	\$14.86	#DIV/0!	04	2723	213	03	00000
256	04.2844.213.01.00000	Life Insurance-SAU	\$24.73	\$33.73	\$25.00	\$ 29.28		LB	\$4.28	17.1%	04	2844	213	01	00000
257	04.2844.213.02.00000	Life Insurance-MS	\$49.63	\$66.63	\$50.00	\$ 58.56		LB	\$8.56	17.1%	04	2844	213	02	00000
258	04.2844.213.03.00000	Life Insurance-HS	\$49.64	\$66.64	\$50.00	\$ 58.56		LB	\$8.56	17.1%	04	2844	213	03	00000
259	04.2844.213.11.00000	Life Insurance-FRES	\$55.57	\$0.00	\$0.00	\$ 63.49		LB	\$63.49	#DIV/0!	04	2844	213	11	00000
260	04.2844.213.12.00000	Life Insurance-LCS	\$13.98	\$0.00	\$0.00	\$ 15.87		LB	\$15.87	#DIV/0!	04	2844	213	12	00000
261	04.1100.214.02.00000	Disability Insurance-MS	\$1,565.70	\$921.42	\$831.00	\$ 1,275.18	5 % increase	LB	\$444.18	53.5%	04	1100	214	02	00000
262	04.1100.214.03.00000	Disability Insurance-HS	\$1,765.69	\$1,467.46	\$1,260.00	\$ 1,882.04		LB	\$622.04	49.4%	04	1100	214	03	00000
263	04.1100.214.11.00000	Disability Insurance-FRES	\$1,692.39	\$1,563.06	\$1,350.00	\$ 2,145.46		LB	\$795.46	58.9%	04	1100	214	11	00000
264	04.1100.214.12.00000	Disability Insurance-LCS	\$167.49	\$255.88	\$220.00	\$ 377.28		LB	\$157.28	71.5%	04	1100	214	12	00000
265	04.1110.214.02.00000	Disability Insurance-MS	\$8.99	\$12.16	\$11.00	\$ -		LB	-\$11.00	-100.0%	04	1110	214	02	00000
266	04.1110.214.03.00000	Disability Insurance-HS	\$13.55	\$14.38	\$11.00	\$ -		LB	-\$11.00	-100.0%	04	1110	214	03	00000
267	04.1110.214.11.00000	Disability Insurance-FRES	\$53.90	\$37.23	\$33.00	\$ -		LB	-\$33.00	-100.0%	04	1110	214	11	00000
268	04.1110.214.12.00000	Disability Insurance-LCS	\$104.54	\$106.03	\$91.00	\$ 137.18		LB	\$46.18	50.7%	04	1110	214	12	00000
269	04.1210.214.02.00000	Disability Insurance-MS	\$105.61	\$122.73	\$106.00	\$ 202.48		LB	\$96.48	91.0%	04	1210	214	02	00000
270	04.1210.214.03.00000	Disability Insurance-HS	\$137.33	\$40.44	\$34.00	\$ 127.36		LB	\$93.36	274.6%	04	1210	214	03	00000
271	04.1210.214.11.00000	Disability Insurance-FRES	\$265.83	\$309.83	\$266.00	\$ 321.93		LB	\$55.93	21.0%	04	1210	214	11	00000
272	04.1210.214.12.00000	Disability Insurance-LCS	\$90.73	\$59.24	\$51.00	\$ 83.59		LB	\$32.59	63.9%	04	1210	214	12	00000
273	04.1211.214.02.00000	Disability Insurance-MS	\$199.57	\$128.06	\$110.00	\$ 216.71		LB	\$106.71	97.0%	04	1211	214	02	00000
274	04.1211.214.03.00000	Disability Insurance-HS	\$105.86	\$119.24	\$102.00	\$ 237.17		LB	\$135.17	132.5%	04	1211	214	03	00000
275	04.1211.214.11.00000	Disability Insurance-FRES	\$215.40	\$186.39	\$160.00	\$ 398.02		LB	\$238.02	148.8%	04	1211	214	11	00000
276	04.1211.214.12.00000	Disability Insurance-LCS	\$49.33	\$1,046.01	\$896.00	\$ 71.43		LB	-\$824.57	-92.0%	04	1211	214	12	00000
277	04.1410.214.02.00000	Disability Insurance-MS	\$0.88	\$1.13	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	214	02	00000
278	04.1410.214.03.00000	Disability Insurance-HS	\$2.10	\$1.38	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	214	03	00000
279	04.1420.214.03.00000	Disability Insurance-HS	\$14.87	\$11.36	\$14.00	\$ -		LB	-\$14.00	-100.0%	04	1420	214	03	00000
280	04.2122.214.02.00000	Disability Insurance-MS	\$38.17	\$34.38	\$59.00	\$ -		LB	-\$59.00	-100.0%	04	2122	214	02	00000
281	04.2122.214.03.00000	Disability Insurance-HS	\$102.70	\$119.70	\$103.00	\$ 128.77		LB	\$25.77	25.0%	04	2122	214	03	00000
282	04.2122.214.11.00000	Disability Insurance-FRES	\$125.18	\$146.18	\$125.00	\$ 157.01		LB	\$32.01	25.6%	04	2122	214	11	00000
283	04.2129.214.02.00000	Disability Insurance-MS	\$29.21	\$30.62	\$29.00	\$ 35.96		LB	\$6.96	24.0%	04	2129	214	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
284	04.2129.214.03.00000	Disability Insurance-HS	\$30.01	\$37.60	\$30.00	\$ 35.96		LB	\$5.96	19.9%	04	2129	214	03	00000
285	04.2134.214.02.00000	Disability Insurance-MS	\$42.67	\$55.96	\$48.00	\$ 58.96		LB	\$10.96	22.8%	04	2134	214	02	00000
286	04.2134.214.03.00000	Disability Insurance-HS	\$63.86	\$68.57	\$59.00	\$ 72.07		LB	\$13.07	22.2%	04	2134	214	03	00000
287	04.2134.214.11.00000	Disability Insurance-FRES	\$99.13	\$161.48	\$0.00	\$ 143.57		LB	\$143.57	#DIV/0!	04	2134	214	11	00000
288	04.2134.214.12.00000	Disability Insurance-LCS	\$83.03	\$97.03	\$83.00	\$ 138.94		LB	\$55.94	67.4%	04	2134	214	12	00000
289	04.2140.214.01.00000	LTD Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 158.14		LB	\$158.14	#DIV/0!	04	2140	214	01	00000
290	04.2149.214.01.00000	Disability Insurance-SPED	\$138.31	\$161.31	\$138.00	\$ 178.48		LB	\$40.48	29.3%	04	2149	214	01	00000
291	04.2149.214.02.00000	Disability Insurance- MS	\$156.77	\$182.77	\$156.00	\$ 231.86		LB	\$75.86	48.6%	04	2149	214	02	00000
292	04.2149.214.11.00000	Disability Insurance- FRES	\$185.95	\$132.21	\$133.00	\$ 440.90		LB	\$307.90	231.5%	04	2149	214	11	00000
293	04.2149.214.12.00000	Disability Insurance- LCS	\$97.28	\$134.42	\$115.00	\$ 469.28		LB	\$354.28	308.1%	04	2149	214	12	00000
294	04.2212.214.01.00000	Curriculum Coordinator Disability Insurance	\$93.99	\$109.05	\$94.00	\$ 80.70		LB	-\$13.30	-14.1%	04	2212	214	01	00000
295	04.2222.214.02.00000	Disability Insurance-MS	\$42.32	\$55.72	\$48.00	\$ 62.01		LB	\$14.01	29.2%	04	2222	214	02	00000
296	04.2222.214.03.00000	Disability Insurance-HS	\$63.61	\$68.21	\$58.00	\$ 75.80		LB	\$17.80	30.7%	04	2222	214	03	00000
297	04.2222.214.11.00000	Disability Insurance-FRES	\$46.26	\$70.06	\$60.00	\$ 97.14		LB	\$37.14	61.9%	04	2222	214	11	00000
298	04.2321.214.01.00000	Disability Insurance-SAU	\$305.58	\$342.66	\$295.00	\$ 379.03		LB	\$84.03	28.5%	04	2321	214	01	00000
299	04.2332.214.01.00000	Disability Insurance-SPED	\$237.31	\$276.31	\$237.00	\$ 275.44		LB	\$38.44	16.2%	04	2332	214	01	00000
300	04.2410.214.02.00000	Disability Insurance-MS	\$143.42	\$98.77	\$85.00	\$ 182.87		LB	\$97.87	115.1%	04	2410	214	02	00000
301	04.2410.214.03.00000	Disability Insurance-HS	\$214.88	\$120.70	\$104.00	\$ 223.50		LB	\$119.50	114.9%	04	2410	214	03	00000
302	04.2410.214.11.00000	Disability Insurance-FRES	\$101.20	\$118.25	\$101.00	\$ 148.65		LB	\$47.65	47.2%	04	2410	214	11	00000
303	04.2410.214.12.00000	Disability Insurance-LCS	\$43.30	\$50.25	\$43.00	\$ 63.71		LB	\$20.71	48.2%	04	2410	214	12	00000
304	04.2411.214.02.00000	Disability Insurance-MS	\$50.16	\$65.50	\$56.00	\$ 72.53		LB	\$16.53	29.5%	04	2411	214	02	00000
305	04.2411.214.03.00000	Disability Insurance-HS	\$75.39	\$80.05	\$69.00	\$ 88.64		LB	\$19.64	28.5%	04	2411	214	03	00000
306	04.2411.214.11.00000	Disability Insurance-FRES	\$106.41	\$124.41	\$106.00	\$ 131.27		LB	\$25.27	23.8%	04	2411	214	11	00000
307	04.2411.214.12.00000	Disability Insurance-LCS	\$48.02	\$21.88	\$20.00	\$ 48.75		LB	\$28.75	143.8%	04	2411	214	12	00000
308	04.2510.214.01.00000	Disability Insurance-BUS	\$314.81	\$369.02	\$375.00	\$ 389.36		LB	\$14.36	3.8%	04	2510	214	01	00000
309	04.2620.214.01.00000	Disability Insurance	\$114.76	\$133.76	\$115.00	\$ 143.23		LB	\$28.23	24.5%	04	2620	214	01	00000
310	04.2620.214.02.00000	Disability Insurance-MS	\$87.91	\$104.74	\$90.00	\$ 110.88		LB	\$20.88	23.2%	04	2620	214	02	00000
311	04.2620.214.03.00000	Disability Insurance-HS	\$91.23	\$104.40	\$89.00	\$ 110.88		LB	\$21.88	24.6%	04	2620	214	03	00000
312	04.2620.214.11.00000	Disability Insurance-FRES	\$158.72	\$199.69	\$171.00	\$ 230.58		LB	\$59.58	34.8%	04	2620	214	11	00000
313	04.2620.214.12.00000	Disability Insurance-LCS	\$66.58	\$77.58	\$67.00	\$ 82.14		LB	\$15.14	22.6%	04	2620	214	12	00000
314	04.2723.214.03.00000	Disability Insurance	\$0.00	\$0.00	\$0.00	\$ 18.13		LB	\$18.13	#DIV/0!	04	2723	214	03	00000
315	04.2844.214.01.00000	Disability Insurance-SAU	\$30.34	\$35.34	\$30.00	\$ 37.50		LB	\$7.50	25.0%	04	2844	214	01	00000
316	04.2844.214.02.00000	Disability Insurance-MS	\$60.69	\$70.69	\$61.00	\$ 75.00		LB	\$14.00	23.0%	04	2844	214	02	00000
317	04.2844.214.03.00000	Disability Insurance-HS	\$60.69	\$70.69	\$61.00	\$ 75.00		LB	\$14.00	23.0%	04	2844	214	03	00000
318	04.2844.214.11.00000	Disability Insurance-FRES	\$88.92	\$0.00	\$0.00	\$ 81.31		LB	\$81.31	#DIV/0!	04	2844	214	11	00000
319	04.2844.214.12.00000	Disability Insurance-LCS	\$22.30	\$0.00	\$0.00	\$ 20.33		LB	\$20.33	#DIV/0!	04	2844	214	12	00000
320	04.1100.220.02.00000	Social Security-MS	\$42,221.82	\$48,319.42	\$45,791.00	\$ 45,363.17	7.65% FICA	LB	-\$427.83	-0.9%	04	1100	220	02	00000
321	04.1100.220.03.00000	Social Security-HS	\$71,331.19	\$71,780.88	\$71,188.00	\$ 67,146.83		LB	-\$4,041.17	-5.7%	04	1100	220	03	00000
322	04.1100.220.11.00000	Social Security-FRES	\$72,930.02	\$68,800.13	\$69,552.00	\$ 76,120.73		LB	\$6,568.73	9.4%	04	1100	220	11	00000
323	04.1100.220.12.00000	Social Security-LCS	\$6,685.45	\$13,103.88	\$13,198.00	\$ 14,585.13		LB	\$1,387.13	10.5%	04	1100	220	12	00000
324	04.1110.220.02.00000	Social Security-MS	\$626.58	\$568.84	\$589.00	\$ -		LB	-\$589.00	-100.0%	04	1110	220	02	00000
325	04.1110.220.03.00000	Social Security-HS	\$749.35	\$695.25	\$720.00	\$ -		LB	-\$720.00	-100.0%	04	1110	220	03	00000
326	04.1110.220.11.00000	Social Security-FRES	\$2,374.46	\$1,521.69	\$1,566.00	\$ 857.55		LB	-\$708.45	-45.2%	04	1110	220	11	00000
327	04.1110.220.12.00000	Social Security-LCS	\$4,212.45	\$4,233.27	\$4,329.00	\$ 4,645.23		LB	\$316.23	7.3%	04	1110	220	12	00000
328	04.1120.220.02.00000	Social Security-MS	\$5,744.20	\$6,479.07	\$4,752.00	\$ 2,295.00		LB	-\$2,457.00	-51.7%	04	1120	220	02	00000
329	04.1120.220.03.00000	Social Security-HS	\$1,631.85	\$1,971.69	\$288.00	\$ 2,295.00		LB	\$2,007.00	696.9%	04	1120	220	03	00000
330	04.1120.220.11.00000	Social Security-FRES	\$1,782.68	\$1,552.52	\$2,315.00	\$ 2,295.00		LB	-\$20.00	-0.9%	04	1120	220	11	00000
331	04.1120.220.12.00000	Social Security-LCS	\$527.09	\$513.80	\$201.00	\$ 2,295.00		LB	\$2,094.00	1041.8%	04	1120	220	12	00000
332	04.1210.220.02.00000	Social Security-MS	\$4,318.00	\$4,832.11	\$4,971.00	\$ 7,081.31		LB	\$2,110.31	42.5%	04	1210	220	02	00000
333	04.1210.220.03.00000	Social Security-HS	\$5,443.56	\$4,586.71	\$4,693.00	\$ 4,447.69		LB	-\$245.31	-5.2%	04	1210	220	03	00000
334	04.1210.220.11.00000	Social Security-FRES	\$10,009.24	\$10,674.20	\$10,799.00	\$ 11,226.25		LB	\$427.25	4.0%	04	1210	220	11	00000
335	04.1210.220.12.00000	Social Security-LCS	\$4,283.15	\$5,288.00	\$5,384.00	\$ 2,907.50		LB	-\$2,476.50	-46.0%	04	1210	220	12	00000
336	04.1211.220.02.00000	Social Security-MS	\$7,226.47	\$6,914.66	\$7,901.00	\$ 7,338.33		LB	-\$562.67	-7.1%	04	1211	220	02	00000
337	04.1211.220.03.00000	Social Security-HS	\$3,950.50	\$4,689.85	\$4,167.00	\$ 8,031.01		LB	\$3,864.01	92.7%	04	1211	220	03	00000
338	04.1211.220.11.00000	Social Security-FRES	\$7,926.53	\$8,012.89	\$7,253.00	\$ 12,024.54		LB	\$4,771.54	65.8%	04	1211	220	11	00000
339	04.1211.220.12.00000	Social Security-LCS	\$2,662.87	\$2,459.22	\$2,455.00	\$ 2,418.80		LB	-\$36.20	-1.5%	04	1211	220	12	00000
340	04.1212.220.02.00000	Social Security-MS	\$294.74	\$295.17	\$303.00	\$ 814.73		LB	\$511.73	168.9%	04	1212	220	02	00000
341	04.1212.220.03.00000	Social Security-HS	\$0.00	\$0.00	\$0.00	\$ 191.25		LB	\$191.25	#DIV/0!	04	1212	220	03	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
342	04.1212.220.11.00000	Social Security-FRES	\$655.28	\$1,528.38	\$1,566.00	\$ 1,242.74		LB	-\$323.26	-20.6%	04	1212	220	11	00000
343	04.1212.220.12.00000	Social Security-LCS	\$343.01	\$0.00	\$0.00	\$ 284.58		LB	\$284.58	#DIV/0!	04	1212	220	12	00000
344	04.1290.220.02.00000	Social Security	\$25.84	\$14.88	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	220	02	00000
345	04.1290.220.03.00000	Social Security	\$38.73	\$44.53	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	220	03	00000
346	04.1410.220.02.00000	Social Security-MS	\$874.55	\$852.81	\$871.00	\$ 884.34		LB	\$13.34	1.5%	04	1410	220	02	00000
347	04.1410.220.03.00000	Social Security-HS	\$1,868.95	\$1,333.92	\$1,656.00	\$ 1,383.89		LB	-\$272.11	-16.4%	04	1410	220	03	00000
348	04.1410.220.11.00000	Social Security	\$261.11	\$346.63	\$553.00	\$ 359.17		LB	-\$193.83	-35.1%	04	1410	220	11	00000
349	04.1420.220.02.00000	Social Security-MS	\$1,020.53	\$1,317.52	\$941.00	\$ 1,361.01		LB	\$420.01	44.6%	04	1420	220	02	00000
350	04.1420.220.03.00000	Social Security-HS	\$2,232.85	\$2,542.83	\$2,393.00	\$ 2,592.36		LB	\$199.36	8.3%	04	1420	220	03	00000
351	04.2122.220.02.00000	Social Security-MS	\$1,846.73	\$1,885.49	\$3,626.00	\$ 1,557.39		LB	-\$2,068.61	-57.0%	04	2122	220	02	00000
352	04.2122.220.03.00000	Social Security-HS	\$5,388.87	\$5,567.42	\$5,378.00	\$ 6,066.05		LB	\$688.05	12.8%	04	2122	220	03	00000
353	04.2122.220.11.00000	Social Security-FRES	\$4,736.15	\$4,898.78	\$4,961.00	\$ 5,431.75		LB	\$470.75	9.5%	04	2122	220	11	00000
354	04.2129.220.02.00000	Social Security-MS	\$993.51	\$993.13	\$1,145.00	\$ 1,217.73		LB	\$72.73	6.4%	04	2129	220	02	00000
355	04.2129.220.03.00000	Social Security-HS	\$1,027.18	\$1,225.78	\$1,145.00	\$ 1,217.73		LB	\$72.73	6.4%	04	2129	220	03	00000
356	04.2134.220.02.00000	Social Security-MS	\$1,745.55	\$2,048.26	\$2,101.00	\$ 2,013.65		LB	-\$87.35	-4.2%	04	2134	220	02	00000
357	04.2134.220.03.00000	Social Security-HS	\$2,618.16	\$2,503.47	\$2,568.00	\$ 2,461.35		LB	-\$106.65	-4.2%	04	2134	220	03	00000
358	04.2134.220.11.00000	Social Security-FRES	\$3,835.04	\$4,246.61	\$4,221.00	\$ 4,983.58		LB	\$762.58	18.1%	04	2134	220	11	00000
359	04.2134.220.12.00000	Social Security-LCS	\$3,298.12	\$4,255.44	\$4,309.00	\$ 3,878.80		LB	-\$430.20	-10.0%	04	2134	220	12	00000
360	04.2140.220.01.00000	FICA Insurance-Psych	\$0.00	\$0.00	\$0.00	\$ 5,355.00		LB	\$5,355.00	#DIV/0!	04	2140	220	01	00000
361	04.2149.220.01.00000	BCBA Other Psych FICA-SPED	\$5,367.44	\$5,504.54	\$5,485.00	\$ 4,979.50		LB	-\$505.50	-9.2%	04	2149	220	01	00000
362	04.2149.220.02.00000	BCBA/ABA FICA - MS	\$6,518.45	\$7,000.54	\$7,251.00	\$ 7,851.09		LB	\$600.09	8.3%	04	2149	220	02	00000
363	04.2149.220.11.00000	BCBA/ABA FICA - FRES	\$9,313.61	\$12,110.32	\$12,062.00	\$ 14,917.71		LB	\$2,855.71	23.7%	04	2149	220	11	00000
364	04.2149.220.12.00000	BCBA/ABA FICA - LCS	\$6,300.36	\$10,798.71	\$10,486.00	\$ 15,890.68		LB	\$5,404.68	51.5%	04	2149	220	12	00000
365	04.2210.220.11.00000	Social Security	\$585.62	\$13.70	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	220	11	00000
366	04.2210.220.12.00000	Social Security	\$114.75	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	220	12	00000
367	04.2212.220.01.00000	Curriculum Coordinator FICA	\$5,178.75	\$5,342.11	\$5,307.00	\$ 2,732.67		LB	-\$2,574.33	-48.5%	04	2212	220	01	00000
368	04.2212.220.02.00000	FICA Instr. & Curriculum Development-MS	\$419.28	\$150.99	\$563.00	\$ -		LB	-\$563.00	-100.0%	04	2212	220	02	00000
369	04.2212.220.03.00000	FICA Instr. & Curriculum Development-HS	\$829.27	\$322.22	\$884.00	\$ -		LB	-\$884.00	-100.0%	04	2212	220	03	00000
370	04.2212.220.11.00000	FICA Instr. & Curriculum Development-FRES	\$724.00	\$2,140.18	\$2,673.00	\$ -		LB	-\$2,673.00	-100.0%	04	2212	220	11	00000
371	04.2212.220.12.00000	FICA Instr. & Curriculum Development-LCS	\$271.37	\$95.62	\$268.00	\$ -		LB	-\$268.00	-100.0%	04	2212	220	12	00000
372	04.2222.220.02.00000	Social Security-MS	\$1,614.11	\$1,873.65	\$1,759.00	\$ 2,279.42		LB	\$520.42	29.6%	04	2222	220	02	00000
373	04.2222.220.03.00000	Social Security-HS	\$2,415.57	\$2,289.87	\$2,149.00	\$ 2,785.84		LB	\$636.84	29.6%	04	2222	220	03	00000
374	04.2222.220.11.00000	Social Security-FRES	\$3,052.74	\$3,098.16	\$3,148.00	\$ 3,415.50		LB	\$267.50	8.5%	04	2222	220	11	00000
375	04.2311.220.01.00000	Social Security - SAU	\$30.60	\$238.47	\$32.00	\$ 355.73		LB	\$323.73	1011.7%	04	2311	220	01	00000
376	04.2312.220.01.00000	Social Security - SAU	\$72.15	\$72.44	\$74.00	\$ -		LB	-\$74.00	-100.0%	04	2312	220	01	00000
377	04.2313.220.01.00000	Social Security - SAU	\$183.14	\$183.14	\$188.00	\$ 267.75		LB	\$79.75	42.4%	04	2313	220	01	00000
378	04.2321.220.01.00000	Social Security-SAU	\$12,230.50	\$12,533.89	\$12,832.00	\$ 12,834.66		LB	\$2.66	0.0%	04	2321	220	01	00000
379	04.2332.220.01.00000	Social Security-SPED	\$8,804.66	\$8,615.55	\$9,508.00	\$ 9,326.88		LB	-\$181.12	-1.9%	04	2332	220	01	00000
380	04.2410.220.02.00000	Social Security-MS	\$5,857.10	\$6,225.67	\$6,029.00	\$ 5,960.80		LB	-\$68.20	-1.1%	04	2410	220	02	00000
381	04.2410.220.03.00000	Social Security-HS	\$9,065.37	\$7,649.38	\$8,036.00	\$ 7,275.65		LB	-\$760.35	-9.5%	04	2410	220	03	00000
382	04.2410.220.11.00000	Social Security-FRES	\$4,848.62	\$4,774.75	\$4,905.00	\$ 5,033.70		LB	\$128.70	2.6%	04	2410	220	11	00000
383	04.2410.220.12.00000	Social Security-LCS	\$2,012.40	\$2,046.15	\$2,102.00	\$ 2,157.30		LB	\$55.30	2.6%	04	2410	220	12	00000
384	04.2411.220.02.00000	Social Security-MS	\$1,769.61	\$2,112.14	\$2,309.00	\$ 2,455.91		LB	\$146.91	6.4%	04	2411	220	02	00000
385	04.2411.220.03.00000	Social Security-HS	\$2,626.26	\$2,581.87	\$2,846.00	\$ 3,001.67		LB	\$155.67	5.5%	04	2411	220	03	00000
