

**York School Department
FY22 Monthly Expense Report**

OPERATING BUDGET – LOCATION SUMMARY

Description	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	4/30/2022	4/30/2022	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
System-Wide: Student-Staff Support	\$1,105,057.35	\$734,271.77	66.4%	\$179,129.39	16.2%	\$191,656.19	17.3%	10.80%
System-Wide Other Instruction (ESL)	\$98,305.24	\$50,616.36	51.5%	\$18,170.08	18.5%	\$29,518.80	30.0%	28.40%
System-Wide: Administration	\$1,334,565.84	\$1,074,919.98	80.5%	\$137,639.14	10.3%	\$122,006.72	9.1%	8.10%
System-Wide: Facility Maintenance	\$332,082.88	\$253,835.99	76.4%	\$26,146.02	7.9%	\$52,100.87	15.7%	17.10%
System-Wide: Transportation	\$855,026.46	\$629,758.80	73.7%	\$248,391.57	29.1%	(\$23,123.91)	(2.7%)	20.50%
System-Wide: Debt Service	\$1,780,043.62	\$1,781,540.73	100.1%	\$0.00	0.0%	(\$1,497.11)	(0.1%)	5.40%
System-Wide: Other Non-Instructional	\$77,444.60	\$60,795.48	78.5%	\$11,433.93	14.8%	\$5,215.19	6.7%	9.10%
Village Elem School	\$3,770,272.43	\$2,640,582.80	70.0%	\$797,361.57	21.1%	\$332,328.06	8.8%	11.20%
Coastal Ridge Elem School	\$4,307,909.42	\$3,104,872.37	72.1%	\$1,014,566.94	23.6%	\$188,470.11	4.4%	2.00%
Middle School	\$7,635,342.35	\$5,468,292.51	71.6%	\$1,799,115.14	23.6%	\$367,934.70	4.8%	8.20%
High School & CTE	\$9,203,013.85	\$6,325,283.78	68.7%	\$1,955,156.43	21.2%	\$922,573.64	10.0%	14.30%
Special Education	\$7,372,151.17	\$4,687,863.87	63.6%	\$1,933,657.81	26.2%	\$750,629.49	10.2%	0.40%
Total Operating, Maintenance & Debt	\$37,871,215.21	\$26,812,634.44	70.8%	\$8,120,768.02	21.4%	\$2,937,812.75	7.8%	8.20%

SUMMARY BY STATE-MANDATED WARRANT ARTICLE

Description	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	4/30/2022	4/30/2022	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
Regular Instruction	15,651,471.31	10,645,911.47	68.0%	4,062,393.03	26.0%	943,166.81	6.0%	6.40%
Special Education	7,072,151.17	4,552,109.25	64.4%	1,832,358.37	25.9%	687,683.55	9.7%	-0.80%
Career and Technical Education	15,000.00	5,401.60	36.0%	0.00	0.0%	9,598.40	64.0%	55.40%
Other Instruction	1,605,068.05	1,035,006.69	64.5%	339,727.69	21.2%	230,333.67	14.4%	40.10%
Student/ Staff Support	3,468,884.49	2,278,116.94	65.7%	745,952.81	21.5%	444,814.74	12.8%	8.30%
System Administration	1,334,565.84	1,074,919.98	80.5%	137,639.14	10.3%	122,006.72	9.1%	8.10%
School Administration	1,704,648.75	1,396,591.40	81.9%	283,958.18	16.7%	24,099.17	1.4%	4.90%
Transportation	1,155,026.46	765,513.42	66.3%	349,691.01	30.3%	39,822.03	3.4%	22.30%
Facilities	4,006,910.92	3,216,727.48	80.3%	357,613.86	8.9%	432,569.58	10.8%	15.50%
Debt Service	1,780,043.62	1,781,540.73	100.1%	0.00	0.0%	-1,497.11	-0.1%	5.40%
Other, Non-Instruction	77,444.60	60,795.48	78.5%	11,433.93	14.8%	5,215.19	6.7%	9.10%
Total	\$37,871,215.21	\$26,812,634.44	70.8%	\$8,120,768.02	21.4%	\$2,937,812.75	7.8%	8.20%

**York School Department
FY22 Monthly Expense Report**

WARRANT ARTICLE SUMMARY

State-Mandated Warrant Articles with Detail by Location

	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
	Budget	4/30/22	4/30/22	4/30/22	4/30/22	Remaining	Apr-2022	Apr-2021
Regular Instruction								
Village	\$2,523,968.48	\$1,670,264.96	66.2%	\$603,021.56	23.9%	\$250,681.96	9.9%	12.10%
Coastal Ridge	\$2,888,403.24	\$2,085,957.09	72.2%	\$771,662.98	26.7%	\$30,783.17	1.1%	0.90%
Middle School	\$5,131,020.68	\$3,500,523.89	68.2%	\$1,381,154.05	26.9%	\$249,342.74	4.9%	4.60%
High School	\$5,108,078.91	\$3,389,165.53	66.3%	\$1,306,554.44	25.6%	\$412,358.94	8.1%	8.60%
Total Regular Instruction	\$15,651,471.31	\$10,645,911.47	68.0%	\$4,062,393.03	26.0%	\$943,166.81	6.0%	6.40%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>FALSE</i>		30.40%
Special Education								
SW Expenses (excl Transport)	\$7,072,151.17	\$4,552,109.25	64.4%	\$1,832,358.37	25.9%	\$687,683.55	9.7%	-0.80%
Total Special Education	\$7,072,151.17	\$4,552,109.25	64.4%	\$1,832,358.37	25.9%	\$687,683.55	9.7%	-0.80%
								-0.80%
Career & Tech Ed	\$15,000.00	\$5,401.60	36.0%	\$0.00	0.0%	\$9,598.40	64.0%	55.40%
Other Instruction								
SW: English as a Second Language (ESL)	\$98,305.24	\$50,616.36	51.5%	\$18,170.08	18.5%	\$29,518.80	30.0%	28.40%
Village	\$40,779.26	\$9,220.70	22.6%	\$7,024.55	17.2%	\$24,534.01	60.2%	70.10%
Coastal Ridge	\$121,789.86	\$87,819.06	72.1%	\$38,750.88	31.8%	(\$4,780.08)	(3.9%)	-3.20%
Middle School	\$341,095.79	\$201,573.85	59.1%	\$90,037.35	26.4%	\$49,484.59	14.5%	35.00%
High School	\$1,003,097.90	\$685,776.72	68.4%	\$185,744.83	18.5%	\$131,576.35	13.1%	46.60%
Total Other Instruction	\$1,605,068.05	\$1,035,006.69	64.5%	\$339,727.69	21.2%	\$230,333.67	14.4%	40.10%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		40.10%
Student/ Staff Support								
SW Accounts	\$1,105,057.35	\$734,271.77	66.4%	\$179,129.39	16.2%	\$191,656.19	17.3%	10.80%
Village	\$352,797.62	\$251,993.37	71.4%	\$83,556.74	23.7%	\$17,247.51	4.9%	7.00%
Coastal Ridge	\$419,809.14	\$268,910.77	64.1%	\$104,308.93	24.8%	\$46,589.44	11.1%	6.40%
Middle School	\$499,186.45	\$369,158.85	74.0%	\$139,137.15	27.9%	(\$9,109.55)	-1.8%	8.60%
High School	\$1,092,033.93	\$653,782.18	59.9%	\$239,820.60	22.0%	\$198,431.15	18.2%	7.00%
Total Student/ Staff Support	\$3,468,884.49	\$2,278,116.94	65.7%	\$745,952.81	21.5%	\$444,814.74	12.8%	8.30%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		8.30%
System Admin (SW only)	\$1,334,565.84	\$1,074,919.98	80.5%	\$137,639.14	10.3%	\$122,006.72	9.1%	8.10%
School Admin								
Village	\$259,469.61	\$216,975.09	83.6%	\$51,292.64	19.8%	(\$8,798.12)	(3.4%)	7.40%
Coastal Ridge	\$321,335.23	\$251,489.42	78.3%	\$52,388.90	16.3%	\$17,456.91	5.4%	-1.60%
Middle School	\$505,412.91	\$422,843.55	83.7%	\$83,222.47	16.5%	(\$653.11)	(0.1%)	4.80%
High School	\$618,431.00	\$505,283.34	81.7%	\$97,054.17	15.7%	\$16,093.49	2.6%	7.20%
Total School Admin	\$1,704,648.75	\$1,396,591.40	81.9%	\$283,958.18	16.7%	\$24,099.17	1.4%	4.90%