386	04.2411.220.11.00000	Social Security-FRES	\$4,321.90	\$4,528.29	\$5,007.00	\$ 4,445.03		LB	-\$561.97	-11.2%	04	2411	220	11	00000
387	04.2411.220.12.00000	Social Security-LCS	\$1,954.80	\$1,491.86	\$1,478.00	\$ 1,650.84		LB	\$172.84	11.7%	04	2411	220	12	00000
388	04.2510.220.01.00000	Social Security-BUS	\$13,024.57	\$11,382.36	\$11,411.00	\$ 13,184.39		LB	\$1,773.39	15.5%	04	2510	220	01	00000
389	04.2620.220.01.00000	Social Security	\$4,478.76	\$4,619.50	\$4,731.00	\$ 4,850.10		LB	\$119.10	2.5%	04	2620	220	01	00000
390	04.2620.220.02.00000	Social Security-MS	\$3,783.46	\$3,736.46	\$4,127.00	\$ 3,907.63		LB	-\$219.37	-5.3%	04	2620	220	02	00000
391	04.2620.220.03.00000	Social Security-HS	\$3,893.28	\$3,781.15	\$4,126.00	\$ 3,907.63		LB	-\$218.37	-5.3%	04	2620	220	03	00000
392	04.2620.220.11.00000	Social Security-FRES	\$7,131.69	\$7,756.02	\$8,408.00	\$ 7,960.80		LB	-\$447.20	-5.3%	04	2620	220	11	00000
393	04.2620.220.12.00000	Social Security-LCS	\$2,608.16	\$2,667.81	\$2,806.00	\$ 2,239.07		LB	-\$566.93	-20.2%	04	2620	220	12	00000
394	04.2723.220.03.00000	Social Security	\$0.00	\$0.00	\$0.00	\$ 613.77		LB	\$613.77	#DIV/0!	04	2723	220	03	00000
395	04.2743.220.03.00000	Vocational Ed Van Driver Social Security - HS	\$865.28	\$702.23	\$928.00	\$ -		LB	-\$928.00	-100.0%	04	2743	220	03	00000
396	04.2744.220.02.00000	Social Security	\$16.06	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	220	02	00000
397	04.2744.220.03.00000	Social Security	\$24.11	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	220	03	00000
398	04.2844.220.01.00000	Social Security-SAU	\$1,232.19	\$1,104.23	\$1,297.00	\$ 1,269.90		LB	-\$27.10	-2.1%	04	2844	220	01	00000
399	04.2844.220.02.00000	Social Security-MS	\$2,533.79	\$2,208.45	\$2,594.00	\$ 2,539.80		LB	-\$54.20	-2.1%	04	2844	220	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
400	04.2844.220.03.00000	Social Security-HS	\$2,568.49	\$2,327.53	\$2,716.00	\$ 2,539.80		LB	-\$ (176.20)	-6.5%	04	2844	220	03	00000
401	04.2844.220.11.00000	Social Security-FRES	\$3,369.89	\$2,661.90	\$2,721.00	\$ 2,753.41		LB	\$32.41	1.2%	04	2844	220	11	00000
402	04.2844.220.12.00000	Social Security-LCS	\$842.65	\$519.08	\$533.00	\$ 688.35		LB	\$155.35	29.1%	04	2844	220	12	00000
403	04.1100.231.11.00000	Employee Retirement	\$104.26	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1100	231	11	00000
404	04.1110.231.02.00000	Employee Retirement	\$820.79	\$934.03	\$943.00	\$ -		LB	-\$ (943.00)	-100.0%	04	1110	231	02	00000
405	04.1110.231.03.00000	Employee Retirement	\$1,231.22	\$1,141.57	\$1,152.00	\$ -		LB	-\$ (1,152.00)	-100.0%	04	1110	231	03	00000
406	04.1110.231.12.00000	Employee Retirement-LCS	\$3,573.86	\$4,481.22	\$4,443.00	\$ -		LB	-\$ (4,443.00)	-100.0%	04	1110	231	12	00000
407	04.1211.231.03.00000	Employee Retirement	\$101.33	-\$ (101.33)	\$0.00	\$ 3,499.00	11.17% NHRS for Non-Teachers	LB	\$3,499.00	#DIV/0!	04	1211	231	03	00000
408	04.1211.231.11.00000	Employee Retirement	\$25.72	\$0.00	\$0.00	\$ 3,499.00		LB	\$3,499.00	#DIV/0!	04	1211	231	11	00000
409	04.1211.231.12.00000	Employee Retirement	\$0.00	\$323.28	\$323.00	\$ -		LB	-\$ (323.00)	-100.0%	04	1211	231	12	00000
410	04.1212.231.11.00000	Employee Retirement-FRES	\$276.53	\$602.07	\$602.00	\$ -		LB	-\$ (602.00)	-100.0%	04	1212	231	11	00000
411	04.1410.231.02.00000	Employee Retirement	\$0.00	\$103.69	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	231	02	00000
412	04.1410.231.03.00000	Employee Retirement-HS	\$147.72	\$126.75	\$148.00	\$ -		LB	-\$ (148.00)	-100.0%	04	1410	231	03	00000
413	04.1410.231.11.00000	Employee Retirement	\$0.00	\$102.42	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1410	231	11	00000
414	04.2129.231.02.00000	Employee Retirement-MS	\$1,703.80	\$1,691.09	\$1,904.00	\$ 1,778.04		LB	-\$ (125.96)	-6.6%	04	2129	231	02	00000
415	04.2129.231.03.00000	Employee Retirement-HS	\$1,763.70	\$2,084.80	\$1,904.00	\$ 1,778.04		LB	-\$ (125.96)	-6.6%	04	2129	231	03	00000
416	04.2149.231.01.00000	Employee Retirement-SPED	\$8,352.87	\$8,557.75	\$8,331.00	\$ 7,004.30		LB	-\$ (1,326.70)	-15.9%	04	2149	231	01	00000
417	04.2149.231.02.00000	BCBA/ABA Employee Retirement -MS	\$9,583.51	\$11,119.78	\$10,411.00	\$ 11,463.60		LB	\$1,052.60	10.1%	04	2149	231	02	00000
418	04.2149.231.11.00000	BCBA/ABA Employee Retirement - FRES	\$13,374.60	\$15,608.44	\$15,481.00	\$ 21,781.80		LB	\$6,300.80	40.7%	04	2149	231	11	00000
419	04.2149.231.12.00000	BCBA/ABA Employee Retirement - LCS	\$5,671.96	\$13,096.30	\$11,712.00	\$ 21,251.16		LB	\$9,539.16	81.4%	04	2149	231	12	00000
420	04.2210.231.11.00000	Employee Retirement	\$0.00	\$85.35	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	231	11	00000
421	04.2212.231.11.00000	Employee Retirement	\$196.97	\$0.00	\$197.00	\$ -		LB	-\$ (197.00)	-100.0%	04	2212	231	11	00000
422	04.2311.231.01.00000	Employee Retirement - SAU	\$0.00	\$320.80	\$0.00	\$ 418.88		LB	\$418.88	#DIV/0!	04	2311	231	01	00000
423	04.2312.231.01.00000	Employee Retirement	\$113.80	\$113.80	\$114.00	\$ -		LB	-\$ (114.00)	-100.0%	04	2312	231	01	00000
424	04.2321.231.01.00000	Employee Retirement-SAU	\$18,258.62	\$18,647.79	\$18,648.00	\$ 18,740.28		LB	\$92.28	0.5%	04	2321	231	01	00000
425	04.2332.231.01.00000	Employee Retirement-SPED	\$11,874.72	\$2,899.46	\$3,979.00	\$ 3,565.46		LB	-\$ (413.54)	-10.4%	04	2332	231	01	00000
426	04.2411.231.02.00000	Employee Retirement-MS	\$2,967.93	\$3,382.86	\$3,596.00	\$ 3,585.95		LB	-\$ (10.05)	-0.3%	04	2411	231	02	00000
427	04.2411.231.03.00000	Employee Retirement-HS	\$4,401.03	\$4,134.45	\$4,429.00	\$ 4,382.82		LB	-\$ (46.18)	-1.0%	04	2411	231	03	00000
428	04.2411.231.11.00000	Employee Retirement-FRES	\$3,717.09	\$3,697.44	\$4,229.00	\$ 4,121.64		LB	-\$ (107.36)	-2.5%	04	2411	231	11	00000
429	04.2411.231.12.00000	Employee Retirement-LCS	\$1,783.28	-\$ (71.35)	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2411	231	12	00000
430	04.2510.231.01.00000	Employee Retirement-BUS	\$17,129.18	\$7,397.00	\$7,397.00	\$ 9,533.04		LB	\$2,136.04	28.9%	04	2510	231	01	00000
431	04.2620.231.01.00000	Employee Retirement	\$7,112.58	\$7,311.73	\$7,311.00	\$ 7,081.78		LB	-\$ (229.22)	-3.1%	04	2620	231	01	00000
432	04.2620.231.02.00000	Employee Retirement-MS	\$3,836.29	\$3,737.93	\$3,994.00	\$ 3,866.07		LB	-\$ (127.93)	-3.2%	04	2620	231	02	00000
433	04.2620.231.03.00000	Employee Retirement-HS	\$3,914.36	\$3,804.82	\$3,994.00	\$ 3,866.07		LB	-\$ (127.93)	-3.2%	04	2620	231	03	00000
434	04.2620.231.11.00000	Employee Retirement-FRES	\$7,753.15	\$8,179.02	\$8,630.00	\$ 8,352.48		LB	-\$ (277.52)	-3.2%	04	2620	231	11	00000
435	04.2620.231.12.00000	Employee Retirement-LCS	\$4,047.02	\$4,111.42	\$4,240.00	\$ -		LB	-\$ (4,240.00)	-100.0%	04	2620	231	12	00000
436	04.2844.231.01.00000	Employee Retirement-SAU	\$1,786.72	\$1,603.53	\$1,837.00	\$ 1,854.22		LB	\$17.22	0.9%	04	2844	231	01	00000
437	04.2844.231.02.00000	Employee Retirement-MS	\$3,573.44	\$3,207.29	\$3,673.00	\$ 3,708.44		LB	\$35.44	1.0%	04	2844	231	02	00000
438	04.2844.231.03.00000	Employee Retirement-HS	\$3,573.18	\$3,207.28	\$3,673.00	\$ 3,708.44		LB	\$35.44	1.0%	04	2844	231	03	00000
439	04.2844.231.11.00000	Employee Retirement-FRES	\$5,266.81	\$4,189.16	\$3,805.00	\$ 4,020.34		LB	\$215.34	5.7%	04	2844	231	11	00000
440	04.2844.231.12.00000	Employee Retirement-LCS	\$1,316.64	\$829.46	\$736.00	\$ 1,005.09		LB	\$269.09	36.6%	04	2844	231	12	00000
441	04.1100.232.02.00000	Teacher Retirement-MS	\$96,385.32	\$112,719.34	\$107,008.00	\$ 98,619.31	17.8% NHRS for Teachers	LB	-\$ (8,388.69)	-7.8%	04	1100	232	02	00000
442	04.1100.232.03.00000	Teacher Retirement-HS	\$163,002.86	\$164,915.43	\$166,273.00	\$ 148,476.43		LB	-\$ (17,796.57)	-10.7%	04	1100	232	03	00000
443	04.1100.232.11.00000	Teacher Retirement-FRES	\$158,422.58	\$151,254.52	\$153,250.00	\$ 176,849.80		LB	\$23,599.80	15.4%	04	1100	232	11	00000
444	04.1100.232.12.00000	Teacher Retirement-LCS	\$16,236.75	\$28,470.50	\$28,487.00	\$ 33,846.50		LB	\$5,359.50	18.8%	04	1100	232	12	00000
445	04.1120.232.02.00000	Teacher Retirement-MS	\$6,750.89	\$7,809.14	\$7,267.00	\$ -		LB	-\$ (7,267.00)	-100.0%	04	1120	232	02	00000
446	04.1120.232.03.00000	Teacher Retirement-HS	\$272.17	\$488.85	\$31.00	\$ -		LB	-\$ (31.00)	-100.0%	04	1120	232	03	00000
447	04.1210.232.02.00000	Teacher Retirement-MS	\$9,648.31	\$10,497.38	\$10,602.00	\$ 16,476.25		LB	\$5,874.25	55.4%	04	1210	232	02	00000
448	04.1210.232.03.00000	Teacher Retirement-HS	\$12,648.17	\$10,878.77	\$11,000.00	\$ 10,347.75		LB	-\$ (652.25)	-5.9%	04	1210	232	03	00000
449	04.1210.232.11.00000	Teacher Retirement-FRES	\$19,805.56	\$22,964.28	\$20,673.00	\$ 26,122.00		LB	\$5,449.00	26.4%	04	1210	232	11	00000
450	04.1210.232.12.00000	Teacher Retirement-LCS	\$4,669.93	\$10,620.51	\$10,619.00	\$ 6,764.00		LB	-\$ (3,855.00)	-36.3%	04	1210	232	12	00000
451	04.1212.232.02.00000	Teacher Retirement-MS	\$437.47	\$422.33	\$423.00	\$ 1,895.70		LB	\$1,472.70	348.2%	04	1212	232	02	00000
452	04.1212.232.03.00000	Teacher Retirement-HS	\$0.00	\$0.00	\$0.00	\$ 445.00		LB	\$445.00	#DIV/0!	04	1212	232	03	00000
453	04.1212.232.11.00000	Teacher Retirement-FRES	\$842.14	\$1,257.36	\$1,257.00	\$ 2,891.61		LB	\$1,634.61	130.0%	04	1212	232	11	00000
454	04.1212.232.12.00000	Teacher Retirement-LCS	\$528.09	\$0.00	\$0.00	\$ 662.16		LB	\$662.16	#DIV/0!	04	1212	232	12	00000
455	04.1290.232.02.00000	Teacher Retirement	\$63.08	\$36.32	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	232	02	00000
456	04.1290.232.03.00000	Teacher Retirement	\$94.61	\$106.89	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	232	03	00000
457	04.1410.232.02.00000	Teacher Retirement-MS	\$2,057.72	\$1,778.29	\$26.00	\$ 2,057.68		LB	\$2,031.68	7814.2%	04	1410	232	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
458	04.1410.232.03.00000	Teacher Retirement-HS	\$4,086.95	\$2,861.18	\$26.00	\$ 3,220.02		LB	\$3,194.02	12284.7%	04	1410	232	03	00000
459	04.1410.232.11.00000	Teacher Retirement	\$603.26	\$658.82	\$0.00	\$ 835.71		LB	\$835.71	#DIV/0!	04	1410	232	11	00000
460	04.1420.232.02.00000	Teacher Retirement-MS	\$1,240.07	\$1,703.24	\$1,211.00	\$ 1,241.55		LB	\$30.55	2.5%	04	1420	232	02	00000
461	04.1420.232.03.00000	Teacher Retirement-HS	\$2,461.80	\$2,356.42	\$1,480.00	\$ 1,517.45		LB	\$37.45	2.5%	04	1420	232	03	00000
462	04.2122.232.02.00000	Teacher Retirement-MS	\$4,167.88	\$3,931.48	\$7,680.00	\$ -		LB	-\$7,680.00	-100.0%	04	2122	232	02	00000
463	04.2122.232.03.00000	Teacher Retirement-HS	\$12,371.32	\$13,329.44	\$12,788.00	\$ 14,114.98		LB	\$1,326.98	10.4%	04	2122	232	03	00000
464	04.2122.232.11.00000	Teacher Retirement-FRES	\$11,292.65	\$11,631.17	\$11,640.00	\$ 12,638.00		LB	\$998.00	8.6%	04	2122	232	11	00000
465	04.2134.232.02.00000	Teacher Retirement-MS	\$3,822.09	\$4,524.79	\$4,528.00	\$ 4,685.80		LB	\$157.80	3.5%	04	2134	232	02	00000
466	04.2134.232.03.00000	Teacher Retirement-HS	\$5,733.23	\$5,530.26	\$5,535.00	\$ 5,727.20		LB	\$192.20	3.5%	04	2134	232	03	00000
467	04.2134.232.11.00000	Teacher Retirement-FRES	\$9,409.02	\$10,763.21	\$10,763.00	\$ 11,594.90		LB	\$831.90	7.7%	04	2134	232	11	00000
468	04.2134.232.12.00000	Teacher Retirement-LCS	\$8,135.20	\$10,155.63	\$10,163.00	\$ -		LB	-\$10,163.00	-100.0%	04	2134	232	12	00000
469	04.2140.232.01.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$ 12,460.00		LB	\$12,460.00	#DIV/0!	04	2140	232	01	00000
470	04.2210.232.11.00000	Teacher Retirement	\$1,302.00	-\$272.72	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	232	11	00000
471	04.2210.232.12.00000	Teacher Retirement	\$260.40	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	232	12	00000
472	04.2212.232.02.00000	Teacher Retirement-MS	\$953.46	\$353.68	\$1,258.00	\$ -		LB	-\$1,258.00	-100.0%	04	2212	232	02	00000
473	04.2212.232.03.00000	Teacher Retirement-HS	\$1,902.95	\$743.53	\$1,970.00	\$ -		LB	-\$1,970.00	-100.0%	04	2212	232	03	00000
474	04.2212.232.11.00000	Teacher Retirement-FRES	\$1,410.38	\$2,661.90	\$4,753.00	\$ -		LB	-\$4,753.00	-100.0%	04	2212	232	11	00000
475	04.2212.232.12.00000	Teacher Retirement-LCS	\$615.84	\$217.00	\$853.00	\$ -		LB	-\$853.00	-100.0%	04	2212	232	12	00000
476	04.2222.232.02.00000	Teacher Retirement-MS	\$4,141.56	\$4,702.69	\$4,529.00	\$ 5,302.45		LB	\$773.45	17.1%	04	2222	232	02	00000
477	04.2222.232.03.00000	Teacher Retirement-HS	\$6,199.53	\$5,747.99	\$5,534.00	\$ 6,480.55		LB	\$946.55	17.1%	04	2222	232	03	00000
478	04.2222.232.11.00000	Teacher Retirement-FRES	\$7,105.62	\$7,291.28	\$7,297.00	\$ 7,956.00		LB	\$659.00	9.0%	04	2222	232	11	00000
479	04.2332.232.01.00000	Teacher Retirement	\$3,013.66	\$16,075.28	\$16,075.00	\$ 16,020.00		LB	-\$55.00	-0.3%	04	2332	232	01	00000
480	04.2410.232.02.00000	Teacher Retirement-MS	\$12,964.64	\$14,036.20	\$13,385.00	\$ 13,847.29		LB	\$462.29	3.5%	04	2410	232	02	00000
481	04.2410.232.03.00000	Teacher Retirement-HS	\$20,081.82	\$17,246.61	\$17,898.00	\$ 16,924.46		LB	-\$973.54	-5.4%	04	2410	232	03	00000
482	04.2410.232.11.00000	Teacher Retirement-FRES	\$11,609.90	\$11,350.01	\$11,423.00	\$ 11,712.40		LB	\$289.40	2.5%	04	2410	232	11	00000
483	04.2410.232.12.00000	Teacher Retirement-LCS	\$4,826.92	\$4,864.35	\$4,864.00	\$ 5,019.60		LB	\$155.60	3.2%	04	2410	232	12	00000
484	04.2411.232.11.00000	Teacher Retirement	\$0.00	\$73.09	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2411	232	11	00000
485	04.2510.232.01.00000	Teacher Retirement-BUS	\$2,895.91	\$12,535.50	\$14,470.00	\$ 15,486.00		LB	\$1,016.00	7.0%	04	2510	232	01	00000
486	04.1100.250.02.00000	Unemployment-MS	\$1,666.95	-\$1,965.04	\$874.00	\$ 1,086.39	UC calendar year renewal; 5 % increase	LB	\$212.39	24.3%	04	1100	250	02	00000
487	04.1100.250.03.00000	Unemployment-HS	\$3,100.18	-\$3,488.92	\$1,557.00	\$ 1,430.32		LB	-\$126.68	-8.1%	04	1100	250	03	00000
488	04.1100.250.11.00000	Unemployment-FRES	\$3,583.78	-\$3,877.51	\$1,719.00	\$ 1,249.76		LB	-\$469.24	-27.3%	04	1100	250	11	00000
489	04.1100.250.12.00000	Unemployment-LCS	\$354.30	-\$626.76	\$590.00	\$ 295.84		LB	-\$294.16	-49.9%	04	1100	250	12	00000
490	04.1110.250.02.00000	Unemployment-MS	\$0.00	\$0.00	\$20.00	\$ -		LB	-\$20.00	-100.0%	04	1110	250	02	00000
491	04.1110.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$30.00	\$ -		LB	-\$30.00	-100.0%	04	1110	250	03	00000
492	04.1110.250.11.00000	Unemployment-FRES	\$205.28	-\$555.48	\$152.00	\$ 102.75		LB	-\$549.25	-32.4%	04	1110	250	11	00000
493	04.1110.250.12.00000	Unemployment-LCS	\$261.21	-\$124.52	\$89.00	\$ 202.86		LB	\$113.86	127.9%	04	1110	250	12	00000
494	04.1120.250.02.00000	Unemployment-MS	\$65.56	\$53.18	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!	04	1120	250	02	00000
495	04.1120.250.03.00000	Unemployment-HS	\$127.63	\$62.75	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!	04	1120	250	03	00000
496	04.1120.250.11.00000	Unemployment-FRES	\$73.22	\$63.99	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!	04	1120	250	11	00000
497	04.1120.250.12.00000	Unemployment-LCS	\$29.89	\$7.81	\$0.00	\$ 144.90		LB	\$144.90	#DIV/0!	04	1120	250	12	00000
498	04.1210.250.02.00000	Unemployment-MS	\$161.28	-\$219.13	\$41.00	\$ 202.86		LB	\$161.86	394.8%	04	1210	250	02	00000
499	04.1210.250.03.00000	Unemployment-HS	\$167.51	-\$213.91	\$60.00	\$ 135.24		LB	\$75.24	125.4%	04	1210	250	03	00000
500	04.1210.250.11.00000	Unemployment-FRES	\$631.03	-\$573.90	\$101.00	\$ 202.86		LB	\$101.86	100.9%	04	1210	250	11	00000
501	04.1210.250.12.00000	Unemployment-LCS	\$152.07	-\$274.73	\$151.00	\$ 67.62		LB	-\$83.38	-55.2%	04	1210	250	12	00000
502	04.1211.250.02.00000	Unemployment-MS	\$421.09	-\$284.13	\$151.00	\$ 338.10		LB	\$187.10	123.9%	04	1211	250	02	00000
503	04.1211.250.03.00000	Unemployment-HS	\$266.58	-\$194.85	\$202.00	\$ 338.10		LB	\$136.10	67.4%	04	1211	250	03	00000
504	04.1211.250.11.00000	Unemployment-FRES	\$634.01	-\$120.50	\$202.00	\$ 540.96		LB	\$338.96	167.8%	04	1211	250	11	00000
505	04.1211.250.12.00000	Unemployment-LCS	\$213.16	-\$54.29	\$201.00	\$ 135.24		LB	-\$65.76	-32.7%	04	1211	250	12	00000
506	04.1212.250.02.00000	Unemployment-MS	\$10.12	\$0.65	\$0.00	\$ 51.44		LB	\$51.44	#DIV/0!	04	1212	250	02	00000
507	04.1212.250.03.00000	Unemployment-HS	\$0.00	\$0.00	\$0.00	\$ 12.08		LB	\$12.08	#DIV/0!	04	1212	250	03	00000
508	04.1212.250.11.00000	Unemployment-FRES	\$24.55	\$1.93	\$0.00	\$ 78.46		LB	\$78.46	#DIV/0!	04	1212	250	11	00000
509	04.1212.250.12.00000	Unemployment-LCS	\$29.40	\$0.00	\$0.00	\$ 17.97		LB	\$17.97	#DIV/0!	04	1212	250	12	00000
510	04.1290.250.02.00000	Unemployment Compensation	\$1.36	\$0.96	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	250	02	00000
511	04.1290.250.03.00000	Unemployment Compensation	\$1.98	\$2.83	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	250	03	00000
512	04.1410.250.02.00000	Unemployment-MS	\$49.00	\$3.09	\$41.00	\$ 55.83		LB	\$14.83	36.2%	04	1410	250	02	00000
513	04.1410.250.03.00000	Unemployment-HS	\$107.32	\$3.51	\$90.00	\$ 87.37		LB	-\$2.63	-2.9%	04	1410	250	03	00000
514	04.1410.250.11.00000	Unemployment Compensation	\$15.99	\$14.15	\$13.00	\$ 22.68		LB	\$9.68	74.5%	04	1410	250	11	00000
515	04.1420.250.02.00000	Unemployment-MS	\$34.93	\$21.11	\$29.00	\$ 85.93		LB	\$56.93	196.3%	04	1420	250	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
516	04.1420.250.03.00000	Unemployment-HS	\$111.94	\$66.31	\$94.00	\$ 163.67		LB	\$69.67	74.1%	04	1420	250	03	00000
517	04.2122.250.02.00000	Unemployment-MS	\$99.91	\$3.90	\$50.00	\$ 33.81		LB	-\$(\$16.19)	-32.4%	04	2122	250	02	00000
518	04.2122.250.03.00000	Unemployment-HS	\$409.91	-\$(\$243.77)	\$50.00	\$ 167.10		LB	\$117.10	234.2%	04	2122	250	03	00000
519	04.2122.250.11.00000	Unemployment-FRES	\$366.73	-\$(\$269.19)	\$51.00	\$ 67.62		LB	\$16.62	32.6%	04	2122	250	11	00000
520	04.2129.250.02.00000	Unemployment-MS	\$85.58	-\$(\$67.79)	\$34.00	\$ 67.62		LB	\$33.62	98.9%	04	2129	250	02	00000
521	04.2129.250.03.00000	Unemployment-HS	\$87.93	-\$(\$44.64)	\$34.00	\$ 67.62		LB	\$33.62	98.9%	04	2129	250	03	00000
522	04.2134.250.02.00000	Unemployment-MS	\$66.23	-\$(\$106.82)	\$21.00	\$ 67.62		LB	\$46.62	222.0%	04	2134	250	02	00000
523	04.2134.250.03.00000	Unemployment-HS	\$99.38	-\$(\$130.02)	\$30.00	\$ 67.62		LB	\$37.62	125.4%	04	2134	250	03	00000
524	04.2134.250.11.00000	Unemployment-FRES	\$106.40	-\$(\$247.63)	\$50.00	\$ 67.62		LB	\$17.62	35.2%	04	2134	250	11	00000
525	04.2134.250.12.00000	Unemployment-LCS	\$141.40	-\$(\$234.31)	\$50.00	\$ 67.62		LB	\$17.62	35.2%	04	2134	250	12	00000
526	04.2140.250.01.00000	Unemployment-Psych	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!	04	2140	250	01	00000
527	04.2149.250.01.00000	Unemployment-SPED	\$405.96	-\$(\$144.78)	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!	04	2149	250	01	00000
528	04.2149.250.02.00000	Unemployment - MS	\$458.06	-\$(\$288.28)	\$21.00	\$ 135.24		LB	\$114.24	544.0%	04	2149	250	02	00000
529	04.2149.250.03.00000	Unemployment - HS	\$0.00	\$0.00	\$21.00	\$ -		LB	-\$(\$21.00)	-100.0%	04	2149	250	03	00000
530	04.2149.250.11.00000	Unemployment - FRES	\$279.71	-\$(\$289.62)	\$228.00	\$ 405.72		LB	\$177.72	77.9%	04	2149	250	11	00000
531	04.2149.250.12.00000	Unemployment - LCS	\$185.92	-\$(\$196.17)	\$92.00	\$ 405.72		LB	\$313.72	341.0%	04	2149	250	12	00000
532	04.2210.250.11.00000	Unemployment Compensation	\$0.76	\$1.08	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	250	11	00000
533	04.2210.250.12.00000	Unemployment Compensation	\$0.00	\$0.17	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	250	12	00000
534	04.2212.250.01.00000	Curriculum Coordinator Unemployment	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!	04	2212	250	01	00000
535	04.2212.250.02.00000	Unemployment Compensation	\$0.80	\$0.71	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2212	250	02	00000
536	04.2212.250.03.00000	Unemployment Compensation	\$4.21	\$1.65	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2212	250	03	00000
537	04.2212.250.11.00000	Unemployment Compensation	\$12.35	\$3.27	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2212	250	11	00000
538	04.2212.250.12.00000	Unemployment Compensation	\$0.00	\$0.57	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2212	250	12	00000
539	04.2222.250.02.00000	Unemployment-MS	\$43.18	-\$(\$93.29)	\$20.00	\$ 75.23		LB	\$55.23	276.2%	04	2222	250	02	00000
540	04.2222.250.03.00000	Unemployment-HS	\$64.44	-\$(\$113.64)	\$30.00	\$ 76.92		LB	\$46.92	156.4%	04	2222	250	03	00000
541	04.2222.250.11.00000	Unemployment-FRES	\$0.00	\$0.00	\$50.00	\$ 67.62		LB	\$17.62	35.2%	04	2222	250	11	00000
542	04.2311.250.01.00000	Unemployment Compensation	\$1.98	-\$(\$46.06)	\$0.00	\$ 22.46		LB	\$22.46	#DIV/0!	04	2311	250	01	00000
543	04.2312.250.01.00000	Unemployment Compensation	\$4.60	-\$(\$2.45)	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2312	250	01	00000
544	04.2313.250.01.00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ 16.91		LB	\$16.91	#DIV/0!	04	2313	250	01	00000
545	04.2321.250.01.00000	Unemployment-SAU	\$530.91	-\$(\$403.16)	\$100.00	\$ 135.24		LB	\$35.24	35.2%	04	2321	250	01	00000
546	04.2332.250.01.00000	Unemployment-SPED	\$673.74	-\$(\$491.34)	\$100.00	\$ 135.24		LB	\$35.24	35.2%	04	2332	250	01	00000
547	04.2410.250.02.00000	Unemployment-MS	\$411.99	-\$(\$178.65)	\$101.00	\$ 135.24		LB	\$34.24	33.9%	04	2410	250	02	00000
548	04.2410.250.03.00000	Unemployment-HS	\$625.41	-\$(\$217.92)	\$101.00	\$ 135.24		LB	\$34.24	33.9%	04	2410	250	03	00000
549	04.2410.250.11.00000	Unemployment-FRES	\$149.13	-\$(\$160.94)	\$51.00	\$ 67.62		LB	\$16.62	32.6%	04	2410	250	11	00000
550	04.2410.250.12.00000	Unemployment-LCS	\$63.98	-\$(\$69.00)	\$50.00	\$ 67.62		LB	\$17.62	35.2%	04	2410	250	12	00000
551	04.2411.250.02.00000	Unemployment-MS	\$112.95	-\$(\$124.46)	\$50.00	\$ 133.35		LB	\$83.35	166.7%	04	2411	250	02	00000
552	04.2411.250.03.00000	Unemployment-HS	\$167.37	-\$(\$151.49)	\$50.00	\$ 135.24		LB	\$85.24	170.5%	04	2411	250	03	00000
553	04.2411.250.11.00000	Unemployment-FRES	\$203.04	-\$(\$228.59)	\$52.00	\$ 135.24		LB	\$83.24	160.1%	04	2411	250	11	00000
554	04.2411.250.12.00000	Unemployment-LCS	\$109.04	-\$(\$40.44)	\$51.00	\$ 67.62		LB	\$16.62	32.6%	04	2411	250	12	00000
555	04.2510.250.01.00000	Unemployment Comp - BUS	\$416.58	-\$(\$422.09)	\$151.00	\$ 202.86		LB	\$51.86	34.3%	04	2510	250	01	00000
556	04.2620.250.01.00000	Unemployment	\$329.23	-\$(\$151.43)	\$21.00	\$ 67.62		LB	\$46.62	222.0%	04	2620	250	01	00000
557	04.2620.250.02.00000	Unemployment-MS	\$224.78	-\$(\$196.08)	\$60.00	\$ 212.52		LB	\$152.52	254.2%	04	2620	250	02	00000
558	04.2620.250.03.00000	Unemployment-HS	\$229.10	-\$(\$194.92)	\$91.00	\$ 212.52		LB	\$121.52	133.5%	04	2620	250	03	00000
559	04.2620.250.11.00000	Unemployment-FRES	\$250.91	-\$(\$252.93)	\$151.00	\$ 212.52		LB	\$61.52	40.7%	04	2620	250	11	00000
560	04.2620.250.12.00000	Unemployment-LCS	\$195.21	-\$(\$117.74)	\$39.00	\$ 77.28		LB	\$38.28	98.2%	04	2620	250	12	00000
561	04.2723.250.03.00000	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!	04	2723	250	03	00000
562	04.2743.250.03.00000	Vocational Ed Van Driver Unemploy Comp - HS	\$65.82	\$0.92	\$55.00	\$ -		LB	-\$(\$55.00)	-100.0%	04	2743	250	03	00000
563	04.2744.250.02.00000	Unemployment Compensation	\$0.09	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	250	02	00000
564	04.2744.250.03.00000	Unemployment Compensation	\$0.14	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	250	03	00000
565	04.2844.250.01.00000	Unemployment-SAU	\$21.28	-\$(\$75.73)	\$0.00	\$ 67.62		LB	\$67.62	#DIV/0!	04	2844	250	01	00000
566	04.2844.250.02.00000	Unemployment-MS	\$42.56	-\$(\$151.42)	\$20.00	\$ 67.62		LB	\$47.62	238.1%	04	2844	250	02	00000
567	04.2844.250.03.00000	Unemployment-HS	\$42.56	-\$(\$151.42)	\$50.00	\$ 67.62		LB	\$17.62	35.2%	04	2844	250	03	00000
568	04.2844.250.11.00000	Unemployment-FRES	\$255.30	-\$(\$127.29)	\$30.00	\$ 67.62		LB	\$37.62	125.4%	04	2844	250	11	00000
569	04.2844.250.12.00000	Unemployment-LCS	\$63.83	-\$(\$36.24)	\$21.00	\$ 67.62		LB	\$46.62	222.0%	04	2844	250	12	00000
570	04.1100.260.02.00000	Workers' Compensation-MS	\$1,192.61	\$83.76	\$3,002.00	\$ 2,768.77	WC Not To Exceed Rate - Primex	LB	-\$(\$233.23)	-7.8%	04	1100	260	02	00000
571	04.1100.260.03.00000	Workers' Compensation-HS	\$2,199.40	\$140.35	\$4,989.00	\$ 4,083.86		LB	-\$(\$905.14)	-18.1%	04	1100	260	03	00000
572	04.1100.260.11.00000	Workers' Compensation-FRES	\$2,528.78	\$127.44	\$4,703.00	\$ 4,553.15		LB	-\$(\$149.85)	-3.2%	04	1100	260	11	00000
573	04.1100.260.12.00000	Workers' Compensation-LCS	\$268.06	\$25.97	\$485.00	\$ 873.88		LB	\$388.88	80.2%	04	1100	260	12	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
574	04.1110.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$36.00	\$ -		LB	-\$36.00	-100.0%	04	1110	260	02	00000
575	04.1110.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$54.00	\$ -		LB	-\$54.00	-100.0%	04	1110	260	03	00000
576	04.1110.260.11.00000	Workers' Compensation-FRES	\$87.60	\$2.79	\$51.00	\$ 68.05		LB	\$17.05	33.4%	04	1110	260	11	00000
577	04.1110.260.12.00000	Workers' Compensation-LCS	\$142.20	\$5.47	\$227.00	\$ 284.91		LB	\$57.91	25.5%	04	1110	260	12	00000
578	04.1120.260.02.00000	Workers' Compensation-MS	\$50.92	\$4.07	\$96.00	\$ 140.76		LB	\$44.76	46.6%	04	1120	260	02	00000
579	04.1120.260.03.00000	Workers' Compensation-HS	\$52.91	\$4.93	\$134.00	\$ 140.76		LB	\$6.76	5.0%	04	1120	260	03	00000
580	04.1120.260.11.00000	Workers' Compensation-FRES	\$28.62	\$4.27	\$134.00	\$ 140.76		LB	\$6.76	5.0%	04	1120	260	11	00000
581	04.1120.260.12.00000	Workers' Compensation-LCS	\$14.81	\$5.11	\$19.00	\$ 140.76		LB	\$121.76	640.8%	04	1120	260	12	00000
582	04.1130.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%	04	1130	260	02	00000
583	04.1130.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%	04	1130	260	03	00000
584	04.1130.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$3.00	\$ -		LB	-\$3.00	-100.0%	04	1130	260	11	00000
585	04.1130.260.12.00000	Workers' Compensation-LCS	\$0.00	\$0.00	\$2.00	\$ -		LB	-\$2.00	-100.0%	04	1130	260	12	00000
586	04.1210.260.02.00000	Workers' Compensation-MS	\$159.81	\$8.91	\$266.00	\$ 420.51		LB	\$154.51	58.1%	04	1210	260	02	00000
587	04.1210.260.03.00000	Workers' Compensation-HS	\$210.22	\$8.84	\$385.00	\$ 264.52		LB	-\$120.48	-31.3%	04	1210	260	03	00000
588	04.1210.260.11.00000	Workers' Compensation-FRES	\$396.47	\$23.38	\$717.00	\$ 668.60		LB	-\$48.40	-6.8%	04	1210	260	11	00000
589	04.1210.260.12.00000	Workers' Compensation-LCS	\$77.31	\$10.49	\$292.00	\$ 173.60		LB	-\$118.40	-40.5%	04	1210	260	12	00000
590	04.1211.260.02.00000	Workers' Compensation-MS	\$254.13	\$14.61	\$359.00	\$ 450.08		LB	\$91.08	25.4%	04	1211	260	02	00000
591	04.1211.260.03.00000	Workers' Compensation-HS	\$156.10	\$9.94	\$423.00	\$ 492.57		LB	\$69.57	16.4%	04	1211	260	03	00000
592	04.1211.260.11.00000	Workers' Compensation-FRES	\$337.61	\$17.69	\$770.00	\$ 768.39		LB	-\$1.61	-0.2%	04	1211	260	11	00000
593	04.1211.260.12.00000	Workers' Compensation-LCS	\$104.34	\$4.02	\$153.00	\$ 148.36		LB	-\$4.64	-3.0%	04	1211	260	12	00000
594	04.1212.260.02.00000	Workers' Compensation-MS	\$1.39	\$0.27	\$8.00	\$ 49.96		LB	\$41.96	524.5%	04	1212	260	02	00000
595	04.1212.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$12.00	\$ 11.73		LB	-\$0.27	-2.3%	04	1212	260	03	00000
596	04.1212.260.11.00000	Workers' Compensation-FRES	\$18.34	\$1.55	\$58.00	\$ 76.21		LB	\$18.21	31.4%	04	1212	260	11	00000
597	04.1212.260.12.00000	Workers' Compensation-LCS	\$2.36	\$0.00	\$21.00	\$ 17.45		LB	-\$3.55	-16.9%	04	1212	260	12	00000
598	04.1213.260.02.00000	Workers' Compensation-MS	\$0.00	\$0.00	\$3.00	\$ -		LB	-\$3.00	-100.0%	04	1213	260	02	00000
599	04.1213.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$10.00	\$ -		LB	-\$10.00	-100.0%	04	1213	260	03	00000
600	04.1290.260.02.00000	Workers' Compensation	\$1.03	\$0.59	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	260	02	00000
601	04.1290.260.03.00000	Workers' Compensation	\$1.54	\$1.73	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	1290	260	03	00000
602	04.1410.260.02.00000	Workers' Compensation-MS	\$26.45	\$1.84	\$55.00	\$ 54.24		LB	-\$0.76	-1.4%	04	1410	260	02	00000
603	04.1410.260.03.00000	Workers' Compensation-HS	\$60.80	\$4.09	\$100.00	\$ 84.88		LB	-\$15.12	-15.1%	04	1410	260	03	00000
604	04.1410.260.11.00000	Workers' Compensation	\$9.73	\$1.46	\$0.00	\$ 22.03		LB	\$22.03	#DIV/0!	04	1410	260	11	00000
605	04.1420.260.02.00000	Workers' Compensation-MS	\$7.69	\$1.25	\$64.00	\$ 83.47		LB	\$19.47	30.4%	04	1420	260	02	00000
606	04.1420.260.03.00000	Workers' Compensation-HS	\$40.18	\$5.06	\$184.00	\$ 159.00		LB	-\$25.00	-13.6%	04	1420	260	03	00000
607	04.2122.260.02.00000	Workers' Compensation-MS	\$66.09	\$4.94	\$100.00	\$ 33.76		LB	-\$66.24	-66.2%	04	2122	260	02	00000
608	04.2122.260.03.00000	Workers' Compensation-HS	\$149.32	\$10.85	\$314.00	\$ 364.08		LB	\$50.08	16.0%	04	2122	260	03	00000
609	04.2122.260.11.00000	Workers' Compensation-FRES	\$186.64	\$10.56	\$314.00	\$ 326.09		LB	\$12.09	3.8%	04	2122	260	11	00000
610	04.2129.260.02.00000	Workers' Compensation-MS	\$43.39	\$2.13	\$71.00	\$ 74.68		LB	\$3.68	5.2%	04	2129	260	02	00000
611	04.2129.260.03.00000	Workers' Compensation-HS	\$44.79	\$2.10	\$72.00	\$ 74.68		LB	\$2.68	3.7%	04	2129	260	03	00000
612	04.2134.260.02.00000	Workers' Compensation-MS	\$63.20	\$4.17	\$132.00	\$ 122.46		LB	-\$9.54	-7.2%	04	2134	260	02	00000
613	04.2134.260.03.00000	Workers' Compensation-HS	\$94.73	\$5.47	\$132.00	\$ 149.68		LB	\$17.68	13.4%	04	2134	260	03	00000
614	04.2134.260.11.00000	Workers' Compensation-FRES	\$155.42	\$8.84	\$231.00	\$ 298.17		LB	\$67.17	29.1%	04	2134	260	11	00000
615	04.2134.260.12.00000	Workers' Compensation-LCS	\$134.44	\$9.70	\$311.00	\$ 288.55		LB	-\$22.45	-7.2%	04	2134	260	12	00000
616	04.2140.260.01.00000	Workers' Comp-Psych	\$0.00	\$0.00	\$0.00	\$ 328.44		LB	\$328.44	#DIV/0!	04	2140	260	01	00000
617	04.2149.260.01.00000	Workers' Compensation-SPED	\$212.61	\$8.90	\$0.00	\$ 370.67		LB	\$370.67	#DIV/0!	04	2149	260	01	00000
618	04.2149.260.02.00000	Workers' Compensation-MS	\$244.35	\$11.46	\$33.00	\$ 481.54		LB	\$448.54	1359.2%	04	2149	260	02	00000
619	04.2149.260.03.00000	Workers' Compensation-HS	\$0.00	\$0.00	\$33.00	\$ -		LB	-\$33.00	-100.0%	04	2149	260	03	00000
620	04.2149.260.11.00000	Workers' Compensation-FRES	\$234.96	\$15.92	\$832.00	\$ 873.41		LB	\$41.41	5.0%	04	2149	260	11	00000
621	04.2149.260.12.00000	Workers' Compensation-LCS	\$94.66	\$13.65	\$602.00	\$ 974.62		LB	\$372.62	61.9%	04	2149	260	12	00000
622	04.2210.260.11.00000	Workers' Compensation	\$22.96	-\$0.16	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	260	11	00000
623	04.2210.260.12.00000	Workers' Compensation	\$4.50	-\$0.11	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2210	260	12	00000
624	04.2212.260.01.00000	Curriculum Coord Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 167.60		LB	\$167.60	#DIV/0!	04	2212	260	01	00000
625	04.2212.260.02.00000	Worker's Compensation-MS	\$16.47	-\$0.32	\$16.00	\$ -		LB	-\$16.00	-100.0%	04	2212	260	02	00000
626	04.2212.260.03.00000	Workers' Compensation-HS	\$31.51	\$0.05	\$23.00	\$ -		LB	-\$23.00	-100.0%	04	2212	260	03	00000
627	04.2212.260.11.00000	Workers' Compensation-FRES	\$28.38	\$2.54	\$65.00	\$ -		LB	-\$65.00	-100.0%	04	2212	260	11	00000
628	04.2212.260.12.00000	Workers' Compensation-LCS	\$10.64	-\$0.03	\$5.00	\$ -		LB	-\$5.00	-100.0%	04	2212	260	12	00000
629	04.2222.260.02.00000	Workers' Compensation-MS	\$64.50	\$3.88	\$135.00	\$ 136.18		LB	\$1.18	0.9%	04	2222	260	02	00000
630	04.2222.260.03.00000	Workers' Compensation-HS	\$96.87	\$4.88	\$135.00	\$ 166.45		LB	\$31.45	23.3%	04	2222	260	03	00000
631	04.2222.260.11.00000	Workers' Compensation-FRES	\$0.00	\$0.00	\$79.00	\$ 201.75		LB	\$122.75	155.4%	04	2222	260	11	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
632	04.2311.260.01.00000	Workers' Compensation	\$0.84	\$3.24	\$0.00	\$ 21.82		LB	\$21.82	#DIV/0!	04	2311	260	01	00000
633	04.2312.260.01.00000	Workers' Compensation	\$2.80	\$2.80	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2312	260	01	00000
634	04.2313.260.01.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 16.43		LB	\$16.43	#DIV/0!	04	2313	260	01	00000
635	04.2321.260.01.00000	Workers' Compensation-SAU	\$464.46	\$18.63	\$762.00	\$ 787.18		LB	\$25.18	3.3%	04	2321	260	01	00000
636	04.2332.260.01.00000	Workers' Compensation-SPED	\$352.43	\$12.59	\$544.00	\$ 572.05		LB	\$28.05	5.2%	04	2332	260	01	00000
637	04.2410.260.02.00000	Workers' Compensation-MS	\$216.17	\$9.53	\$353.00	\$ 379.78		LB	\$26.78	7.6%	04	2410	260	02	00000
638	04.2410.260.03.00000	Workers' Compensation-HS	\$334.68	\$11.65	\$529.00	\$ 464.19		LB	(\$64.81)	-12.3%	04	2410	260	03	00000
639	04.2410.260.11.00000	Workers' Compensation-FRES	\$193.55	\$7.30	\$353.00	\$ 308.72		LB	(\$44.28)	-12.5%	04	2410	260	11	00000
640	04.2410.260.12.00000	Workers' Compensation-LCS	\$80.52	\$3.00	\$88.00	\$ 132.32		LB	\$44.32	50.4%	04	2410	260	12	00000
641	04.2411.260.02.00000	Workers' Compensation-MS	\$75.51	\$3.54	\$121.00	\$ 150.63		LB	\$29.63	24.5%	04	2411	260	02	00000
642	04.2411.260.03.00000	Workers' Compensation-HS	\$112.02	\$3.91	\$182.00	\$ 184.11		LB	\$2.11	1.2%	04	2411	260	03	00000
643	04.2411.260.11.00000	Workers' Compensation-FRES	\$156.93	\$7.13	\$260.00	\$ 272.63		LB	\$12.63	4.9%	04	2411	260	11	00000
644	04.2411.260.12.00000	Workers' Compensation-LCS	\$78.18	\$2.87	\$123.00	\$ 101.25		LB	(\$21.75)	-17.7%	04	2411	260	12	00000