**York School Department
FY22 Monthly Expense Report**

WARRANT ARTICLE SUMMARY

	<i>State-Mandated Warrant Articles with Detail by Location</i>							
	FY22	Expended	% Expended	Encumbered	% Encumbered	Budget	% Remaining	
<i>(check totals)</i>	Budget	4/30/22	4/30/22	4/30/22	4/30/22	Remaining	Apr-2022	Apr-2021
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>FALSE</i>		<i>4.90%</i>
Transportation								
Regular Transportation	\$855,026.46	\$629,758.80	73.7%	\$248,391.57	29.1%	(\$23,123.91)	(2.7%)	20.50%
Special Ed Transportation	\$300,000.00	\$135,754.62	45.3%	\$101,299.44	33.8%	\$62,945.94	21.0%	28.10%
Total Transportation	\$1,155,026.46	\$765,513.42	66.3%	\$349,691.01	30.3%	\$39,822.03	3.4%	22.30%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		<i>22.30%</i>
Facilities								
SW Accounts	\$332,082.88	\$253,835.99	76.4%	\$26,146.02	7.9%	\$52,100.87	15.7%	17.10%
Village	\$593,257.46	\$492,128.68	83.0%	\$52,466.08	8.8%	\$48,662.70	8.2%	7.40%
Coastal Ridge	\$556,571.95	\$410,696.03	73.8%	\$47,455.25	8.5%	\$98,420.67	17.7%	7.90%
Middle School	\$1,158,626.52	\$974,192.37	84.1%	\$105,564.12	9.1%	\$78,870.03	6.8%	17.30%
High School	\$1,366,372.11	\$1,085,874.41	79.5%	\$125,982.39	9.2%	\$154,515.31	11.3%	19.70%
Total Facilities	\$4,006,910.92	\$3,216,727.48	80.3%	\$357,613.86	8.9%	\$432,569.58	10.8%	15.50%
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>FALSE</i>		<i>15.50%</i>
Debt Service (SW only)	\$1,780,043.62	\$1,781,540.73	100.1%	\$0.00	0.0%	(\$1,497.11)	(0.1%)	5.40%
Other, Non-Instruct (SW only)	\$77,444.60	\$60,795.48	78.5%	\$11,433.93	14.8%	\$5,215.19	6.7%	9.10%
TOTAL	\$37,871,215.21	\$26,812,634.44	70.8%	\$8,120,768.02	21.4%	\$2,937,812.75	7.8%	8.20%

SALARIES & BENEFITS SUMMARY

Salaries	\$21,595,980.93	\$15,683,326.66	72.6%	\$5,268,340.08	24.4%	\$644,314.19	3.0%	4.80%
Benefits	\$7,204,721.21	\$4,815,418.13	66.8%	\$1,672,193.68	23.2%	\$717,109.40	10.0%	9.00%
Non Personnel	\$9,070,513.07	\$6,313,889.65	69.6%	\$1,180,234.26	13.0%	\$1,576,389.16	17.4%	16.30%
Total	<u>\$37,871,215.21</u>	<u>\$26,812,634.44</u>	<u>70.8%</u>	<u>\$8,120,768.02</u>	<u>21.4%</u>	<u>\$2,937,812.75</u>	<u>7.8%</u>	<u>8.20%</u>
	<i>TRUE</i>	<i>TRUE</i>		<i>TRUE</i>		<i>TRUE</i>		