645	04.2510.260.01.00000	Workers' Compensation-BUS	\$485.49	\$16.36	\$800.00	\$ 808.63		LB	\$8.63	1.1%	04	2510	260	01	00000
646	04.2620.260.01.00000	Workers' Compensation	\$1,573.25	\$64.58	\$281.00	\$ 297.47		LB	\$16.47	5.9%	04	2620	260	01	00000
647	04.2620.260.02.00000	Workers' Compensation-MS	\$1,296.96	\$51.38	\$239.00	\$ 239.66		LB	\$0.66	0.3%	04	2620	260	02	00000
648	04.2620.260.03.00000	Workers' Compensation-HS	\$1,331.34	\$51.19	\$239.00	\$ 239.66		LB	\$0.66	0.3%	04	2620	260	03	00000
649	04.2620.260.11.00000	Workers' Compensation-FRES	\$1,882.49	\$101.85	\$448.00	\$ 488.25		LB	\$40.25	9.0%	04	2620	260	11	00000
650	04.2620.260.12.00000	Workers' Compensation-LCS	\$932.05	\$38.01	\$165.00	\$ 179.98		LB	\$14.98	9.1%	04	2620	260	12	00000
651	04.2723.260.03.00000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$ 37.64		LB	\$37.64	#DIV/0!	04	2723	260	03	00000
652	04.2743.260.03.00000	Vocational Ed Van Driver Worker Comp - HS	\$32.60	\$1.76	\$35.00	\$ -		LB	(\$35.00)	-100.0%	04	2743	260	03	00000
653	04.2744.260.02.00000	Workers' Compensation	\$0.06	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	260	02	00000
654	04.2744.260.03.00000	Workers' Compensation	\$0.08	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2744	260	03	00000
655	04.2844.260.01.00000	Workers' Compensation-SAU	\$45.44	\$1.63	\$39.00	\$ 77.88		LB	\$38.88	99.7%	04	2844	260	01	00000
656	04.2844.260.02.00000	Workers' Compensation-MS	\$90.88	\$2.26	\$76.00	\$ 155.77		LB	\$79.77	105.0%	04	2844	260	02	00000
657	04.2844.260.03.00000	Workers' Compensation-HS	\$91.01	\$2.51	\$76.00	\$ 155.77		LB	\$79.77	105.0%	04	2844	260	03	00000
658	04.2844.260.11.00000	Workers' Compensation-FRES	\$133.98	\$4.04	\$229.00	\$ 168.87		LB	(\$60.13)	-26.3%	04	2844	260	11	00000
659	04.2844.260.12.00000	Workers' Compensation-LCS	\$33.62	\$7.94	\$55.00	\$ 42.22		LB	(\$12.78)	-23.2%	04	2844	260	12	00000
660	04.1100.430.02.00000	Repairs & Maintenance Services-MS	\$1,619.47	\$1,348.69	\$2,228.00	\$ 1,620.00	Pottery wheels, IA equipment, nautilus machines	BB	(\$608.00)	-27.3%	04	1100	430	02	00000
661	04.1100.430.03.00000	Repairs & Maintenance Services-HS	\$2,588.21	\$1,648.41	\$2,392.00	\$ 1,980.00	Pottery wheels, IA equipment, nautilus machines	BB	(\$412.00)	-17.2%	04	1100	430	03	00000
662	04.1100.610.02.00000	General Supplies/Paper/Tests-MS	\$18,030.10	\$13,633.19	\$22,011.00	\$ 16,330.00	\$135 per student @ 142 students	BB	(\$5,681.00)	-25.8%	04	1100	610	02	00000
663	04.1100.610.03.00000	General Supplies/Paper/Tests-HS	\$27,108.67	\$17,361.18	\$26,259.00	\$ 22,400.00	\$160 per student @ 160 students	BB	(\$3,859.00)	-14.7%	04	1100	610	03	00000
664	04.1100.641.02.00000	Books & Other Printed Media-MS	\$4,504.49	\$1,779.37	\$4,602.00	\$ 3,437.00	Big Ideas Math (gr 6,7,8)	BB	(\$1,165.00)	-25.3%	04	1100	641	02	00000
665	04.1100.641.03.00000	Books & Other Printed Media-HS	\$9,702.29	\$2,188.70	\$11,550.00	\$ 9,780.00	AP Calc, Power of Math (running start), AP History, AP Environ. Cons.	BB	(\$1,770.00)	-15.3%	04	1100	641	03	00000
666	04.1100.650.02.00000	Computer Software-MS	\$4,399.45	\$6,790.82	\$5,606.00	\$ 5,891.00	Edgenuity (ELA intervention software), PLTW, Adobe creative cloud, MIND (Math student subscriptions)	BB	\$285.00	5.1%	04	1100	650	02	00000
667	04.1100.650.03.00000	Computer Software-HS	\$5,653.65	\$6,352.46	\$6,951.00	\$ 3,345.00	S1 software, PLTW, Adobe creative cloud, MIND (Math single student subscription)	BB	(\$3,606.00)	-51.9%	04	1100	650	03	00000
668	04.1100.731.02.00000	New Equipment-MS	\$3,516.74	\$1,691.88	\$7,090.00	\$ 2,773.00	Screen printing, VEX kits for PLTW	BB	(\$4,317.00)	-60.9%	04	1100	731	02	00000
669	04.1100.731.03.00000	New Equipment-HS	\$7,482.23	\$5,168.16	\$5,081.00	\$ 5,989.00	Torso models for A&P, screen printing, VEX kits for PLTW, Vernier	BB	\$908.00	17.9%	04	1100	731	03	00000
670	04.1100.735.02.00000	Replacement Equipment-MS	\$7,709.64	\$5,543.14	\$3,658.00	\$ 1,000.00		BB	(\$2,658.00)	-72.7%	04	1100	735	02	00000
671	04.1100.735.03.00000	Replacement Equipment-HS	\$11,844.93	\$7,853.93	\$7,773.00	\$ 1,000.00		BB	(\$6,773.00)	-87.1%	04	1100	735	03	00000
672	04.1100.737.02.00000	Replacement Furn & Fixtures - MS	\$0.00	\$1,867.58	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	1100	737	02	00000
673	04.1100.737.03.00000	Replacement Furn & Fixtures - HS	\$0.00	\$2,349.25	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	1100	737	03	00000
674	04.1390.561.03.00000	Vocational Education Tuition-HS	\$2,353.85	\$7,476.77	\$7,400.00	\$ 10,000.00	Potential for increased enrollment	BB	\$2,600.00	35.1%	04	1390	561	03	00000
675	04.1390.591.03.00000	Services Purchased/Private Sources-HS	\$0.00	\$0.00	\$750.00	\$ 250.00	(Adult Ed, HSET exams) not used as often	BB	(\$500.00)	-66.7%	04	1390	591	03	00000
676	04.1410.610.02.00000	General Supplies/Paper-MS	\$973.64	\$896.40	\$1,000.00	\$ 1,000.00		BB	\$0.00	0.0%	04	1410	610	02	00000
677	04.1410.610.03.00000	General Supplies/Paper-HS	\$896.75	\$1,092.31	\$1,500.00	\$ 1,500.00		BB	\$0.00	0.0%	04	1410	610	03	00000
678	04.1410.810.02.00000	Dues & Fees-MS	\$847.00	\$792.25	\$1,431.00	\$ 715.95		BB	(\$715.05)	-50.0%	04	1410	810	02	00000
679	04.1410.810.03.00000	Dues & Fees-HS	\$1,523.00	\$826.75	\$3,436.00	\$ 1,718.00		BB	(\$1,718.00)	-50.0%	04	1410	810	03	00000
680	04.1410.890.02.00000	Miscellaneous-MS	\$175.12	\$0.00	\$220.00	\$ 220.00		BB	\$0.00	0.0%	04	1410	890	02	00000
681	04.1410.890.03.00000	Miscellaneous-HS	\$262.55	\$0.00	\$330.00	\$ 330.00		BB	\$0.00	0.0%	04	1410	890	03	00000
682	04.1420.330.02.00000	Contracted Services - MS	\$6,102.00	\$8,073.99	\$6,436.00	\$ 7,875.00	Field maintenance	BB	\$1,439.00	22.4%	04	1420	330	02	00000
683	04.1420.330.03.00000	Contracted Services - HS	\$9,153.00	\$8,925.76	\$9,654.00	\$ 9,625.00	Field maintenance	BB	(\$29.00)	-0.3%	04	1420	330	03	00000
684	04.1420.430.02.00000	Repairs & Maintenance Services-MS	\$4,727.06	\$4,338.40	\$7,470.00	\$ 2,000.00	Tennis court	BB	(\$5,470.00)	-73.2%	04	1420	430	02	00000
685	04.1420.430.03.00000	Repairs & Maintenance Services-HS	\$4,914.52	\$5,148.49	\$9,130.00	\$ 1,000.00	Tennis court	BB	(\$8,130.00)	-89.0%	04	1420	430	03	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
686	04.1420.442.02.00000	Rental of Equipment-MS	\$365.63	\$504.44	\$428.00	\$ 495.00	Porta potty rental	BB	\$67.00	15.7%	04	1420	442	02	00000
687	04.1420.442.03.00000	Rental of Equipment-HS	\$503.49	\$616.52	\$522.00	\$ 605.00	Porta potty rental	BB	\$83.00	15.9%	04	1420	442	03	00000
688	04.1420.591.02.00000	Purchased Services/Private Sources-MS	\$7,583.66	\$7,100.50	\$10,462.00	\$ 10,698.30	Officials	BB	\$236.30	2.3%	04	1420	591	02	00000
689	04.1420.591.03.00000	Purchased Services/Private Sources-HS	\$11,375.49	\$8,678.50	\$12,787.00	\$ 13,075.70	Officials	BB	\$288.70	2.3%	04	1420	591	03	00000
690	04.1420.610.02.00000	General Supplies/Paper-MS	\$2,630.41	\$2,519.65	\$3,139.00	\$ 4,086.75	Supplies for fields	BB	\$947.75	30.2%	04	1420	610	02	00000
691	04.1420.610.03.00000	General Supplies/Paper-HS	\$3,751.95	\$3,068.34	\$2,186.00	\$ 4,936.25	Supplies for fields	BB	\$2,750.25	125.8%	04	1420	610	03	00000
692	04.1420.731.02.00000	New Equipment-MS	\$0.00	\$1,293.75	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	1420	731	02	00000
693	04.1420.731.03.00000	New Equipment-HS	\$0.00	\$1,581.25	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	1420	731	03	00000
694	04.1420.735.02.00000	Replacement Equipment-MS	\$3,930.28	\$3,830.34	\$6,885.00	\$ -		BB	-\$6,885.00	-100.0%	04	1420	735	02	00000
695	04.1420.735.03.00000	Replacement Equipment-HS	\$3,540.67	\$4,713.97	\$8,415.00	\$ -		BB	-\$8,415.00	-100.0%	04	1420	735	03	00000
696	04.1420.810.02.00000	Dues & Fees-MS	\$1,550.00	\$1,599.75	\$1,755.00	\$ 1,818.00		BB	\$63.00	3.6%	04	1420	810	02	00000
697	04.1420.810.03.00000	Dues & Fees-HS	\$2,420.00	\$1,955.25	\$2,145.00	\$ 2,222.00		BB	\$77.00	3.6%	04	1420	810	03	00000
698	04.1420.890.02.00000	Miscellaneous-MS	\$269.50	\$375.73	\$398.00	\$ 337.50		BB	-\$60.50	-15.2%	04	1420	890	02	00000
699	04.1420.890.03.00000	Miscellaneous-HS	\$402.31	\$458.08	\$487.00	\$ 412.50		BB	-\$74.50	-15.3%	04	1420	890	03	00000
700	04.1430.610.02.00000	Summer School Supplies - MS	\$0.00	\$0.00	\$500.00	\$ 500.00		BB	\$0.00	0.0%	04	1430	610	02	00000
701	04.1490.810.02.00000	Dues & Fees (Camp Fee)-MS	\$6,500.00	\$5,000.00	\$10,000.00	\$ 5,000.00	1 MS trip	BB	-\$5,000.00	-50.0%	04	1490	810	02	00000
702	04.1490.810.03.00000	Dues & Fees (Camp Fee)-HS	\$0.00	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	1490	810	03	00000
703	04.2122.321.02.00000	Contracted Service-MS	\$0.00	\$0.00	\$135.00	\$ 135.00	Crisis counseling	BB	\$0.00	0.0%	04	2122	321	02	00000
704	04.2122.321.03.00000	Contracted Service-HS	\$0.00	\$0.00	\$165.00	\$ 165.00	Crisis counseling	BB	\$0.00	0.0%	04	2122	321	03	00000
705	04.2122.323.02.00000	Testing-MS	\$2,502.20	\$2,328.44	\$3,150.00	\$ 3,150.00	Star360	BB	\$0.00	0.0%	04	2122	323	02	00000
706	04.2122.323.03.00000	Testing-HS	\$4,461.30	\$5,016.31	\$3,850.00	\$ 3,850.00	Star360	BB	\$0.00	0.0%	04	2122	323	03	00000
707	04.2122.591.02.00000	Purchased Services/Private Sources	\$1,000.00	\$0.00	\$1,710.00	\$ -		BB	-\$1,710.00	-100.0%	04	2122	591	02	00000
708	04.2122.591.03.00000	Purchased Services/Private Sources	\$1,500.00	\$0.00	\$1,375.00	\$ -		BB	-\$1,375.00	-100.0%	04	2122	591	03	00000
709	04.2122.610.02.00000	General Supplies/Paper/Tests-MS	\$1,307.04	\$1,166.26	\$1,125.00	\$ 1,745.00	RRW supplies, planners, counseling resource materials, etc	BB	\$620.00	55.1%	04	2122	610	02	00000
710	04.2122.610.03.00000	General Supplies/Paper/Tests-HS	\$1,960.55	\$1,397.16	\$2,090.00	\$ 2,130.00	RRW supplies, planners, counseling resource materials, etc	BB	\$40.00	1.9%	04	2122	610	03	00000
711	04.2122.810.02.00000	Dues & Fees-MS	\$69.00	\$0.00	\$150.00	\$ -		BB	-\$150.00	-100.0%	04	2122	810	02	00000
712	04.2122.810.03.00000	Dues & Fees-HS	\$384.00	\$384.00	\$412.00	\$ -		BB	-\$412.00	-100.0%	04	2122	810	03	00000
713	04.2129.339.02.00000	504 Special Programs - MS	\$0.00	\$0.00	\$1,200.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,200.00	-100.0%	04	2129	339	02	00000
714	04.2129.339.03.00000	504 Special Programs - HS	\$0.00	\$0.00	\$1,800.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,800.00	-100.0%	04	2129	339	03	00000
715	04.2129.610.02.00000	504 Program Supplies - MS	\$0.00	\$0.00	\$600.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BB	-\$600.00	-100.0%	04	2129	610	02	00000
716	04.2129.610.03.00000	504 Program Supplies - HS	\$0.00	\$0.00	\$600.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BB	-\$600.00	-100.0%	04	2129	610	03	00000
717	04.2129.731.02.00000	504 Program Equipment - MS	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,000.00	-100.0%	04	2129	731	02	00000
718	04.2129.731.03.00000	504 Program Equipment - HS	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BB	-\$1,000.00	-100.0%	04	2129	731	03	00000
719	04.2134.323.02.00000	Nurses Cont. Svs-MS	\$0.00	\$192.50	\$1,410.00	\$ 881.25	2.5 days @ \$352.50	BB	-\$528.75	-37.5%	04	2134	323	02	00000
720	04.2134.323.03.00000	Nurses Cont. Svs-HS	\$0.00	\$192.50	\$1,410.00	\$ 881.25	2.5 days @ \$352.50	BB	-\$528.75	-37.5%	04	2134	323	03	00000
721	04.2134.430.02.00000	Repairs & Maintenance Services-MS	\$48.00	\$63.00	\$50.00	\$ 67.50		BB	\$17.50	35.0%	04	2134	430	02	00000
722	04.2134.430.03.00000	Repairs & Maintenance Services-HS	\$72.00	\$77.00	\$60.00	\$ 82.50		BB	\$22.50	37.5%	04	2134	430	03	00000
723	04.2134.580.02.00000	Travel/Conference-MS	\$280.00	\$0.00	\$0.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BB	\$0.00	#DIV/0!	04	2134	580	02	00000
724	04.2134.580.03.00000	Travel/Conference-HS	\$300.00	\$0.00	\$0.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BB	\$0.00	#DIV/0!	04	2134	580	03	00000
725	04.2134.610.02.00000	General Supplies/Paper-MS	\$355.91	\$289.83	\$405.00	\$ 411.75	OTC medical supplies	BB	\$6.75	1.7%	04	2134	610	02	00000
726	04.2134.610.03.00000	General Supplies/Paper-HS	\$532.42	\$358.18	\$495.00	\$ 508.25	OTC medical supplies	BB	\$13.25	2.7%	04	2134	610	03	00000
727	04.2134.641.02.00000	Books & Other Printed Media-MS	\$13.82	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	2134	641	02	00000
728	04.2134.641.03.00000	Books & Other Printed Media-HS	\$20.71	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	2134	641	03	00000
729	04.2134.735.02.00000	Replacement Equipment-MS	\$74.92	\$160.20	\$45.00	\$ -		BB	-\$45.00	-100.0%	04	2134	735	02	00000
730	04.2134.735.03.00000	Replacement Equipment-HS	\$112.39	\$195.79	\$55.00	\$ -		BB	-\$55.00	-100.0%	04	2134	735	03	00000
731	04.2134.810.02.00000	Dues & Fees-MS	\$60.00	\$20.25	\$68.00	\$ -		BB	-\$68.00	-100.0%	04	2134	810	02	00000
732	04.2134.810.03.00000	Dues & Fees-HS	\$90.00	\$24.75	\$91.00	\$ -		BB	-\$91.00	-100.0%	04	2134	810	03	00000
733	04.2222.430.02.00000	Repairs & Maintenance Services-MS	\$30.52	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	2222	430	02	00000
734	04.2222.430.03.00000	Repairs & Maintenance Services-HS	\$45.78	\$0.00	\$0.00	\$ -		BB	\$0.00	#DIV/0!	04	2222	430	03	00000
735	04.2222.610.02.00000	General Supplies/Paper-MS	\$48.00	\$75.00	\$89.00	\$ 68.00	Tape, book covers, shelf labels	BB	-\$21.00	-23.6%	04	2222	610	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
736	04.2222.610.03.00000	General Supplies/Paper-HS	\$72.01	\$91.67	\$109.00	\$ 83.00	Tape, book covers, shelf labels	BB	-\$26.00	-23.9%	04	2222	610	03	00000
737	04.2222.641.02.00000	Books & Other Printed Media-MS	\$2,880.35	\$1,061.46	\$1,800.00	\$ 1,000.00	Newspapers, magazines, books & ebooks	BB	-\$800.00	-44.4%	04	2222	641	02	00000
738	04.2222.641.03.00000	Books & Other Printed Media-HS	\$4,320.58	\$1,304.89	\$2,200.00	\$ 1,000.00	Newspapers, magazines, books & ebooks	BB	-\$1,200.00	-54.5%	04	2222	641	03	00000
739	04.2222.649.02.00000	Other Information Resources-MS	\$1,527.68	\$1,788.09	\$1,751.00	\$ 2,250.00	EBSCO, Gale, Rosen, Britannica	BB	\$499.00	28.5%	04	2222	649	02	00000
740	04.2222.649.03.00000	Other Information Resources-HS	\$2,291.52	\$2,185.42	\$2,140.00	\$ 2,750.00	EBSCO, Gale, Rosen, Britannica	BB	\$610.00	28.5%	04	2222	649	03	00000
741	04.2222.650.02.00000	Computer Software-MS	\$105.60	\$270.00	\$1,020.00	\$ -		BB	-\$1,020.00	-100.0%	04	2222	650	02	00000
742	04.2222.650.03.00000	Computer Software-HS	\$158.40	\$330.00	\$330.00	\$ -		BB	-\$330.00	-100.0%	04	2222	650	03	00000
743	04.2222.735.02.00000	Replacement Equipment-MS	\$799.96	\$0.00	\$0.00	\$ 900.00	Library furniture	BB	\$900.00	#DIV/0!	04	2222	735	02	00000
744	04.2222.735.03.00000	Replacement Equipment-HS	\$1,199.94	\$0.00	\$0.00	\$ 1,100.00	Library furniture	BB	\$1,100.00	#DIV/0!	04	2222	735	03	00000
745	04.2222.810.02.00000	Dues & Fees-MS	\$10.00	\$9.00	\$20.00	\$ 65.00	Added ISTE	BB	\$45.00	225.0%	04	2222	810	02	00000
746	04.2222.810.03.00000	Dues & Fees-HS	\$15.00	\$11.00	\$25.00	\$ 80.00	Added ISTE	BB	\$55.00	220.0%	04	2222	810	03	00000
747	04.2410.321.02.00000	Contracted Services - School Admin - MS	\$409.07	\$0.00	\$4,391.00	\$ -		BB	-\$4,391.00	-100.0%	04	2410	321	02	00000
748	04.2410.321.03.00000	Contracted Services - School Admin - HS	\$613.61	\$0.00	\$5,367.00	\$ -		BB	-\$5,367.00	-100.0%	04	2410	321	03	00000
749	04.2410.430.02.00000	Repairs & Maintenance Services-MS	\$4,601.16	\$4,393.76	\$2,250.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$2,250.00	-100.0%	04	2410	430	02	00000
750	04.2410.430.03.00000	Repairs & Maintenance Services-HS	\$6,768.64	\$5,766.19	\$5,000.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$5,000.00	-100.0%	04	2410	430	03	00000
751	04.2410.442.02.00000	Equip Rental/Lease-MS	\$5,450.69	\$3,467.01	\$1,844.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	-\$1,844.00	-100.0%	04	2410	442	02	00000
752	04.2410.442.03.00000	Equip Rental/Lease-HS	\$4,376.61	\$6,360.29	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BB	\$0.00	#DIV/0!	04	2410	442	03	00000
753	04.2410.531.02.00000	Telephone-MS	\$20,062.92	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BB	\$0.00	#DIV/0!	04	2410	531	02	00000
754	04.2410.531.03.00000	Telephone-HS	\$29,355.85	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BB	\$0.00	#DIV/0!	04	2410	531	03	00000
755	04.2410.534.02.00000	Postage-MS	\$964.75	\$1,173.04	\$1,350.00	\$ 1,350.00		BB	\$0.00	0.0%	04	2410	534	02	00000
756	04.2410.534.03.00000	Postage-HS	\$1,447.14	\$1,461.29	\$1,650.00	\$ 1,650.00		BB	\$0.00	0.0%	04	2410	534	03	00000
757	04.2410.550.02.00000	Printing-MS	\$322.75	\$473.66	\$450.00	\$ 450.00		BB	\$0.00	0.0%	04	2410	550	02	00000
758	04.2410.550.03.00000	Printing-HS	\$484.15	\$578.94	\$550.00	\$ 550.00		BB	\$0.00	0.0%	04	2410	550	03	00000