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited. Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% <u>Remaining</u> Apr-2022
System-Wide Student-Staff Support											
Personnel Expenses											
100	0000	0000	2301	00	5	Retirement Summer Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	0000	2001	00	5	Summer Salary Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2210	1040	90	5	Curriculum Director Salary	\$111,649.70	\$90,839.33	\$16,516.16	\$4,294.21	3.8%
100	0000	2210	1180	90	5	Curriculum Secretary Salary	\$22,569.68	\$20,301.12	\$3,830.40	(\$1,561.84)	(6.9%)
100	0000	2210	1500	90	5	Certification Support	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2220	1180	03	5	Library Clerical Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2230	1020	90	5	Technology Support Techs	\$105,706.40	\$87,376.56	\$16,259.20	\$2,070.64	2.0%
100	0000	2230	1040	90	5	Library-Media/ Technology Coordinator	\$117,235.33	\$100,352.98	\$16,882.35	\$0.00	0.0%
100	0000	2230	1060	90	5	Network Coordinator Salary	\$81,953.23	\$33,923.08	\$0.00	\$48,030.15	58.6%
100	0000	2235	1060	90	5	Data Manager	\$92,447.89	\$78,225.18	\$14,222.71	\$0.00	0.0%
Salaries							\$531,562.23	\$411,018.25	\$67,710.82	\$52,833.16	9.9%
100	0000	2210	2000	90	5	Benefits-Certification Support	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2210	2040	90	5	Benefits-Curriculum Director	\$14,377.33	\$10,122.36	\$1,837.08	\$2,417.89	16.8%
100	0000	2210	2080	90	5	Benefits Curriculum Secretary	\$15,977.73	\$5,674.73	\$1,060.88	\$9,242.12	57.8%
100	0000	2220	2080	03	5	Benefits-Library/Media Secretary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2230	2020	90	5	Benefits-Technology Support Techs	\$48,669.10	\$22,901.74	\$4,358.08	\$21,409.28	44.0%
100	0000	2230	2040	90	5	Benefits-Instr Media/ Tech Coordinator	\$30,947.25	\$24,196.43	\$4,398.36	\$2,352.46	7.6%
100	0000	2230	2060	90	5	Benefits-Network Coordinator	\$34,603.71	\$7,353.51	\$253.20	\$26,997.00	78.0%
100	0000	2210	2300	90	5	Retirement-Certification Support	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2210	2340	90	5	Retiremt Fees - Curriculum Coord.	\$4,287.35	\$3,488.32	\$634.23	\$164.80	3.8%
100	0000	2210	2380	90	5	Retirement Fees-Curriculum Secretary	\$2,279.54	\$2,090.95	\$394.52	(\$205.93)	(9.0%)
100	0000	2210	2540	90	5	Tuition - Curriculum Coord	\$1,350.00	\$0.00	\$0.00	\$1,350.00	1
100	0000	2230	2320	90	5	Retiremt- Technology Support Techs	\$5,871.74	\$4,836.51	\$921.24	\$113.99	1.9%
100	0000	2230	2340	90	5	Retiremt- Instruct Media/Tech Coord	\$4,501.84	\$3,565.54	\$648.28	\$288.02	6.4%
100	0000	2230	2360	90	5	PLD Retiremt-Network Coord	\$8,277.28	\$3,078.10	\$0.00	\$5,199.18	62.8%
100	0000	2230	2540	90	5	Tuition- Inf. Tech Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2235	2060	90	5	Benefits-Data Manager	\$12,377.25	\$8,668.74	\$1,579.80	\$2,128.71	17.2%
100	0000	2235	2360	90	5	Retiremt - Data Manager Retiremt	\$3,550.00	\$3,003.88	\$546.16	(\$0.04)	(0.0%)
Benefits							\$187,070.12	\$98,980.81	\$16,631.83	\$71,457.48	38.2%
Total Personnel Expenses							\$718,632.35	\$509,999.06	\$84,342.65	\$124,290.64	17.3%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22	Expended	Encumbered	Budget	%
							Budget	4/30/2022	4/30/2022	Remaining	Remaining Apr-2022
100	0000	2130	3400	90	5	School Physician	\$3,500.00	\$2,250.00	\$2,250.00	(\$1,000.00)	(28.6%)