759	04.2410.580.02.00000	Travel/Conferences-MS	\$869.61	\$2,066.79	\$5,175.00	\$ 4,612.50	Science PD training, Math PD	BB	-\$562.50	-10.9%	04	2410	580	02	00000
760	04.2410.580.03.00000	Travel/Conferences-HS	\$1,295.08	\$2,526.07	\$4,605.00	\$ 5,637.50	Science AP training, Calc AP refresher	BB	\$1,032.50	22.4%	04	2410	580	03	00000
761	04.2410.610.02.00000	General Supplies/Paper-MS	\$2,110.22	\$683.06	\$1,890.00	\$ 1,928.25		BB	\$38.25	2.0%	04	2410	610	02	00000
762	04.2410.610.03.00000	General Supplies/Paper-HS	\$3,150.58	\$886.28	\$2,310.00	\$ 2,356.75		BB	\$46.75	2.0%	04	2410	610	03	00000
763	04.2410.810.02.00000	Fees & Dues-MS	\$1,893.20	\$2,370.85	\$2,475.00	\$ 1,000.00	NEASC	BB	-\$1,475.00	-59.6%	04	2410	810	02	00000
764	04.2410.810.03.00000	Fees & Dues-HS	\$2,839.80	\$2,787.15	\$3,026.00	\$ 2,000.00	NEASC	BB	-\$1,026.00	-33.9%	04	2410	810	03	00000
765	04.2410.890.02.00000	Reg Ed - Misc MS	\$0.00	\$0.00	\$0.00	\$ 225.00	New AC: Cell phone stipend for AP for sub calling	BB	\$225.00	#DIV/0!	04	2410	890	02	00000
766	04.2410.890.03.00000	Reg Ed - Misc HS	\$0.00	\$0.00	\$0.00	\$ 275.00	New AC: Cell phone stipend for AP for sub calling	BB	\$275.00	#DIV/0!	04	2410	890	03	00000
767	04.2490.890.02.00000	Graduation/Assembly Expenses-MS	\$590.41	\$462.51	\$1,800.00	\$ 1,800.00		BB	\$0.00	0.0%	04	2490	890	02	00000
768	04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$2,897.43	\$1,748.07	\$2,700.00	\$ 2,700.00		BB	\$0.00	0.0%	04	2490	890	03	00000
769	04.2725.519.02.00000	Field Trip Transportation-MS	\$3,446.07	\$3,206.88	\$3,044.00	\$ 2,100.00		BB	-\$944.00	-31.0%	04	2725	519	02	00000
770	04.2725.519.03.00000	Field Trip Transportation-HS	\$1,914.12	\$4,680.68	\$4,136.00	\$ 2,900.00		BB	-\$1,236.00	-29.9%	04	2725	519	03	00000
771	04.2743.443.03.00000	Vocational Ed Vehicle Lease - HS	\$0.00	\$7,483.37	\$7,484.00	\$ 7,483.37	Lease; Year 4 of 5	BB	-\$0.63	0.0%	04	2743	443	03	00000
772	04.2743.519.03.00000	Vocational Transportation-HS	\$24,877.63	\$10,675.66	\$7,930.00	\$ 10,500.00		BB	\$2,570.00	32.4%	04	2743	519	03	00000
773	04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$0.00	\$941.87	\$1,276.00	\$ 1,200.00	Gas for van	BB	-\$76.00	-6.0%	04	2743	626	03	00000
774	04.2744.519.02.00000	Athletic Transportation-MS	\$10,125.68	\$14,205.93	\$14,858.00	\$ 14,858.00		BB	\$0.00	0.0%	04	2744	519	02	00000
775	04.2744.519.03.00000	Athletic Transportation-HS	\$22,193.20	\$19,802.47	\$23,215.00	\$ 23,215.00		BB	\$0.00	0.0%	04	2744	519	03	00000
776	04.2620.330.01.00000	Custodial Contracted-SAU	\$3,078.00	\$0.00	\$3,800.00	\$ -		BE	-\$3,800.00	-100.0%	04	2620	330	01	00000
777	04.2620.411.02.00000	Water/Sewerage-MS	\$7,493.90	\$9,100.02	\$11,374.00	\$ 11,601.48	2% increase	BE	\$227.48	2.0%	04	2620	411	02	00000
778	04.2620.411.03.00000	Water/Sewerage-HS	\$11,240.85	\$11,122.23	\$16,544.00	\$ 16,874.88	2% increase	BE	\$330.88	2.0%	04	2620	411	03	00000
779	04.2620.411.11.00000	Water/Sewerage-FRES	\$15,061.50	\$16,114.75	\$21,154.00	\$ 21,577.08	2% increase	BE	\$423.08	2.0%	04	2620	411	11	00000
780	04.2620.421.02.00000	Disposal Services-MS	\$2,314.58	\$2,311.21	\$2,608.00	\$ 2,660.16	2% increase	BE	\$52.16	2.0%	04	2620	421	02	00000
781	04.2620.421.03.00000	Disposal Services-HS	\$3,471.86	\$2,824.69	\$3,187.00	\$ 3,250.74	2% increase	BE	\$63.74	2.0%	04	2620	421	03	00000
782	04.2620.421.11.00000	Disposal Services-FRES	\$5,079.90	\$5,135.90	\$5,795.00	\$ 5,910.90	2% increase	BE	\$115.90	2.0%	04	2620	421	11	00000
783	04.2620.421.12.00000	Disposal Services-LCS	\$2,508.45	\$2,540.45	\$2,866.00	\$ 2,923.32	2% increase	BE	\$57.32	2.0%	04	2620	421	12	00000
784	04.2620.422.02.00000	Snow Plowing Services-MS	\$3,372.50	\$0.00	\$3,036.00	\$ 3,439.95	2% increase from FY 18	BE	\$403.95	13.3%	04	2620	422	02	00000
785	04.2620.422.03.00000	Snow Plowing Services-HS	\$3,372.50	\$0.00	\$3,710.00	\$ 3,439.95	2% increase from FY 18	BE	-\$270.05	-7.3%	04	2620	422	03	00000
786	04.2620.422.11.00000	Snow Plowing Services-FRES	\$5,415.00	\$0.00	\$5,415.00	\$ 5,523.30	2% increase from FY 18	BE	\$108.30	2.0%	04	2620	422	11	00000
787	04.2620.422.12.00000	Snow Plowing Services-LCS	\$2,280.00	\$2,280.00	\$2,280.00	\$ 2,325.60	2% increase from FY 18	BE	\$45.60	2.0%	04	2620	422	12	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
788	04.2620.424.02.00000	Lawn & Grounds Care-MS	\$257.24	\$221.03	\$788.00	\$ 262.38	2% increase from FY 18	BE	-\$ (525.62)	-66.7%	04	2620	424	02	00000
789	04.2620.424.03.00000	Lawn & Grounds Care-HS	\$281.86	\$221.02	\$963.00	\$ 287.50	2% increase from FY 18	BE	-\$ (675.50)	-70.1%	04	2620	424	03	00000
790	04.2620.424.11.00000	Lawn & Grounds Care-FRES	\$533.17	\$400.72	\$750.00	\$ 543.83	2% increase from FY 18	BE	-\$ (206.17)	-27.5%	04	2620	424	11	00000
791	04.2620.424.12.00000	Lawn & Grounds Care-LCS	\$518.46	\$341.31	\$1,050.00	\$ 528.83	2% increase from FY 18	BE	-\$ (521.17)	-49.6%	04	2620	424	12	00000
792	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$444.86	\$96.31	\$0.00	\$ 458.21	FY 18 plus 3%	BE	\$458.21	#DIV/0!	04	2620	430	01	00000
793	04.2620.430.02.00000	Repairs & Maintenance Serv-MS	\$24,926.81	\$19,430.21	\$38,645.00	\$ 25,674.00	FY 18 plus 3%	BE	-\$ (12,971.00)	-33.6%	04	2620	430	02	00000
794	04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$27,519.26	\$21,623.42	\$41,733.00	\$ 28,344.00	FY 18 plus 3%	BE	-\$ (13,389.00)	-32.1%	04	2620	430	03	00000
795	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$27,943.25	\$25,741.59	\$30,000.00	\$ 28,781.55	FY 18 plus 3%	BE	-\$ (1,218.45)	-4.1%	04	2620	430	11	00000
796	04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$18,710.39	\$13,970.76	\$20,259.00	\$ 19,271.70	FY 18 plus 3%	BE	-\$ (987.30)	-4.9%	04	2620	430	12	00000
797	04.2620.441.01.00000	Rent (SAU/SPED/Storage)-SAU	\$0.00	\$73.10	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	441	01	00000
798	04.2620.442.03.00000	Leased Equipment-HS	\$0.00	\$76.04	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	442	03	00000
799	04.2620.520.02.00000	Building Insurance-MS	\$7,584.65	\$8,106.77	\$8,107.00	\$ 8,602.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$495.00	6.1%	04	2620	520	02	00000
800	04.2620.520.03.00000	Building Insurance-HS	\$11,310.44	\$12,089.04	\$12,089.00	\$ 10,472.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	-\$ (1,617.00)	-13.4%	04	2620	520	03	00000
801	04.2620.520.11.00000	Building Insurance-FRES	\$11,975.76	\$12,800.16	\$12,800.00	\$ 14,212.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$1,412.00	11.0%	04	2620	520	11	00000
802	04.2620.520.12.00000	Building Insurance-LCS	\$2,395.15	\$2,560.03	\$2,561.00	\$ 4,114.00	\$37.4 total; not to exceed rate from Primex; Alloc by ADM	BE	\$1,553.00	60.6%	04	2620	520	12	00000
803	04.2620.531.01.00000	Telephone-Facilities	\$256.95	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BE	\$0.00	#DIV/0!	04	2620	531	01	00000
804	04.2620.580.01.00000	Travel/Conferences - Facilities Mgr	\$2,895.00	\$2,800.00	\$3,000.00	\$ 3,000.00		BE	\$0.00	0.0%	04	2620	580	01	00000
805	04.2620.610.01.00000	General Supplies/Paper-SAU	\$367.83	\$141.32	\$400.00	\$ 408.00	2% increase	BE	\$8.00	2.0%	04	2620	610	01	00000
806	04.2620.610.02.00000	General Supplies/Paper-MS	\$5,616.91	\$5,023.57	\$5,469.00	\$ 5,578.38	2% increase	BE	\$109.38	2.0%	04	2620	610	02	00000
807	04.2620.610.03.00000	General Supplies/Paper-HS	\$8,373.87	\$5,112.43	\$6,511.00	\$ 6,641.22	2% increase	BE	\$130.22	2.0%	04	2620	610	03	00000
808	04.2620.610.11.00000	General Supplies/Paper-FRES	\$12,848.05	\$10,625.92	\$13,200.00	\$ 13,464.00	2% increase	BE	\$264.00	2.0%	04	2620	610	11	00000
809	04.2620.610.12.00000	General Supplies/Paper-LCS	\$4,328.19	\$3,181.21	\$4,700.00	\$ 4,794.00	2% increase	BE	\$94.00	2.0%	04	2620	610	12	00000
810	04.2620.622.01.00000	Electricity - SAU	\$2,499.21	\$2,833.58	\$2,904.00	\$ 2,731.49	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (172.51)	-5.9%	04	2620	622	01	00000
811	04.2620.622.02.00000	Electricity-MS	\$21,984.55	\$25,931.50	\$30,824.00	\$ 24,997.20	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (5,826.80)	-18.9%	04	2620	622	02	00000
812	04.2620.622.03.00000	Electricity-HS	\$32,975.43	\$31,573.84	\$37,672.00	\$ 30,436.25	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (7,235.75)	-19.2%	04	2620	622	03	00000
813	04.2620.622.11.00000	Electricity-FRES	\$35,445.76	\$42,302.31	\$40,626.00	\$ 40,778.18	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	\$152.18	0.4%	04	2620	622	11	00000
814	04.2620.622.12.00000	Electricity-LCS	\$10,186.07	\$11,367.16	\$11,630.00	\$ 10,957.61	FY19 Usage; FY21 Rates (.07554) 36 mo fixed	BE	-\$ (672.39)	-5.8%	04	2620	622	12	00000
815	04.2620.624.01.00000	Oil - SAU	\$1,333.62	\$2,425.65	\$1,760.00	\$ 2,498.42	FY19 plus 3%	BE	\$738.42	42.0%	04	2620	624	01	00000
816	04.2620.624.02.00000	Oil-MS	\$20,403.87	\$29,335.21	\$30,832.00	\$ 30,215.27	FY19 plus 3%	BE	-\$ (616.73)	-2.0%	04	2620	624	02	00000
817	04.2620.624.03.00000	Oil-HS	\$30,605.80	\$35,878.55	\$35,679.00	\$ 36,954.91	FY19 plus 3%	BE	\$1,275.91	3.6%	04	2620	624	03	00000
818	04.2620.624.11.00000	Fuel -FRES	\$23,507.48	\$34,143.55	\$27,193.00	\$ 35,167.86	FY19 plus 3%	BE	\$7,974.86	29.3%	04	2620	624	11	00000
819	04.2620.624.12.00000	Oil-LCS	\$5,222.55	\$6,865.95	\$7,048.00	\$ 7,071.93	FY19 plus 3%	BE	\$23.93	0.3%	04	2620	624	12	00000
820	04.2620.731.01.00000	New Equipment	\$0.00	\$5,554.50	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	731	01	00000
821	04.2620.731.02.00000	New Equipment-MS	\$1,137.70	\$0.00	\$2,316.00	\$ -		BE	-\$ (2,316.00)	-100.0%	04	2620	731	02	00000
822	04.2620.731.03.00000	New Equipment-HS	\$1,706.55	\$0.00	\$2,831.00	\$ -		BE	-\$ (2,831.00)	-100.0%	04	2620	731	03	00000
823	04.2620.731.11.00000	New Equipment-FRES	\$5,685.00	\$355.44	\$1,146.00	\$ 2,900.00	\$2,900 for snow blower	BE	\$1,754.00	153.1%	04	2620	731	11	00000
824	04.2620.731.12.00000	New Equipment-LCS	\$387.97	\$0.00	\$508.00	\$ -		BE	-\$ (508.00)	-100.0%	04	2620	731	12	00000
825	04.2620.733.02.00000	New Furniture & Fixtures-MS	\$2,947.96	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	733	02	00000
826	04.2620.733.03.00000	New Furniture & Fixtures-HS	\$4,421.94	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	733	03	00000
827	04.2620.735.02.00000	Replacement Equipment-MS	\$134.00	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	735	02	00000
828	04.2620.735.03.00000	Replacement Equipment-HS	\$200.99	\$0.00	\$0.00	\$ -		BE	\$0.00	#DIV/0!	04	2620	735	03	00000
829	04.2620.735.11.00000	Replacement Equipment-FRES	\$733.80	\$0.00	\$0.00	\$ 1,000.00	Operational expense	BE	\$1,000.00	#DIV/0!	04	2620	735	11	00000
830	04.2620.735.12.00000	Replacement Equipment-LCS	\$0.00	\$0.00	\$2,200.00	\$ 1,000.00	Operational expense	BE	-\$ (1,200.00)	-54.5%	04	2620	735	12	00000
831	04.2620.737.02.00000	Replacement Furn & Fixtures - MS	\$0.00	\$1,722.99	\$2,528.00	\$ 1,000.00	Operational expense	BE	-\$ (1,528.00)	-60.4%	04	2620	737	02	00000
832	04.2620.737.03.00000	Replacement Furn & Fixtures - HS	\$0.00	\$2,105.88	\$3,090.00	\$ 1,000.00	Operational expense	BE	-\$ (2,090.00)	-67.6%	04	2620	737	03	00000
833	04.2620.737.12.00000	Replacement Furn & Fixtures - LCS	\$0.00	\$2,603.58	\$2,603.00	\$ -		BE	-\$ (2,603.00)	-100.0%	04	2620	737	12	00000
834	04.2620.890.01.00000	Maintenance - Misc - SAU	\$0.00	\$0.00	\$0.00	\$ 500.00	New AC: Cell phone stipend for Fac Director	BE	\$500.00	#DIV/0!	04	2620	890	01	00000
835	04.1100.430.11.00000	Repairs & Maintenance Services-FRES	\$130.00	\$0.00	\$185.00	\$ 185.00	Piano Tuning	BL	\$0.00	0.0%	04	1100	430	11	00000
836	04.1100.580.12.00000	Travel - Instructional - LCS	\$0.00	\$1,236.32	\$0.00	\$ -		BL	\$0.00	#DIV/0!	04	1100	580	12	00000
837	04.1100.610.11.00000	General Supplies/Paper/Tests-FRES	\$25,470.05	\$20,404.54	\$20,656.00	\$ 18,000.00	\$100 per student @ 225 students	BL	-\$ (2,656.00)	-12.9%	04	1100	610	11	00000
838	04.1100.610.12.00000	General Supplies/Paper/Tests-LCS	\$2,207.62	\$4,090.91	\$4,296.00	\$ 3,600.00	\$80 per student @ 60 students	BL	-\$ (696.00)	-16.2%	04	1100	610	12	00000
839	04.1100.641.11.00000	Books & Other Printed Media-FRES	\$27,738.93	\$21,960.17	\$41,262.00	\$ 23,210.00	Science (PLTW), math, reading, etc., math program	BL	-\$ (18,052.00)	-43.7%	04	1100	641	11	00000
840	04.1100.641.12.00000	Books & Other Printed Media-LCS	\$2,307.26	\$2,936.11	\$4,331.00	\$ 7,656.00	Science (PLTW), Year 2 of Math Program (\$5400)	BL	\$3,325.00	76.8%	04	1100	641	12	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
841	04.1100.650.11.00000	Computer Software-FRES	\$11,617.27	\$13,689.87	\$10,439.00	\$ 10,647.78	Level fund + 2%. Brain Pop, Jupiter Ed Gradebook, IXL Math, Mystery Science, Planbook, PLTW	BL	\$208.78	2.0%	04	1100	650	11	00000
842	04.1100.650.12.00000	Computer Software-LCS	\$0.00	\$0.00	\$1,538.00	\$ 1,568.76	Level fund + 2%.	BL	\$30.76	2.0%	04	1100	650	12	00000
843	04.1100.731.11.00000	New Equipment-FRES	\$3,013.81	\$1,801.07	\$2,693.00	\$ 2,693.00	Bookshelves and Easels	BL	\$0.00	0.0%	04	1100	731	11	00000
844	04.1100.731.12.00000	New Equipment-LCS	\$8,811.84	\$0.00	\$0.00	\$ -		BL	\$0.00	#DIV/0!	04	1100	731	12	00000
845	04.1100.733.12.00000	New Furniture & Fixtures-LCS	\$909.26	\$4,855.26	\$1,350.00	\$ -		BL	-\$1,350.00	-100.0%	04	1100	733	12	00000
846	04.1100.735.11.00000	Replacement Equipment-FRES	\$8,064.43	\$4,249.78	\$6,667.00	\$ 1,000.00		BL	-\$5,667.00	-85.0%	04	1100	735	11	00000
847	04.1100.735.12.00000	Replacement Equipment-LCS	\$975.53	\$414.23	\$0.00	\$ 1,000.00		BL	\$1,000.00	#DIV/0!	04	1100	735	12	00000
848	04.1100.737.12.00000	Replacement Furn & Fixtures - LCS	\$0.00	\$0.00	\$999.00	\$ 2,858.00	New carpet, kitchen set (for children, chairs, storage box)	BL	\$1,859.00	186.1%	04	1100	737	12	00000
849	04.1100.810.11.00000	Dues/Memberships-FRES	\$226.00	\$758.00	\$796.00	\$ 623.00	Music dues, music express, spelling bee, DI	BL	-\$173.00	-21.7%	04	1100	810	11	00000
850	04.2122.323.11.00000	Testing-FRES	\$6,637.80	\$5,326.25	\$5,638.00	\$ 5,938.00	Guidance, STAR 360	BL	\$300.00	5.3%	04	2122	323	11	00000
851	04.2122.323.12.00000	Testing-LCS	\$2,080.00	\$1,105.00	\$1,080.00	\$ 100.00	K screening	BL	-\$980.00	-90.7%	04	2122	323	12	00000
852	04.2122.610.11.00000	General Supplies/Paper/Tests-FRES	\$113.17	\$374.30	\$311.00	\$ 311.00	Gen Supplies	BL	\$0.00	0.0%	04	2122	610	11	00000
853	04.2122.641.11.00000	Books & Other Printed Media	\$1,148.60	\$205.37	\$350.00	\$ -		BL	-\$350.00	-100.0%	04	2122	641	11	00000
854	04.2122.810.11.00000	Dues & Fees	\$179.00	\$179.00	\$179.00	\$ -		BL	-\$179.00	-100.0%	04	2122	810	11	00000
855	04.2129.339.11.00000	504 Special Programs - FRES	\$0.00	\$0.00	\$1,000.00	\$ -	Moved to Sped AC 1290.339. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$1,000.00	-100.0%	04	2129	339	11	00000
856	04.2129.610.11.00000	504 Program Supplies - FRES	\$0.00	\$0.00	\$300.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BL	-\$300.00	-100.0%	04	2129	610	11	00000
857	04.2129.610.12.00000	504 Program Supplies - LCS	\$0.00	\$0.00	\$250.00	\$ -	Moved to Sped AC 1290.610. FY20 Budget \$8.5K; FY21 Budget \$10K.	BL	-\$250.00	-100.0%	04	2129	610	12	00000
858	04.2129.731.11.00000	504 Program Equipment - FRES	\$0.00	\$0.00	\$500.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$500.00	-100.0%	04	2129	731	11	00000
859	04.2129.731.12.00000	504 Program Equipment - LCS	\$0.00	\$0.00	\$250.00	\$ -	Moved to Sped AC 1290.731. FY20 Budget \$8.5K; FY21 Budget \$10K	BL	-\$250.00	-100.0%	04	2129	731	12	00000
860	04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$0.00	\$0.00	\$3,045.00	\$ 1,764.00	5 days at \$352.50	BL	-\$1,281.00	-42.1%	04	2134	323	11	00000
861	04.2134.323.12.00000	Nurses Cont. Svs-LCS	\$0.00	\$0.00	\$2,963.00	\$ 1,764.00	5 days at \$352.50	BL	-\$1,199.00	-40.5%	04	2134	323	12	00000
862	04.2134.430.11.00000	Repairs & Maintenance Services-FRES	\$120.00	\$65.00	\$220.00	\$ 250.00	Audiometer, sphygmanometer, scale calibration	BL	\$30.00	13.6%	04	2134	430	11	00000
863	04.2134.430.12.00000	Repairs & Maintenance Services-LCS	\$65.00	\$65.00	\$195.00	\$ 195.00	Audiometer, sphygmanometer, scale calibration	BL	\$0.00	0.0%	04	2134	430	12	00000
864	04.2134.580.11.00000	Travel/Conference-FRES	\$673.80	\$0.00	\$50.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BL	-\$50.00	-100.0%	04	2134	580	11	00000
865	04.2134.580.12.00000	Travel/Conference-LCS	\$560.00	\$180.00	\$385.00	\$ -	Nurses fall under CBA for PD - See AC 2210.240	BL	-\$385.00	-100.0%	04	2134	580	12	00000
866	04.2134.610.11.00000	General Supplies/Paper-FRES	\$1,385.15	\$1,128.88	\$1,148.00	\$ 1,200.00	Nursing supplies	BL	\$52.00	4.5%	04	2134	610	11	00000
867	04.2134.610.12.00000	General Supplies/Paper-LCS	\$222.26	\$386.38	\$392.00	\$ 393.00	Gloves, wipes, bibs, bandages, etc.	BL	\$1.00	0.3%	04	2134	610	12	00000
868	04.2134.731.11.00000	New Equipment-FRES	\$0.00	\$0.00	\$509.00	\$ -		BL	-\$509.00	-100.0%	04	2134	731	11	00000
869	04.2134.731.12.00000	New Equipment-LCS	\$319.01	\$0.00	\$0.00	\$ -		BL	\$0.00	#DIV/0!	04	2134	731	12	00000
870	04.2134.735.11.00000	Replacement Equipment-FRES	\$3,133.80	\$753.03	\$743.00	\$ -		BL	-\$743.00	-100.0%	04	2134	735	11	00000
871	04.2134.735.12.00000	Replacement Equipment-LCS	\$242.32	\$541.84	\$0.00	\$ -		BL	\$0.00	#DIV/0!	04	2134	735	12	00000
872	04.2134.810.11.00000	Dues & Fees-FRES	\$150.00	\$150.00	\$150.00	\$ -		BL	-\$165.00	-100.0%	04	2134	810	11	00000
873	04.2134.810.12.00000	Dues & Fees-LCS	\$150.00	\$150.00	\$150.00	\$ -		BL	-\$150.00	-100.0%	04	2134	810	12	00000
874	04.2222.610.11.00000	General Supplies/Paper-FRES	\$289.73	\$125.83	\$253.00	\$ 253.00		BL	\$0.00	0.0%	04	2222	610	11	00000
875	04.2222.641.11.00000	Books & Other Printed Media-FRES	\$1,535.51	\$738.80	\$5,800.00	\$ 1,000.00	Newspapers, magazines, books & ebooks	BL	-\$4,800.00	-82.8%	04	2222	641	11	00000
876	04.2222.649.11.00000	Other Information Resources-FRES	\$152.35	\$152.35	\$212.00	\$ 176.00	Rivistas magazines, time for kids, etc.	BL	-\$36.00	-17.0%	04	2222	649	11	00000
877	04.2223.532.12.00000	Data Commun/Internet-LCS	-\$332.29	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!	04	2223	532	12	00000
878	04.2410.430.11.00000	Repairs & Maintenance Services-FRES	\$5,661.26	\$7,613.83	\$5,650.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	-\$5,650.00	-100.0%	04	2410	430	11	00000
879	04.2410.430.12.00000	Repairs & Maintenance Services-LCS	\$3,525.39	\$3,502.09	\$2,800.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	-\$2,800.00	-100.0%	04	2410	430	12	00000
880	04.2410.442.11.00000	Equip Rental/Lease-FRES	\$3,410.04	\$3,410.04	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	\$0.00	#DIV/0!	04	2410	442	11	00000
881	04.2410.442.12.00000	Equip Rental/Lease-LCS	\$2,834.75	\$0.00	\$0.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	BL	\$0.00	#DIV/0!	04	2410	442	12	00000
882	04.2410.531.11.00000	Telephone-FRES	\$31,260.33	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!	04	2410	531	11	00000
883	04.2410.531.12.00000	Telephone-LCS	\$10,590.36	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	BL	\$0.00	#DIV/0!	04	2410	531	12	00000
884	04.2410.534.11.00000	Postage-FRES	\$1,085.00	\$1,185.00	\$1,600.00	\$ 1,600.00	Postage	BL	\$0.00	0.0%	04	2410	534	11	00000
885	04.2410.534.12.00000	Postage-LCS	\$200.00	\$280.00	\$280.00	\$ 280.00	Postage	BL	\$0.00	0.0%	04	2410	534	12	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
886	04.2410.550.11.00000	Printing-FRES	\$830.00	\$467.42	\$1,135.00	\$ 1,135.00	Envelopes, cards, attendance tags	BL	\$0.00	0.0%	04	2410	550	11	00000
887	04.2410.580.11.00000	Travel/Conferences-FRES	\$156.99	\$77.44	\$600.00	\$ 500.00	Travel from LCS to FRES, conferences	BL	-\$100.00	-16.7%	04	2410	580	11	00000
888	04.2410.580.12.00000	Travel/Conferences-LCS	\$64.50	\$0.00	\$500.00	\$ 500.00	Travel from LCS to FRES, conferences	BL	\$0.00	0.0%	04	2410	580	12	00000
889	04.2410.610.11.00000	General Supplies/Paper-FRES	\$6,051.71	\$4,119.55	\$4,500.00	\$ 4,500.00	WB Mason, batteries, calendars, boxes, front office supplies	BL	\$0.00	0.0%	04	2410	610	11	00000
890	04.2410.610.12.00000	General Supplies/Paper-LCS	\$1,464.12	\$1,502.64	\$1,455.00	\$ 1,190.00	Laminating film, pads, general office supplies, envelopes	BL	-\$265.00	-18.2%	04	2410	610	12	00000
891	04.2410.735.11.00000	Replacement Equipment-FRES	\$303.26	\$0.00	\$0.00	\$ -		BL	\$0.00	#DIV/0!	04	2410	735	11	00000
892	04.2410.810.11.00000	Fees & Dues-FRES	\$869.00	\$795.00	\$900.00	\$ -		BL	-\$900.00	-100.0%	04	2410	810	11	00000
893	04.2410.890.11.00000	Reg Ed - Misc FRES	\$0.00	\$0.00	\$0.00	\$ 500.00	New AC: Cell phone stipend for sub calling	BL	\$500.00	#DIV/0!	04	2410	890	11	00000
894	04.2490.890.11.00000	Graduation/Assembly Expenses-FRES	\$3,702.62	\$4,593.80	\$5,000.00	\$ 5,250.00	TIGER Assembly, Artist in Residence, Graduation, student shirts	BL	\$250.00	5.0%	04	2490	890	11	00000
895	04.2490.890.12.00000	Graduation/Assembly Expenses-LCS	\$906.77	\$1,500.00	\$2,000.00	\$ 2,000.00		BL	\$0.00	0.0%	04	2490	890	12	00000
896	04.2725.519.11.00000	Field Trip Transportation-FRES	\$4,934.40	\$5,508.70	\$6,120.00	\$ 3,924.00	two per grade 1 through 4 and three for grade 5, music festival	BL	-\$2,196.00	-35.9%	04	2725	519	11	00000
897	04.2725.519.12.00000	Field Trip Transportation-LCS	\$925.80	\$801.50	\$1,050.00	\$ 588.00	Field trips, welcome day, step up day	BL	-\$462.00	-44.0%	04	2725	519	12	00000
898	04.2210.321.02.00000	Alt 4 Certification - Contracted - MS	\$0.00	\$0.00	\$450.00	\$ -		JH	-\$450.00	-100.0%	04	2210	321	02	00000
899	04.2210.321.03.00000	Alt 4 Certification - Contracted - HS	\$0.00	\$0.00	\$550.00	\$ -		JH	-\$550.00	-100.0%	04	2210	321	03	00000
900	04.2212.322.02.00000	Prof. Svcs. for Inst. Prog. Improvement-MS	\$100.00	\$0.00	\$0.00	\$ 2,000.00	Math PD (Yr 3 of 3)	JH	\$2,000.00	#DIV/0!	04	2212	322	02	00000
901	04.2212.322.03.00000	Prof. Services for PD - HS	\$0.00	\$0.00	\$0.00	\$ 1,000.00	New AC: Math PD (Yr 3 of 3)	JH	\$1,000.00	#DIV/0!	04	2212	322	03	00000
902	04.2212.322.11.00000	Prof. Services for PD - FRES	\$0.00	\$11,500.00	\$15,030.00	\$ 6,000.00	Math PD (Yr 3 of 3)	JH	-\$9,030.00	-60.1%	04	2212	322	11	00000
903	04.2212.322.12.00000	Prof. Services for PD - LCS	\$0.00	\$2,875.00	\$2,800.00	\$ 2,000.00	Math PD (Yr 3 of 3)	JH	-\$800.00	-28.6%	04	2212	322	12	00000
904	04.2212.580.01.00000	Travel/Conferences - Curriculum Coord	\$2,446.68	-\$625.74	\$2,500.00	\$ 1,500.00	Curr Coord Travel. ASCD Conf. PD and Travel total \$3K.	JH	-\$1,000.00	-40.0%	04	2212	580	01	00000
905	04.2212.610.01.00000	Curriculum Coordinator Supplies	\$217.97	\$0.00	\$250.00	\$ 250.00		JH	\$0.00	0.0%	04	2212	610	01	00000
906	04.2212.649.01.00000	Curriculum Coord Professional Books/Publication	\$39.00	\$44.00	\$0.00	\$ 50.00	Curr related resource	JH	\$50.00	#DIV/0!	04	2212	649	01	00000
907	04.2212.733.01.00000	Curriculum Coord Furniture & Fixtures	\$475.98	\$0.00	\$0.00	\$ -		JH	\$0.00	#DIV/0!	04	2212	733	01	00000
908	04.2212.810.01.00000	Curriculum Coord Dues and Fees	\$1,123.00	\$1,348.10	\$1,175.00	\$ 1,224.00	NHSAA \$975, ASCD \$249	JH	\$49.00	4.2%	04	2212	810	01	00000
909	04.2210.240.02.00000	Tuition Reimbursement-MS	\$3,031.82	\$2,633.85	\$4,500.00	\$ 4,500.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%	04	2210	240	02	00000
910	04.2210.240.03.00000	Tuition Reimbursement-HS	\$5,942.73	\$3,219.15	\$5,500.00	\$ 5,500.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%	04	2210	240	03	00000
911	04.2210.240.11.00000	Tuition Reimbursement-FRES	\$0.00	\$1,798.00	\$6,000.00	\$ 6,000.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%	04	2210	240	11	00000
912	04.2210.240.12.00000	Tuition Reimbursement-LCS	\$0.00	\$0.00	\$3,000.00	\$ 3,000.00	Per WLCTA; \$19K (\$20K Cap)	LB	\$0.00	0.0%	04	2210	240	12	00000
913	04.2210.290.02.00000	Staff Development-teachers-MS	\$1,783.96	\$3,249.66	\$5,625.00	\$ 5,625.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%	04	2210	290	02	00000
914	04.2210.290.03.00000	Staff Development-teachers-HS	\$2,800.93	\$3,421.64	\$6,875.00	\$ 6,875.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%	04	2210	290	03	00000
915	04.2210.290.11.00000	Staff Development-teachers-FRES	\$17,297.62	\$4,036.21	\$10,000.00	\$ 10,000.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%	04	2210	290	11	00000
916	04.2210.290.12.00000	Staff Development-teachers-LCS	\$2,184.73	\$455.19	\$1,200.00	\$ 1,200.00	Per WLCTA; \$23.7K (\$25K Cap)	LB	\$0.00	0.0%	04	2210	290	12	00000
917	04.2212.290.01.00000	Curriculum Coord Professional Development	\$0.00	\$1,814.00	\$0.00	\$ 1,500.00	Curr Coord PD. PD and Travel total \$3K.	LB	\$1,500.00	#DIV/0!	04	2212	290	01	00000
918	04.2212.290.02.00000	Instr. & Curriculum Development-MS	\$771.40	\$0.00	\$0.00	\$ 1,500.00	SAU Directed PD	LB	\$1,500.00	#DIV/0!	04	2212	290	02	00000
919	04.2212.290.03.00000	Instr. & Curriculum Development-HS	\$4,671.37	\$0.00	\$1,500.00	\$ 1,500.00	SAU Directed PD	LB	\$0.00	0.0%	04	2212	290	03	00000
920	04.2212.290.11.00000	Instr. & Curriculum Development-FRES	\$0.00	-\$233.31	\$1,458.00	\$ 1,500.00	SAU Directed PD	LB	\$42.00	2.9%	04	2212	290	11	00000
921	04.2212.290.12.00000	Instr. & Curriculum Development-LCS	\$0.00	\$0.00	\$500.00	\$ 500.00	SAU Directed PD	LB	\$0.00	0.0%	04	2212	290	12	00000
922	04.2321.290.01.00000	Professional Dev - Tuition-SAU	\$2,995.16	\$1,950.00	\$3,000.00	\$ 2,000.00		LB	-\$1,000.00	-33.3%	04	2321	290	01	00000
923	04.2332.290.01.00000	Professional Development-SPED	\$1,351.62	\$566.00	\$1,400.00	\$ 1,500.00	Sped PD. NHASEA. PD and Travel total \$3.5K.	LB	\$100.00	7.1%	04	2332	290	01	00000
924	04.2410.290.01.00000	Professional Dev - School Admin	\$0.00	\$0.00	\$0.00	\$ 4,500.00	NEW AC: PD for 3 Principals	LB	\$4,500.00	#DIV/0!	04	2410	290	01	00000
925	04.2510.290.01.00000	Professional Dev - Business	\$0.00	\$0.00	\$0.00	\$ 2,000.00	NEW AC: PD for Business Office	LB	\$2,000.00	#DIV/0!	04	2510	290	01	00000
926	04.2620.290.01.00000	Prof'l Development (Training)	\$130.62	\$0.00	\$440.00	\$ 500.00	Maint PD	LB	\$60.00	13.6%	04	2620	290	01	00000
927	04.2844.290.01.00000	Professional Dev - Technology	\$0.00	\$0.00	\$0.00	\$ 2,000.00	NEW AC: PD for Technology Dept	LB	\$2,000.00	#DIV/0!	04	2844	290	01	00000
928	04.2210.291.11.00000	Staff Development-support-FRES	\$539.00	\$73.91	\$600.00	\$ 600.00	WLCCSA	LB	\$0.00	0.0%	04	2210	291	11	00000
929	04.2210.291.12.00000	Staff Development-support-LCS	\$0.00	\$0.00	\$1,000.00	\$ 1,000.00	WLCCSA	LB	\$0.00	0.0%	04	2210	291	12	00000
930	04.2313.580.01.00000	Travel/Conf. - Treasurer	\$175.00	\$175.00	\$175.00	\$ 400.00	NHGFOA Conf	LB	\$225.00	128.6%	04	2313	580	01	00000
931	04.2313.810.01.00000	School District Treasurer - Dues and Fees	\$35.00	\$35.00	\$35.00	\$ 50.00	NHGFOA Dues	LB	\$15.00	42.9%	04	2313	810	01	00000
932	04.2318.330.01.00000	Professional Services - Legal	\$617.50	\$0.00	\$0.00	\$ -	Ref 2321.330	LB	\$0.00	#DIV/0!	04	2318	330	01	00000
933	04.2319.313.01.00000	Professional Services - Staff Management	\$0.00	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2319	313	01	00000
934	04.2319.319.01.00000	Supervisors/Town	\$0.00	\$0.00	\$1.00	\$ 1.00		LB	\$0.00	0.0%	04	2319	319	01	00000
935	04.2319.534.01.00000	School Board Postage	\$50.00	\$322.32	\$525.00	\$ 525.00		LB	\$0.00	0.0%	04	2319	534	01	00000
936	04.2319.540.01.00000	School Board Advertising	\$1,007.74	\$612.27	\$525.00	\$ 1,000.00		LB	\$475.00	90.5%	04	2319	540	01	00000
937	04.2319.550.01.00000	School Board Printing and Binding	\$696.00	\$715.00	\$700.00	\$ 800.00		LB	\$100.00	14.3%	04	2319	550	01	00000
938	04.2319.610.01.00000	School Board General Supplies/Paper	\$0.00	\$14.27	\$200.00	\$ 200.00		LB	\$0.00	0.0%	04	2319	610	01	00000
939	04.2319.810.01.00000	School Board Dues and Fees	\$3,195.19	\$3,195.19	\$3,300.00	\$ 3,500.00		LB	\$200.00	6.1%	04	2319	810	01	00000
940	04.2319.890.01.00000	School Board Miscellaneous	\$1,177.77	\$173.00	\$1,600.00	\$ 1,600.00	NHSBA	LB	\$0.00	0.0%	04	2319	890	01	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
941	04.2321.330.01.00000	Professional Services (Legal)-SAU	\$1,055.00	\$15,706.70	\$3,000.00	\$ 15,000.00	District Legal	LB	\$12,000.00	400.0%	04	2321	830	01	00000
942	04.2321.430.01.00000	Repairs & Maintenance Services-SAU	\$293.64	\$293.64	\$316.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$316.00	-100.0%	04	2321	430	01	00000
943	04.2321.449.01.00000	Rental of Equipment-SAU	\$177.68	\$337.02	\$420.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$420.00	-100.0%	04	2321	449	01	00000
944	04.2321.531.01.00000	Telephone-SAU	\$6,999.28	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	LB	\$0.00	#DIV/0!	04	2321	531	01	00000
945	04.2321.534.01.00000	Postage-SAU	\$1,000.00	\$900.00	\$900.00	\$ 1,000.00		LB	\$100.00	11.1%	04	2321	534	01	00000
946	04.2321.540.01.00000	Ads & Notices-SAU	\$4,019.64	\$3,590.89	\$3,000.00	\$ 4,000.00		LB	\$1,000.00	33.3%	04	2321	540	01	00000
947	04.2321.550.01.00000	Printing-SAU	\$0.00	\$0.00	\$225.00	\$ 225.00		LB	\$0.00	0.0%	04	2321	550	01	00000
948	04.2321.580.01.00000	Travel & Conferences - SAU	\$2,692.21	\$0.00	\$1,400.00	\$ -		LB	-\$1,400.00	-100.0%	04	2321	580	01	00000
949	04.2321.610.01.00000	General Supplies-SAU	\$1,316.40	\$677.45	\$1,400.00	\$ 1,400.00		LB	\$0.00	0.0%	04	2321	610	01	00000
950	04.2321.650.01.00000	Computer Software-SAU	\$0.00	\$2,803.82	\$0.00	\$ 3,000.00	Blackboard	LB	\$3,000.00	#DIV/0!	04	2321	650	01	00000
951	04.2321.810.01.00000	Dues and Fees-SAU	\$1,546.86	\$1,576.03	\$3,800.00	\$ 2,000.00	NHSAA, SWA	LB	-\$1,800.00	-47.4%	04	2321	810	01	00000
952	04.2321.890.01.00000	Miscellaneous-SAU	\$2,568.56	\$2,329.81	\$2,600.00	\$ 2,600.00	Criminal Records Ck, Record Retention	LB	\$0.00	0.0%	04	2321	890	01	00000
953	04.2510.330.01.00000	Professional Services FSA-BUS	\$2,842.50	\$2,497.50	\$2,565.00	\$ 2,700.00	Benefit Strategies	LB	\$135.00	5.3%	04	2510	330	01	00000
954	04.2510.331.01.00000	Fiscal Contracted Services - BUS	\$11,449.75	\$7,062.00	\$5,600.00	\$ 1,000.00		LB	-\$4,600.00	-82.1%	04	2510	331	01	00000
955	04.2510.430.01.00000	Repairs & Maintenance Services-BUS	\$1,761.96	\$1,761.96	\$1,900.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$1,900.00	-100.0%	04	2510	430	01	00000
956	04.2510.449.01.00000	Rental of Equipment- BUS	\$177.70	\$85.53	\$450.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	LB	-\$450.00	-100.0%	04	2510	449	01	00000
957	04.2510.531.01.00000	Telephone-Business Office	\$7,000.59	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	LB	\$0.00	#DIV/0!	04	2510	531	01	00000
958	04.2510.534.01.00000	Postage-Business Office	\$870.00	\$955.27	\$600.00	\$ 1,000.00	USPS, FP Mailing	LB	\$400.00	66.7%	04	2510	534	01	00000
959	04.2510.550.01.00000	Printing - Business Office	\$783.95	\$1,047.49	\$900.00	\$ 1,200.00	W2s, 1099s, 1095s, envelopes, checks	LB	\$300.00	33.3%	04	2510	550	01	00000
960	04.2510.580.01.00000	Travel/Conferences - BUS	\$2,248.86	\$2,374.17	\$2,860.00	\$ 1,000.00	Mileage/travel for PD	LB	-\$1,860.00	-65.0%	04	2510	580	01	00000
961	04.2510.610.01.00000	General Supplies/Paper-BUS	\$1,109.59	\$1,247.84	\$1,300.00	\$ 1,300.00		LB	\$0.00	0.0%	04	2510	610	01	00000
962	04.2510.733.01.00000	New Furniture & Fixtures-BUS	\$874.39	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2510	733	01	00000
963	04.2510.737.01.00000	Replace Furniture & Fixtures - BUS	\$229.99	\$0.00	\$0.00	\$ -		LB	\$0.00	#DIV/0!	04	2510	737	01	00000
964	04.2510.810.01.00000	Dues and Fees-BUS	\$1,652.20	\$1,918.60	\$1,950.00	\$ 500.00	NHASBO, NHGFOA	LB	-\$1,450.00	-74.4%	04	2510	810	01	00000
965	04.2510.890.01.00000	Miscellaneous - Audit-BUS	\$17,950.00	\$15,275.00	\$18,000.00	\$ 18,000.00	Plodzic & Sanderson	LB	\$0.00	0.0%	04	2510	890	01	00000
966	04.2721.519.02.00000	Student Transportation-MS	\$0.00	\$0.00	\$1.00	\$ 56,100.00	2% Incr; allocated by ADM	LB	\$56,099.00	5609900.0%	04	2721	519	02	00000
967	04.2721.519.03.00000	Student Transportation-HS	\$0.00	\$0.00	\$1.00	\$ 69,671.00	2% Incr; allocated by ADM	LB	\$69,670.00	6967000.0%	04	2721	519	03	00000
968	04.2721.519.11.00000	Student Transportation-FRES	\$173,600.00	\$190,898.39	\$193,760.00	\$ 95,078.00	2% Incr; allocated by ADM	LB	-\$98,682.00	-50.9%	04	2721	519	11	00000
969	04.2721.519.12.00000	Student Transportation-LCS	\$43,400.00	\$48,440.01	\$48,440.01	\$ 26,197.00	2% Incr; allocated by ADM	LB	-\$22,243.00	-45.9%	04	2721	519	12	00000
970	04.2844.449.02.T0000	Oper of Info Systems - Print Management - MS	\$0.00	\$0.00	\$0.00	\$ 9,200.00	Copiers & Printers - \$40K total; allocated by ADM	LB	\$9,200.00	#DIV/0!	04	2844	449	02	T0000
971	04.2844.449.03.T0000	Oper of Info Systems - Print Management - HS	\$0.00	\$0.00	\$0.00	\$ 11,200.00	Copiers & Printers - \$40K total; allocated by ADM	LB	\$11,200.00	#DIV/0!	04	2844	449	03	T0000
972	04.2844.449.11.T0000	Oper of Info Systems - Print Management - FRES	\$0.00	\$0.00	\$0.00	\$ 15,200.00	Copiers & Printers - \$40K total; allocated by ADM	LB	\$15,200.00	#DIV/0!	04	2844	449	11	T0000
973	04.2844.449.12.T0000	Oper of Info Systems - Print Management - LCS	\$0.00	\$0.00	\$0.00	\$ 4,400.00	Copiers & Printers - \$40K total; allocated by ADM	LB	\$4,400.00	#DIV/0!	04	2844	449	12	T0000
974	04.2844.530.02.T0000	Oper of Info Systems - Phone/Internet - MS	\$0.00	\$0.00	\$0.00	\$ 25,300.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$25,300.00	#DIV/0!	04	2844	530	02	T0000
975	04.2844.530.03.T0000	Oper of Info Systems - Phone/Internet - HS	\$0.00	\$0.00	\$0.00	\$ 30,800.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$30,800.00	#DIV/0!	04	2844	530	03	T0000