100	0000	2210	3000	90	5	Curriculum Consultant	\$50,000.00	\$35,454.94	\$0.00	\$14,545.06	29.1%
100	0000	2210	3300	90	5	Curriculum Development K-12	\$47,870.00	\$40,338.02	\$19,135.00	(\$11,603.02)	(24.2%)
100	0000	2220	3300	03	5	S/W Library-Conf/Workshop Exp	\$2,000.00	\$250.00	\$0.00	\$1,750.00	87.5%
100	0000	2220	4300	03	5	S/W Library-Repairs	\$6,450.00	\$4,650.76	\$0.00	\$1,799.24	27.9%
100	0000	2220	5800	03	5	S/W Library-Travel-Other	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	0000	2220	5810	03	5	S/W Library- Travel-Prof Devel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%
100	0000	2220	7301	03	5	S/W Audio/Visual Equip	\$6,000.00	\$3,233.96	\$88.00	\$2,678.04	44.6%
100	0000	2220	8100	03	5	S/W Library-Dues/ Fees /Memberships	\$500.00	\$25.00	\$0.00	\$475.00	95.0%
100	0000	2230	3300	90	5	S/W Computer Tech Conf Fees/ Exp	\$10,000.00	\$1,784.87	\$0.00	\$8,215.13	82.2%
100	0000	2230	3400	90	5	Technology - Consultant - SW	\$0.00	\$0.00	\$0.00	\$0.00	0
100	0000	2230	4320	90	5	S/W Computer Repair	\$6,000.00	\$4,672.28	\$1,345.18	(\$17.46)	(0.3%)
100	0000	2230	4330	90	5	S/W Software Lic/Maint/Repairs	\$78,725.00	\$71,060.28	\$7,322.67	\$342.05	0.4%
100	0000	2230	5300	90	5	S/W Technology-Internet Services	\$5,400.00	\$2,137.49	\$183.39	\$3,079.12	57.0%
100	0000	2230	5800	90	5	Comp Tech Travel-Other, SW	\$2,500.00	\$19.04	\$0.00	\$2,480.96	99.2%
100	0000	2230	5810	90	5	S/W Comp Tech Prof Dev - Travel	\$0.00	\$0.00	\$0.00	\$0.00	0
100	0000	2230	7340	90	5	S/W Tech Supply (Formerly Fund 800)	\$165,650.00	\$58,056.08	\$64,462.50	\$43,131.42	26.0%
100	0000	2230	8100	90	5	Technology Dues/Memberships -SW	\$330.00	\$339.99	\$0.00	(\$9.99)	(3.0%)
						Non-Personnel Expenses	\$386,425.00	\$224,272.71	\$94,786.74	\$67,365.55	17.4%
						SW Student-Staff Support Total	\$1,105,057.35	\$734,271.77	\$179,129.39	\$191,656.19	17.3%
System-Wide Other Instruction: English as a Second Language (ESL)											
Personnel Expenses - Salaries and Benefits											
100	4100	1000	1210	95	5	ESL Tutor Salary K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	1010	01	5	VES-ESL Teacher Salary	\$16,836.75	\$9,951.44	\$3,666.31	\$3,219.00	19.1%
100	4100	1000	1010	02	5	CRES-ESL Teacher Salary	\$16,836.75	\$9,951.44	\$3,666.31	\$3,219.00	19.1%
100	4100	1000	1010	03	5	MS-ESL Teacher Salary	\$16,836.75	\$9,951.44	\$3,666.31	\$3,219.00	19.1%
100	4100	1000	1010	30	5	HS-ESL Teacher Salary	\$16,836.75	\$9,951.44	\$3,666.31	\$3,219.00	19.1%
100	4100	1000	1020	01	5	VES ESL Ed Tech Salary	\$0.00	\$360.00	\$0.00	(\$360.00)	0.0%
100	4100	1000	1020	02	5	CRES ESL Ed Tech Salary	\$0.00	\$420.00	\$0.00	(\$420.00)	0.0%
100	4100	1000	1020	03	5	MS ESL Ed Tech Salary	\$0.00	\$420.00	\$0.00	(\$420.00)	0.0%
100	4100	1000	1020	95	5	ESL Ed Tech Salary K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	1210	01	5	VES ESL Tutor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	1210	02	5	CRES ESL Tutor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	1210	03	5	MS ESL Tutor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	1210	30	5	HS ESL Tutor Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% <u>Remaining</u> Apr-2022
100	4100	1000	1210	99	5	ESL Tutor Salary 9-12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Salaries	\$67,347.00	\$41,005.76	\$14,665.24	\$11,676.00	17.3%