976	04.2844.530.11.T0000	Oper of Info Systems - Phone/Internet - FRES	\$0.00	\$0.00	\$0.00	\$ 41,800.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$41,800.00	#DIV/0!	04	2844	530	11	T0000
977	04.2844.530.12.T0000	Oper of Info Systems - Phone/Internet - LCS	\$0.00	\$0.00	\$0.00	\$ 12,100.00	PHONE/INTERNET - \$110K total based on historical, allocated by ADM (Internet \$45K; Phone \$65K)	LB	\$12,100.00	#DIV/0!	04	2844	530	12	T0000
978	04.4300.330.01.00000	Facilities Management	\$0.00	\$0.00	\$1.00	\$ -		LB	-\$1.00	-100.0%	04	4300	330	01	00000
979	04.5110.910.02.00000	Principal on Debt-MS	\$128,000.00	\$144,000.00	\$144,000.00	\$ -		LB	-\$144,000.00	-100.0%	04	5110	910	02	00000
980	04.5110.910.03.00000	Principal on Debt-HS	\$192,000.00	\$176,000.00	\$176,000.00	\$ -		LB	-\$176,000.00	-100.0%	04	5110	910	03	00000
981	04.5110.910.11.00000	Principal on Debt-FRES	\$280,000.00	\$295,000.00	\$310,000.00	\$ 325,000.00	Due 7/15	LB	\$15,000.00	4.8%	04	5110	910	11	00000
982	04.5120.830.02.00000	Interest on Debt-MS	\$16,800.00	\$11,340.00	\$3,780.00	\$ -		LB	-\$3,780.00	-100.0%	04	5120	830	02	00000
983	04.5120.830.03.00000	Interest on Debt-HS	\$25,200.00	\$13,860.00	\$4,620.00	\$ -		LB	-\$4,620.00	-100.0%	04	5120	830	03	00000
984	04.5120.830.11.00000	Interest on Debt-FRES	\$324,550.00	\$309,887.50	\$294,460.00	\$ 278,267.50	Due 7/15; 1/15	LB	-\$16,192.50	-5.5%	04	5120	830	11	00000
985	04.5221.930.00.00000	Transfer to Food Service Fund	\$36,818.73	\$48,257.00	\$0.00	\$ 25,000.00	Food Service Shortage	LB	\$25,000.00	#DIV/0!	04	5221	930	00	00000
986	04.5251.930.00.00000	Transfer to Capital Reserve	\$0.00	\$60,000.00	\$60,000.00	\$ 150,000.00	Transfer to Maintenance Cap Reserve	LB	\$90,000.00	150.0%	04	5251	930	00	00000
987	04.5251.930.01.00000	Transfer to Capital Reserve W.A.	\$55,000.00	\$0.00	\$0.00	\$ 100,000.00	Transfer to SPED Cap Reserve	LB	\$100,000.00	#DIV/0!	04	5251	930	01	00000
988	04.1100.442.02.T0000	Rental of Equip. - MS TECH	\$2,104.80	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!	04	1100	442	02	T0000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
989	04.1100.442.03.T0000	Rental of Equip. - HS TECH	\$3,157.21	\$0.00	\$0.00	\$ -	6 replacement screens (\$157) 6 topcase (\$221) proj bulbs ~\$1,000 LT batteries ~\$550, headphones, etc. ~\$216 = \$2644	MK	\$0.00	#DIV/0!	04	1100	442	03	T0000
990	04.1100.610.02.T0000	Computer Supplies - MS TECH	\$82.00	\$376.75	\$270.00	\$ 2,644.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$3,571	MK	\$2,374.00	879.3%	04	1100	610	02	T0000
991	04.1100.610.03.T0000	Computer Supplies - HS TECH	\$488.40	\$559.40	\$330.00	\$ 3,571.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, toner, etc. ~ \$2,283	MK	\$3,241.00	982.1%	04	1100	610	03	T0000
992	04.1100.610.11.T0000	Computer Supplies - FRES TECH	\$599.00	\$551.52	\$600.00	\$ 2,283.00	replacement screens, keyboards, trackpads, bulbs, batteries, headphones, etc. ~ \$430	MK	\$1,683.00	280.5%	04	1100	610	11	T0000
993	04.1100.610.12.T0000	Computer Supplies - LCS TECH	\$159.45	\$58.00	\$300.00	\$ 430.00	MS Lic \$838 NearPod \$945 ScreenCast-o-Matic \$216 WeVideo \$690 (moved from dept budget) = \$2,689	MK	\$130.00	43.3%	04	1100	610	12	T0000
994	04.1100.650.02.T0000	Computer Software - MS TECH	\$1,806.48	\$2,873.65	\$2,200.00	\$ 2,689.00	MS Lic \$1,152 Adobe \$2,678 NearPod (\$1,155-formerly from dept. budget) ScreenCast-o-Matic \$264 WeVideo \$842 (moved from dept budget) = \$6,091	MK	\$489.00	22.2%	04	1100	650	02	T0000
995	04.1100.650.03.T0000	Computer Software - HS TECH	\$5,337.26	\$5,794.58	\$5,500.00	\$ 6,091.00	MS Lic \$1,341 IXL (\$4,675) BrainPop \$1,550 Mystery Science \$1249 PLTW \$750 Learning A-Z \$440 moved Accelerated Reader (in 2410; \$1,736) = \$8,711	MK	\$591.00	10.7%	04	1100	650	03	T0000
996	04.1100.650.11.T0000	Computer Software - FRES TECH	\$3,681.15	\$4,620.83	\$4,000.00	\$ 12,000.00	MS Lic \$400	MK	\$8,000.00	200.0%	04	1100	650	11	T0000
997	04.1100.650.12.T0000	Computer Software - LCS TECH	\$1,790.74	\$3,075.43	\$2,100.00	\$ 400.00	Wyebo wireless analyzers(\$585, eRate)	MK	-\$1,700.00	-81.0%	04	1100	650	12	T0000
998	04.1100.731.02.T0000	New Equipment - MS TECH	\$199.96	\$0.00	\$0.00	\$ 585.00	Wyebo wireless analyzers(\$715, eRate)	MK	\$585.00	#DIV/0!	04	1100	731	02	T0000
999	04.1100.731.03.T0000	New Equipment - HS TECH	\$299.94	\$0.00	\$0.00	\$ 715.00	FY21 Maintain MS Chromebooks 1 more year; **ADD \$14,000 to FY22 budget**	MK	\$715.00	#DIV/0!	04	1100	731	03	T0000
1000	04.1100.734.02.T0000	New Computers - MS TECH	-\$48.40	\$0.00	\$0.00	\$ 1,000.00	50 Chromebooks w/ shell & mgt & 3yr warranty (\$13,750); (will PLTW need new workstations in lab for engineering classes?)	MK	\$1,000.00	#DIV/0!	04	1100	734	02	T0000
1001	04.1100.734.03.T0000	New Computers - HS TECH	\$52,301.95	\$14,264.93	\$0.00	\$ 13,750.00	Adapters \$200 (included here as there is not an existing line for FRES replace computers)	MK	\$13,750.00	#DIV/0!	04	1100	734	03	T0000
1002	04.1100.734.11.T0000	New Computers - FRES TECH	\$20,539.58	\$4,935.00	\$5,000.00	\$ 200.00	2 doc cameras (\$380), UPS \$350(erate), 8 teacher laptops&docks (\$12,384)	MK	-\$4,800.00	-96.0%	04	1100	734	11	T0000
1003	04.1100.735.02.T0000	Replace Equipment - MS TECH	\$158.95	\$6,192.00	\$16,350.00	\$ 12,114.00	2 doc cameras (\$380),UPS \$350(erate), 8 teacher laptops&docks (\$12,384)	MK	-\$4,236.00	-25.9%	04	1100	735	02	T0000
1004	04.1100.735.03.T0000	Replace Equipment - HS TECH	\$234.00	\$7,053.29	\$15,750.00	\$ 12,114.00	45 student CBS(\$12,825), 2 doc cameras (\$380), headphones (\$125), UPS \$350(erate)	MK	-\$3,636.00	-23.1%	04	1100	735	03	T0000
1005	04.1100.735.11.T0000	Replace Equipment - FRES TECH	\$3,001.74	\$6,887.96	\$7,000.00	\$ 13,680.00	SNAP increased fees & 2% increase	MK	\$6,680.00	95.4%	04	1100	735	11	T0000
1006	04.2134.650.02.T0000	Computer Software - MS TECH	\$120.90	\$235.01	\$136.00	\$ 320.00	SNAP increased fees & 2% increase	MK	\$184.00	135.3%	04	2134	650	02	T0000
1007	04.2134.650.03.T0000	Computer Software - HS TECH	\$181.35	\$287.24	\$167.00	\$ 464.00	SNAP increased fees & 2% increase	MK	\$297.00	177.8%	04	2134	650	03	T0000
1008	04.2134.650.11.T0000	Computer Software - FRES TECH	\$302.25	\$522.25	\$303.00	\$ 671.00	SNAP increased fees & 2% increase	MK	\$368.00	121.5%	04	2134	650	11	T0000
1009	04.2134.650.12.T0000	Computer Software - LCS TECH	\$302.25	\$522.25	\$303.00	\$ 144.00	SNAP increased fees & 2% increase	MK	-\$159.00	-52.5%	04	2134	650	12	T0000
1010	04.2212.650.01.T0000	Curriculum Mgmt Software - SAU TECH	\$500.00	\$0.00	\$0.00	\$ -	Destiny renewal (library) 2% increase	MK	\$0.00	#DIV/0!	04	2212	650	01	T0000
1011	04.2222.650.02.T0000	Computer Software - MS TECH	\$280.00	\$327.37	\$300.00	\$ 342.00	Destiny renewal (library) 2% increase	MK	\$42.00	14.0%	04	2222	650	02	T0000
1012	04.2222.650.03.T0000	Computer Software - HS TECH	\$420.00	\$400.13	\$450.00	\$ 418.00	Destiny renewal (library) 2% increase	MK	-\$32.00	-7.1%	04	2222	650	03	T0000
1013	04.2222.650.11.T0000	Computer Software - FRES TECH	\$700.00	\$727.50	\$750.00	\$ 760.00	Destiny renewal (library) 2% increase	MK	\$10.00	1.3%	04	2222	650	11	T0000
1014	04.2321.531.01.T0000	Telephone - SAU TECH	\$0.00	\$3,617.91	\$3,780.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$3,780.00	-100.0%	04	2321	531	01	T0000
1015	04.2321.532.01.T0000	Data Communications - SAU TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$1,590.00	-100.0%	04	2321	532	01	T0000
1016	04.2321.650.01.T0000	Computer Software-SAU TECH	\$7,191.32	\$4,524.57	\$5,412.00	\$ 7,112.00	MS Lic \$112 Meraki Licensing (\$7,000)	MK	\$1,700.00	31.4%	04	2321	650	01	T0000
1017	04.2332.531.01.T0000	Telephone - SPED TECH	\$0.00	\$2,193.02	\$2,412.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$2,412.00	-100.0%	04	2332	531	01	T0000
1018	04.2332.532.01.T0000	Data Communications - SPED TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$1,590.00	-100.0%	04	2332	532	01	T0000
1019	04.2332.650.01.T0000	Computer Software-SPED	\$53.20	\$0.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	\$0.00	#DIV/0!	04	2332	650	01	T0000
1020	04.2410.531.02.T0000	Telephone - MS TECH	\$0.00	\$12,814.27	\$12,379.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$12,379.00	-100.0%	04	2410	531	02	T0000
1021	04.2410.531.03.T0000	Telephone - HS TECH	\$0.00	\$15,360.89	\$14,828.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$14,828.00	-100.0%	04	2410	531	03	T0000
1022	04.2410.531.11.T0000	Telephone - FRES TECH	\$0.00	\$21,835.18	\$19,922.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$19,922.00	-100.0%	04	2410	531	11	T0000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
1023	04.2410.531.12.T0000	Telephone - LCS TECH	\$0.00	\$9,193.41	\$7,037.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$7,037.00	-100.0%	04	2410	531	12	T0000
1024	04.2410.532.02.T0000	Data Communications - MS TECH	\$3,010.85	\$7,086.04	\$7,357.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$7,357.00	-100.0%	04	2410	532	02	T0000
1025	04.2410.532.03.T0000	Data Communications - HS TECH	\$4,506.78	\$8,676.24	\$8,988.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$8,988.00	-100.0%	04	2410	532	03	T0000
1026	04.2410.532.11.T0000	Data Communications - FRES TECH	\$7,581.07	\$15,764.90	\$16,345.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$16,345.00	-100.0%	04	2410	532	11	T0000
1027	04.2410.532.12.T0000	Data Communications - LCS TECH	\$4,008.75	\$4,635.00	\$4,000.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$4,000.00	-100.0%	04	2410	532	12	T0000
1028	04.2410.650.02.T0000	Computer Software - MS TECH	\$2,521.78	\$1,517.10	\$3,596.00	\$ 3,718.00	MS Licensing (\$56); Hapara (\$709), MBA PS plugin (\$789), PowerSchool (\$525), PS M&S Recurring (\$654) PS Certificate Renewal \$85 ?? TurnIn ?? 900 ?? = ~ \$3,718	MK	\$122.00	3.4%	04	2410	650	02	T0000
1029	04.2410.650.03.T0000	Computer Software - HS TECH	\$3,567.78	\$1,850.30	\$4,396.00	\$ 4,848.00	MS Licensing (\$56); Hapara (\$1,063); MBA PS plugin (\$769), PowerSchool (\$792), PS M&S Recurring (\$944) PS Certificate Renewal \$ 124 ?? TurnIn ?? (1,100 ??) = ~ \$4,848	MK	\$452.00	10.3%	04	2410	650	03	T0000
1030	04.2410.650.11.T0000	Computer Software - FRES TECH	\$3,965.72	\$79.80	\$6,885.00	\$ 4,685.00	MS Lic (\$81) Powerschool (\$1,115) PS M&S Recurring (\$1,367) PS Certificate Renewal \$179 PickupPatrol (\$335) Renaissance Annual Platform Fee \$208 Jupiter Ed Gradebook \$300 just added Hapara ~\$1,100/yr = \$4,685 moved Accelerated Reader to 1100.650.11.T (\$1,726)	MK	-\$2,200.00	-32.0%	04	2410	650	11	T0000
1031	04.2410.650.12.T0000	Computer Software - LCS TECH	\$2,056.57	\$26.60	\$2,882.00	\$ 681.00	MS Lic \$28 PowerSchool (\$241), PS M&S Recurring (\$295) PS Certificate Renewal \$39 PickupPatrol (\$78) = \$681	MK	-\$2,201.00	-76.4%	04	2410	650	12	T0000
1032	04.2510.531.01.T0000	Telephone - BUS TECH	\$0.00	\$2,193.02	\$2,412.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$2,412.00	-100.0%	04	2510	531	01	T0000
1033	04.2510.532.01.T0000	Data Communications - BUS TECH	\$0.00	\$1,500.00	\$1,590.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	MK	-\$1,590.00	-100.0%	04	2510	532	01	T0000
1034	04.2510.650.01.T0000	Computer Software- BUS TECH	\$19,606.40	\$19,606.40	\$20,311.00	\$ 23,927.22	MS Lic \$110	MK	\$3,616.22	17.8%	04	2510	650	01	T0000
1035	04.2510.735.01.T0000	Replace Equipment-BUS	\$1,765.10	\$0.00	\$1,000.00	\$ 1,350.00	replace payroll computer (~\$1,000), UPS \$350 (Erate)	MK	\$350.00	35.0%	04	2510	735	01	T0000
1036	04.2620.650.01.T0000	Computer Software-SAU	\$2,325.50	\$3,873.93	\$3,235.00	\$ -	Discontinued School Dude	MK	-\$3,235.00	-100.0%	04	2620	650	01	T0000
1037	04.2620.731.02.T0000	New Equipment-Security- MS TECH	\$1,200.00	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!	04	2620	731	02	T0000
1038	04.2620.731.03.T0000	New Equipment-Security- HS TECH	\$1,800.00	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!	04	2620	731	03	T0000
1039	04.2620.735.02.T0000	Replace Equipment - Security - MS TECH	\$0.00	\$0.00	\$1,350.00	\$ -		MK	-\$1,350.00	-100.0%	04	2620	735	02	T0000
1040	04.2620.735.03.T0000	Replace Equipment - Security - HS TECH	\$0.00	\$0.00	\$1,650.00	\$ -		MK	-\$1,650.00	-100.0%	04	2620	735	03	T0000
1041	04.2844.330.01.T0000	Technology Contracted Servs-SAU	\$9,096.00	\$907.50	\$0.00	\$ 1,000.00	Per Tech Audit/Legislation	MK	\$1,000.00	#DIV/0!	04	2844	330	01	T0000
1042	04.2844.330.02.T0000	Technology Contracted Servs-MS	\$0.00	\$4,101.30	\$0.00	\$ 2,000.00	Per Tech Audit/Legislation	MK	\$2,000.00	#DIV/0!	04	2844	330	02	T0000
1043	04.2844.330.03.T0000	Technology Contracted Servs-HS	\$0.00	\$5,240.70	\$0.00	\$ 2,000.00	Per Tech Audit/Legislation	MK	\$2,000.00	#DIV/0!	04	2844	330	03	T0000
1044	04.2844.330.11.T0000	Technology Contracted Servs - FRES	\$0.00	\$7,519.50	\$0.00	\$ 2,000.00	Per Tech Audit/Legislation	MK	\$2,000.00	#DIV/0!	04	2844	330	11	T0000
1045	04.2844.330.12.T0000	Technology Contracted Servs - LCS	\$0.00	\$1,972.00	\$0.00	\$ 500.00	Per Tech Audit/Legislation	MK	\$500.00	#DIV/0!	04	2844	330	12	T0000
1046	04.2844.430.02.T0000	Repairs & Maint - MS TECH	\$0.00	\$71.90	\$400.00	\$ 2,500.00		MK	\$2,100.00	525.0%	04	2844	430	02	T0000
1047	04.2844.430.03.T0000	Repairs & Maint - HS TECH	\$0.00	\$158.85	\$600.00	\$ 2,500.00		MK	\$1,900.00	316.7%	04	2844	430	03	T0000
1048	04.2844.430.11.T0000	Repairs & Maint. - FRES TECH	\$341.86	\$90.00	\$400.00	\$ 2,500.00		MK	\$2,100.00	525.0%	04	2844	430	11	T0000
1049	04.2844.430.12.T0000	Repairs & Maint. - LCS TECH	\$0.00	\$0.00	\$500.00	\$ 2,500.00		MK	\$2,000.00	400.0%	04	2844	430	12	T0000
1050	04.2844.532.01.T0000	Tech Ethernet - SAU TECH	\$15,425.39	\$506.58	\$0.00	\$ -		MK	\$0.00	#DIV/0!	04	2844	532	01	T0000
1051	04.2844.580.01.T0000	Travel/Conferences - SAU TECH	\$0.00	\$3,373.99	\$1,000.00	\$ 1,750.00	mileage, memberships, conferences & meetings FY21 A.S. mileage \$300; DoT mileage allowance \$1,000 NHSTE Conf (\$350) + travel (\$87) other out-of-district mileage \$1,000 (NHSTE mtgs, NHPSUG mtgs, other) mileage(268.81)	MK	\$750.00	75.0%	04	2844	580	01	T0000
1052	04.2844.580.02.00000	Travel/Conferences-MS	\$0.00	\$0.00	\$216.00	\$ -	all in SAU line above	MK	-\$216.00	-100.0%	04	2844	580	02	00000
1053	04.2844.580.03.00000	Travel/Conferences-HS	\$0.00	\$0.00	\$264.00	\$ -	all in SAU line above	MK	-\$264.00	-100.0%	04	2844	580	03	00000
1054	04.2844.580.11.00000	Travel/Conferences-FRES	\$345.20	\$0.00	\$0.00	\$ -	all in SAU line above	MK	\$0.00	#DIV/0!	04	2844	580	11	00000
1055	04.2844.610.01.T0000	Tech Supplies - SAU TECH	\$703.87	\$609.42	\$800.00	\$ 700.00	Networks, servers, infrastructure	MK	-\$100.00	-12.5%	04	2844	610	01	T0000
1056	04.2844.610.02.T0000	Tech Supplies - MS TECH	\$0.00	\$305.95	\$300.00	\$ 318.00	Networks, servers, infrastructure	MK	\$18.00	6.0%	04	2844	610	02	T0000
1057	04.2844.610.03.T0000	Tech Supplies - HS TECH	\$282.00	\$505.38	\$330.00	\$ 330.00	Networks, servers, infrastructure	MK	\$0.00	0.0%	04	2844	610	03	T0000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
1058	04.2844.610.11.0000	Tech Supplies - FRES TECH	\$737.00	\$538.92	\$700.00	\$ 600.00	Networks, servers, infrastructure	MK	-\$100.00	-14.3%	04	2844	610	11	T0000
1059	04.2844.610.12.0000	Tech Supplies - LCS TECH	\$334.99	\$21.69	\$350.00	\$ 550.00	Networks, servers, infrastructure (needs additional WAP)	MK	\$200.00	57.1%	04	2844	610	12	T0000
1060	04.2844.650.01.0000	Computer Software - SAU TECH	\$2,988.15	\$3,355.24	\$5,171.00	\$ 2,864.00	TeamViewer (\$101), Asset Tiger (\$21), MS Server Licensing \$160 Security:// content filter \$1,925 AV \$657 = \$2,864	MK	-\$2,307.00	-44.6%	04	2844	650	01	T0000
1061	04.2844.650.02.0000	Computer Software - MS TECH	\$541.24	\$1,816.84	\$2,916.00	\$ 3,917.00	MS Server Licensing (\$558), TeamViewer (\$287), AssetTiger (\$40), ChromeMgt \$1,100 AV \$1,314 CopSync \$618 = \$3,917	MK	\$1,001.00	34.3%	04	2844	650	02	T0000
1062	04.2844.650.03.0000	Computer Software - HS TECH	\$773.20	\$2,048.80	\$2,916.00	\$ 4,218.00	MS Server Licensing (\$780), TeamViewer (\$198), AssetTiger (\$58), ChromeMgt \$1,250 AV \$1,314 CopSync \$618 = \$4,218	MK	\$1,302.00	44.7%	04	2844	650	03	T0000
1063	04.2844.650.11.0000	Computer Software - FRES TECH	\$1,317.49	\$2,184.11	\$2,916.00	\$ 5,645.00	MS Server Licensing (\$945) TeamViewer \$416 AssetTiger \$84 ChromeMgt \$1,250 MDM Mgt \$400 AV \$1,314 CopSync \$1,236 = \$5,645	MK	\$2,729.00	93.6%	04	2844	650	11	T0000
1064	04.2844.650.12.0000	Computer Software - LCS TECH	\$96.65	\$1,487.45	\$2,916.00	\$ 2,501.00	MS Server Licensing \$101, TeamViewer \$89, AssetTiger \$18, ChromeMgt \$300, MDM Mgt (\$100) AV \$657 CopSync \$1,236	MK	-\$415.00	-14.2%	04	2844	650	12	T0000
1065	04.2844.731.03.0000	New Equipment - HS TECH	\$854.00	\$0.00	\$0.00	\$ -		MK	\$0.00	#DIV/0!	04	2844	731	03	T0000
1066	04.2844.735.01.0000	Replace Equipment - SAU TECH	\$4,643.00	\$0.00	\$5,000.00	\$ 2,000.00		MK	-\$3,000.00	-60.0%	04	2844	735	01	T0000
1067	04.2844.735.02.0000	Replace Equipment - MS TECH	\$2,119.38	\$0.00	\$5,000.00	\$ 3,745.00	2 IWBS (\$3,745) + \$1,000 contingency (no new Chromebooks this year, but need to include \$14,000 in FY22 budget)	MK	-\$1,255.00	-25.1%	04	2844	735	02	T0000
1068	04.2844.735.03.0000	Replace Equipment - HS TECH	\$0.00	\$0.00	\$5,000.00	\$ 3,745.00	2 IWBS (\$3,745)	MK	-\$1,255.00	-25.1%	04	2844	735	03	T0000
1069	04.2844.735.11.0000	Replace Equipment - FRES TECH	\$4,350.50	\$2,078.73	\$5,000.00	\$ 7,490.00	4 IWBS (\$7,490)	MK	\$2,490.00	49.8%	04	2844	735	11	T0000
1070	04.2844.735.12.0000	Replace Equipment - LCS TECH	\$3,198.00	\$0.00	\$5,000.00	\$ 4,644.00	3 tchr laptops&docks (\$4,644)	MK	-\$356.00	-7.1%	04	2844	735	12	T0000
1071	04.2844.810.01.0000	Dues and Fees - Technology	\$0.00	\$0.00	\$0.00	\$ 500.00	NEW AC: Tech Memberships CoSN member (\$347) NHSTE member (\$25) CompTIA member (\$50)	MK	\$500.00	#DIV/0!	04	2844	810	01	T0000
1072	04.1210.610.02.0000	General Supplies/Paper/Tests-MS	\$79.05	\$250.00	\$800.00	\$ 1,000.00	Test Protocol Replacement per IDEA required replacement	NP	\$200.00	25.0%	04	1210	610	02	00000
1073	04.1210.610.03.0000	General Supplies/Paper/Tests-HS	\$378.29	\$197.87	\$200.00	\$ 1,500.00	Test Protocol Replacement per IDEA required replacement	NP	\$1,300.00	650.0%	04	1210	610	03	00000
1074	04.1210.610.11.0000	General Supplies/Paper/Tests-FRES	\$2,256.59	\$1,865.99	\$2,500.00	\$ 2,500.00	Test Protocol Replacement per IDEA required replacement	NP	\$0.00	0.0%	04	1210	610	11	00000
1075	04.1210.610.12.0000	General Supplies/Paper/Tests-LCS	\$424.40	\$693.87	\$500.00	\$ 900.00	Test Protocol Replacement per IDEA required replacement	NP	\$400.00	80.0%	04	1210	610	12	00000
1076	04.1210.641.02.0000	Books & Other Printed Media-MS	\$504.90	\$747.95	\$2,500.00	\$ 1,850.00	Specialized Materials per IEPs including consumables	NP	-\$650.00	-26.0%	04	1210	641	02	00000
1077	04.1210.641.03.0000	Books & Other Printed Media-HS	\$486.67	\$484.36	\$500.00	\$ 700.00	Specialized Materials per IEPs including consumables	NP	\$200.00	40.0%	04	1210	641	03	00000
1078	04.1210.641.11.0000	Books & Other Printed Media-FRES	\$749.37	\$36.50	\$500.00	\$ 1,700.00	Specialized Materials per IEPs including consumables	NP	\$1,200.00	240.0%	04	1210	641	11	00000
1079	04.1210.641.12.0000	Books & Other Printed Media-LCS	\$233.64	\$121.00	\$250.00	\$ 600.00	Specialized Materials per IEPs including consumables	NP	\$350.00	140.0%	04	1210	641	12	00000
1080	04.1210.650.02.0000	Computer Software-MS	\$1,110.32	\$1,554.40	\$1,200.00	\$ 3,500.00	Student Software per IEPs including ACE, Edmark	NP	\$2,300.00	191.7%	04	1210	650	02	00000
1081	04.1210.650.11.0000	Computer Software-FRES	\$2,145.41	\$3,197.74	\$2,880.00	\$ 3,500.00	Student Software per IEPs including ACE, Edmark	NP	\$620.00	21.5%	04	1210	650	11	00000
1082	04.1210.650.12.0000	Computer Software-LCS	\$899.28	\$1,857.61	\$1,920.00	\$ 2,500.00	Student Software per IEPs including ACE, Edmark	NP	\$580.00	30.2%	04	1210	650	12	00000
1083	04.1210.731.03.0000	New Equipment-HS	\$197.74	\$0.00	\$0.00	\$ 750.00	Specialized Equip per IEPs	NP	\$750.00	#DIV/0!	04	1210	731	03	00000
1084	04.1210.731.11.0000	New Equipment-FRES	\$858.45	\$202.28	\$1,000.00	\$ 750.00	Specialized Equip per IEPs	NP	-\$250.00	-25.0%	04	1210	731	11	00000
1085	04.1210.733.02.0000	New Furniture & Fixtures-MS	\$5,026.86	\$0.00	\$0.00	\$ 750.00	Specialized Equip per IEPs	NP	\$750.00	#DIV/0!	04	1210	733	02	00000
1086	04.1210.733.12.0000	New Furniture & Fixtures-LCS	\$200.40	\$0.00	\$0.00	\$ 1,000.00	Specialized Equip per IEPs	NP	\$1,000.00	#DIV/0!	04	1210	733	12	00000
1087	04.1210.735.03.0000	Replacement Equipment-HS	\$238.48	\$0.00	\$150.00	\$ 750.00	Replacement per IEPs	NP	\$600.00	400.0%	04	1210	735	03	00000
1088	04.1210.735.11.0000	Replacement Equipment-FRES	\$612.75	\$192.22	\$500.00	\$ 750.00	Replacement per IEPs	NP	\$250.00	50.0%	04	1210	735	11	00000
1089	04.1210.810.01.0000	Medicaid Fees-SPED	\$5,708.55	\$10,841.64	\$7,000.00	\$ 7,000.00	Medicaid Claims Service Fee - % of total claims	NP	\$0.00	0.0%	04	1210	810	01	00000
1090	04.1212.323.11.0000	SPED Summer Contracted Svs - FRES	\$6,068.50	\$0.00	\$0.00	\$ 10,815.00	ESY OT,PT,SLP,Rdg Program - Summer, 2020 except OOD	NP	\$10,815.00	#DIV/0!	04	1212	323	11	00000
1091	04.1290.339.02.0000	504 Special Programs-MS	\$3,676.00	\$996.75	\$0.00	\$ 1,500.00	504 Specialized Equipment including FM systems	NP	\$1,500.00	#DIV/0!	04	1290	339	02	00000
1092	04.1290.339.03.0000	504 Special Programs-HS	\$1,698.56	\$1,578.25	\$0.00	\$ 2,000.00	504 Specialized Equipment including FM systems	NP	\$2,000.00	#DIV/0!	04	1290	339	03	00000
1093	04.1290.339.11.0000	504 Special Programs-FRES	\$341.14	\$0.00	\$0.00	\$ 3,500.00	504 Specialized Equipment including FM systems	NP	\$3,500.00	#DIV/0!	04	1290	339	11	00000
1094	04.1290.561.02.0000	Public - In State Tuition-MS	\$82,657.10	\$0.00	\$0.00	\$ -		NP	\$0.00	#DIV/0!	04	1290	561	02	00000
1095	04.1290.561.03.0000	Public - In State Tuition-HS	\$121,457.56	\$210,600.93	\$229,666.00	\$ 135,000.00	HS OOD (2) OOD placements	NP	-\$94,666.00	-41.2%	04	1290	561	03	00000
1096	04.1290.564.02.0000	Private In & Out of State Tuition-MS	\$4,772.24	\$88,433.24	\$0.00	\$ -		NP	\$0.00	#DIV/0!	04	1290	564	02	00000
1097	04.1290.564.03.0000	Private In & Out of State Tuition-HS	\$232,714.20	\$289,918.25	\$150,646.00	\$ 243,300.00	HS OOD Students (2)	NP	\$92,654.00	61.5%	04	1290	564	03	00000
1098	04.1290.564.11.0000	Private In & Out of State Tuition-FRES	\$44,682.20	\$48,423.20	\$44,784.00	\$ 47,000.00	ES:OOD Students (1)	NP	\$2,216.00	4.9%	04	1290	564	11	00000

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
1099	04.1290.610.02.00000	504 Program Supplies - MS	\$15.75	\$0.00	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!	04	1290	610	02	00000
1100	04.1290.610.03.00000	504 Program Supplies - HS	\$95.95	\$370.40	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!	04	1290	610	03	00000
1101	04.1290.610.11.00000	504 Program Supplies - FRES	\$328.13	\$388.16	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!	04	1290	610	11	00000
1102	04.1290.610.12.00000	504 Program Supplies - LCS	\$0.00	\$25.44	\$0.00	\$ 500.00	504 supplies per 504 Plan and ADA requirements	NP	\$500.00	#DIV/0!	04	1290	610	12	00000
1103	04.1290.731.11.00000	504 Program Equipment - FRES	\$952.30	\$556.92	\$0.00	\$ -		NP	\$0.00	#DIV/0!	04	1290	731	11	00000
1104	04.1290.731.12.00000	504 Program Equipment - LCS	\$0.00	\$237.00	\$0.00	\$ 1,000.00	504 specialized Equipment including FM systems	NP	\$1,000.00	#DIV/0!	04	1290	731	12	00000
1105	04.2142.323.02.00000	Psychological Testing Services-MS	\$1,995.00	\$4,380.00	\$4,000.00	\$ 5,000.00	Outside Independent Evaluations as required by IDEA	NP	\$1,000.00	25.0%	04	2142	323	02	00000
1106	04.2142.323.03.00000	Psychological Testing Services-HS	\$1,995.00	\$4,380.00	\$2,000.00	\$ 5,000.00	Outside Independent Evaluations as required by IDEA	NP	\$3,000.00	150.0%	04	2142	323	03	00000
1107	04.2142.323.11.00000	Psychological Testing Services-FRES	\$3,395.00	\$9,120.00	\$5,200.00	\$ 7,500.00	Outside Independent Evaluations as required by IDEA	NP	\$2,300.00	44.2%	04	2142	323	11	00000
1108	04.2142.323.12.00000	Psychological Testing Services-LCS	\$975.00	\$1,000.00	\$1,000.00	\$ 2,500.00	Outside Independent Evaluations as required by IDEA	NP	\$1,500.00	150.0%	04	2142	323	12	00000
1109	04.2143.321.02.00000	Associate Psychologist - Contracted-MS	\$10,552.80	\$10,705.00	\$9,750.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$9,750.00	-100.0%	04	2143	321	02	00000
1110	04.2143.321.03.00000	Associate Psychologist - Contracted-HS	\$14,321.80	\$10,835.00	\$14,500.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$14,500.00	-100.0%	04	2143	321	03	00000
1111	04.2143.321.11.00000	Associate Psychologist - Contracted-FRES	\$1,850.00	\$8,015.00	\$2,500.00	\$ -	FT District School Psychologist included in salary budget	NP	-\$2,500.00	-100.0%	04	2143	321	11	00000
1112	04.2143.610.11.00000	General Supplies/Tests/Paper-FRES	\$209.37	\$246.00	\$250.00	\$ 255.00	2% Increase	NP	\$5.00	2.0%	04	2143	610	11	00000
1113	04.2143.610.12.00000	General Supplies/Tests/Paper-LCS	\$284.25	\$230.35	\$250.00	\$ 255.00	2% Increase	NP	\$5.00	2.0%	04	2143	610	12	00000
1114	04.2149.580.02.00000	BCBA/ABA Travel/Conference - MS	\$120.25	\$139.47	\$150.00	\$ 500.00	Conferences/Training for ABA staff for Recertification	NP	\$350.00	233.3%	04	2149	580	02	00000
1115	04.2149.580.03.00000	BCBA/ABA Travel/Conference - HS	\$108.75	\$140.00	\$150.00	\$ 500.00	Conferences/Training for ABA staff for Recertification	NP	\$350.00	233.3%	04	2149	580	03	00000
1116	04.2149.580.11.00000	BCBA/ABA Travel/Conference - FRES	\$566.22	\$900.00	\$900.00	\$ 1,500.00	Conferences/Training for ABA staff for Recertification	NP	\$600.00	66.7%	04	2149	580	11	00000
1117	04.2149.580.12.00000	BCBA/ABA Travel/Conference - LCS	\$210.25	\$531.05	\$300.00	\$ 750.00	Conferences/Training for ABA staff for Recertification	NP	\$450.00	150.0%	04	2149	580	12	00000
1118	04.2149.610.02.00000	ABA Therapy Supplies - MS	\$472.79	\$390.07	\$500.00	\$ 1,250.00	Therapy Supplies per IEP and ABA program needs	NP	\$750.00	150.0%	04	2149	610	02	00000
1119	04.2149.610.11.00000	ABA Therapy Supplies - FRES	\$734.39	\$498.85	\$500.00	\$ 1,250.00	Therapy Supplies per IEP and ABA program needs	NP	\$750.00	150.0%	04	2149	610	11	00000
1120	04.2149.610.12.00000	ABA Therapy Supplies - LCS	\$305.08	\$299.28	\$400.00	\$ 1,500.00	Therapy Supplies per IEP and ABA program needs	NP	\$1,100.00	275.0%	04	2149	610	12	00000
1121	04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$15,490.00	\$14,369.67	\$16,750.00	\$ 19,500.00		NP	\$2,750.00	16.4%	04	2152	321	02	00000
1122	04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	\$15,377.00	\$7,104.00	\$9,377.00	\$ 12,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$3,123.00	33.3%	04	2152	321	03	00000
1123	04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$49,193.50	\$69,803.09	\$50,220.00	\$ 70,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$20,280.00	40.4%	04	2152	321	11	00000
1124	04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$15,139.00	\$14,779.24	\$15,300.00	\$ 19,500.00	Increased SLP and SLPA Support due to higher IEP needs	NP	\$4,200.00	27.5%	04	2152	321	12	00000
1125	04.2152.610.11.00000	S/L Path Genl Supplies/Paper-FRES	\$0.00	\$0.00	\$250.00	\$ 1,000.00	Materials for increase in IEPs including specialized equip	NP	\$750.00	300.0%	04	2152	610	11	00000
1126	04.2152.610.12.00000	S/L Path Genl Supplies/Paper-LCS	\$211.01	\$0.00	\$250.00	\$ 750.00	Materials for increase in IEPs including specialized equip	NP	\$500.00	200.0%	04	2152	610	12	00000
1127	04.2152.641.11.00000	S/L Path Books & Print Media - FRES	\$243.10	\$260.50	\$250.00	\$ 750.00	Materials for increase in IEPs including specialized equip	NP	\$500.00	200.0%	04	2152	641	11	00000
1128	04.2153.323.02.00000	Audiological Testing Services-MS	\$0.00	\$0.00	\$250.00	\$ 375.00	Testing per IEP Process	NP	\$125.00	50.0%	04	2153	323	02	00000
1129	04.2153.323.03.00000	Audiological Testing Services-HS	\$0.00	\$0.00	\$250.00	\$ 375.00	Testing per IEP Process	NP	\$125.00	50.0%	04	2153	323	03	00000
1130	04.2153.323.11.00000	Audiological Testing Services-FRES	\$0.00	\$0.00	\$500.00	\$ 500.00	Testing per IEP Process	NP	\$0.00	0.0%	04	2153	323	11	00000
1131	04.2162.323.02.00000	P.T. Services Contracted-MS	\$0.00	\$0.00	\$4,540.00	\$ 6,500.00	Increased PT Support due to high needs IEPs	NP	\$1,960.00	43.2%	04	2162	323	02	00000
1132	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$6,148.00	\$9,937.50	\$3,780.00	\$ 5,500.00	Increased PT Support due to high needs IEPs	NP	\$1,720.00	45.5%	04	2162	323	11	00000
1133	04.2162.323.12.00000	P.T. Services Contracted-LCS	\$1,537.00	\$265.00	\$3,780.00	\$ 7,500.00	Increased PT Support due to high needs IEPs	NP	\$3,720.00	98.4%	04	2162	323	12	00000
1134	04.2163.321.02.00000	O.T. Services Contracted-MS	\$16,248.62	\$12,428.58	\$12,250.00	\$ 15,000.00	Increased OT and COTA due to high needs IEPs	NP	\$2,750.00	22.4%	04	2163	321	02	00000
1135	04.2163.321.11.00000	O.T. Services Contracted-FRES	\$33,146.55	\$40,888.83	\$35,000.00	\$ 43,000.00	Increased OT and COTA due to high needs IEPs	NP	\$8,000.00	22.9%	04	2163	321	11	00000
1136	04.2163.321.12.00000	O.T. Services Contracted-LCS	\$13,569.84	\$15,103.84	\$15,300.00	\$ 17,500.00	Increased OT and COTA due to high needs IEPs	NP	\$2,200.00	14.4%	04	2163	321	12	00000
1137	04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$9,715.65	\$8,926.12	\$12,496.00	\$ 15,500.00	Increased Specialized Reading Support per IEPs	NP	\$3,004.00	24.0%	04	2190	321	02	00000
1138	04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$9,933.35	\$21,765.50	\$13,690.00	\$ 23,000.00	Increased Specialized Reading Support per IEPs	NP	\$9,310.00	68.0%	04	2190	321	03	00000
1139	04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$12,928.50	\$12,939.88	\$15,960.00	\$ 17,500.00	Increased Specialized Reading Support per IEPs	NP	\$1,540.00	9.6%	04	2190	321	11	00000
1140	04.2190.323.02.00000	Other Student Support Services-MS	\$1,110.00	\$5,687.45	\$3,000.00	\$ 3,000.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%	04	2190	323	02	00000
1141	04.2190.323.03.00000	Other Student Support Services-HS	\$3,198.75	\$3,337.28	\$1,500.00	\$ 1,500.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%	04	2190	323	03	00000
1142	04.2190.323.11.00000	Other Student Support Services-FRES	\$731.50	\$260.00	\$2,500.00	\$ 2,500.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%	04	2190	323	11	00000
1143	04.2190.323.12.00000	Other Student Support Services-LCS	\$84.01	\$2,027.00	\$1,000.00	\$ 1,000.00	Miscellaneous Student Support Items	NP	\$0.00	0.0%	04	2190	323	12	00000
1144	04.2332.330.01.00000	Professional Services (Legal)-SPED	\$0.00	\$225.00	\$1,000.00	\$ 1,000.00	Sped Legal	NP	\$0.00	0.0%	04	2332	330	01	00000
1145	04.2332.430.01.00000	Repairs & Maintenance Services-SPED	\$293.64	\$293.64	\$316.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	NP	-\$316.00	-100.0%	04	2332	430	01	00000
1146	04.2332.449.01.00000	Rental of Equipment-SPED	\$177.68	\$85.54	\$420.00	\$ -	COPIER, See 2844.449; FY21 Budget totals \$45K total based on historical actual expense	NP	-\$420.00	-100.0%	04	2332	449	01	00000
1147	04.2332.531.01.00000	Telephone-SPED	\$7,000.60	\$45.00	\$0.00	\$ -	PHONE/INTERNET, See 2844.530. Total FY21 Budget \$110K 5% based on historical actual expense	NP	\$0.00	#DIV/0!	04	2332	531	01	00000
1148	04.2332.534.01.00000	Postage-SPED	\$500.00	\$500.00	\$500.00	\$ 500.00		NP	\$0.00	0.0%	04	2332	534	01	00000
1149	04.2332.540.01.00000	Advertising-SPED	\$403.15	\$341.55	\$500.00	\$ 500.00		NP	\$0.00	0.0%	04	2332	540	01	00000
1150	04.2332.580.01.00000	Travel/Conferences - SPED Admin	\$1,994.44	\$1,481.49	\$2,000.00	\$ 2,000.00	Sped Travel. NHASEA. PD and Travel total \$3.5K.	NP	\$0.00	0.0%	04	2332	580	01	00000
1151	04.2332.610.01.00000	General Supplies/Paper-SPED	\$491.67	\$416.23	\$500.00	\$ 500.00		NP	\$0.00	0.0%	04	2332	610	01	00000
1152	04.2332.810.01.00000	Dues and Fees-SPED	\$125.00	\$150.00	\$125.00	\$ 200.00	NHSAA	NP	\$75.00	60.0%	04	2332	810	01	00000
1153	04.2722.519.02.00000	SPED Transportation (All)-MS	\$24,858.07	\$19,094.84	\$12,564.00	\$ 12,941.00	3% Increase in Contract - Local, Summer & OOD	NP	\$377.00	3.0%	04	2722	519	02	00000

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Account	Description	FY18 Exp	FY19 Exp	FY20 Budget	FY21 Proposed	Notes	Who?	\$ Var	% Var	FUND	FUNC	OBJ	LEVEL	PROJECT
1154	04.2722.519.03.00000	SPED Transportation (All)-HS	\$25,071.77	\$45,004.00	\$70,084.00	\$ 72,187.00	3% Increase in Contract - Local, Summer & OOD	NP	\$2,103.00	3.0%	04	2722	519	03	00000
1155	04.2722.519.11.00000	SPED Transportation (All)-FRES	\$29,760.90	\$21,395.00	\$58,734.00	\$ 60,496.00	3% Increase in Contract - Local, Summer & OOD	NP	\$1,762.00	3.0%	04	2722	519	11	00000
1156	04.2722.519.12.00000	SPED Transportation (All)-LCS	\$9,348.75	\$16,763.00	\$12,564.00	\$ 12,941.00	3% Increase in Contract - Local, Summer & OOD	NP	\$377.00	3.0%	04	2722	519	12	00000
1157	SUBTOTAL		\$11,975,713.00	\$12,287,141.00	\$12,253,232.00	\$12,501,835.56			\$248,603.56	2.0%					
1158															
1159															
1160															
1161															
1162															