York School Department
FY22 Monthly Expense Report-System Wide

Fund	Progr	Func	Obj	CC	T	Account Description	FY22	Expended	Encumbered	Budget	%
							Budget	4/30/2022	4/30/2022	Remaining	Remaining Apr-2022
100	4100	1000	2010	01	5	VES ESL Benefits - Teachers	\$6,918.03	\$1,941.47	\$735.47	\$4,241.09	61.3%
100	4100	1000	2010	02	5	CRES ESL Benefits -Teachers	\$6,918.03	\$1,941.47	\$735.47	\$4,241.09	61.3%
100	4100	1000	2010	03	5	MS ESL Benefits - Teachers	\$6,918.03	\$1,941.47	\$735.47	\$4,241.09	61.3%
100	4100	1000	2010	30	5	HS ESL Benefits -Teachers	\$6,918.03	\$1,940.81	\$735.28	\$4,241.94	61.3%
100	4100	1000	2020	01	5	VES ESL Ed Tech Benefits	\$0.00	\$4.66	\$0.00	(\$4.66)	0.0%
100	4100	1000	2020	02	5	CRES ESL Ed Tech Benefits	\$0.00	\$5.44	\$0.00	(\$5.44)	0.0%
100	4100	1000	2020	03	5	MS ESL Ed Tech Benefits	\$0.00	\$5.44	\$0.00	(\$5.44)	0.0%
100	4100	1000	2020	95	5	ESL Ed Tech Benefits K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	2030	99	5	ESL Teacher Benefits 9-12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	2310	01	5	VES ESL Teacher Retirement	\$646.53	\$382.09	\$140.78	\$123.66	19.1%
100	4100	1000	2310	02	5	CRES ESL Teacher Retirement	\$646.53	\$382.09	\$140.78	\$123.66	19.1%
100	4100	1000	2310	03	5	MS ESL Teacher Retirement	\$646.53	\$382.09	\$140.78	\$123.66	19.1%
100	4100	1000	2310	30	5	HS ESL Teacher Retirement	\$646.53	\$382.28	\$140.81	\$123.44	19.1%
100	4100	1000	2320	01	5	VES ESL Ed Tech Retirement	\$0.00	\$13.82	\$0.00	(\$13.82)	0.0%
100	4100	1000	2320	02	5	CRES ESL Ed Tech Retirement	\$0.00	\$16.13	\$0.00	(\$16.13)	0.0%
100	4100	1000	2320	03	5	MS ESL Ed Tech Retirement	\$0.00	\$16.13	\$0.00	(\$16.13)	0.0%
100	4100	1000	2320	30	5	HS ESL Ed Tech Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	2520	95	5	ESL Ed Tech K-8 Tuition	\$0.00	\$0.00	\$0.00	0	0.0%
						Benefits	\$30,258.24	\$9,355.39	\$3,504.84	\$17,398.01	57.5%
						Total Personnel Expenses	\$97,605.24	\$50,361.15	\$18,170.08	\$29,074.01	29.8%
100	4100	1000	5800	03	5	ESL Mileage- MS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	4100	1000	5800	95	5	ESL Mileage K - 8	\$200.00	\$0.00	\$0.00	\$200.00	100.0%
100	4100	1000	6100	01	5	ESL Materials VES	\$125.00	\$126.46	\$0.00	(\$1.46)	(1.2%)
100	4100	1000	6100	02	5	ESL Materials CRES	\$125.00	\$128.75	\$0.00	(\$3.75)	(3.0%)
100	4100	1000	6100	03	5	ESL Materials MS	\$125.00	\$0.00	\$0.00	\$125.00	100.0%
100	4100	1000	6100	30	5	ESL Materials HS	\$125.00	\$0.00	\$0.00	\$125.00	100.0%
						Total Non Personnel Expenses	\$700.00	\$255.21	\$0.00	\$444.79	63.5%
						Other Instruction: (ESL) Total	\$98,305.24	\$50,616.36	\$18,170.08	\$29,518.80	30.0%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022
System-Wide Administration: School Committee, Superintendent's Office and Business Office											
Personnel Expenses											
100	0000	2310	1500	90	5	School Committee Salaries	\$6,400.00	\$6,400.00	\$0.00	\$0.00	0.0%
100	0000	2320	1040	90	5	Superintendent Salary	\$160,538.80	\$143,809.72	\$24,329.04	(\$7,599.96)	(4.7%)
100	0000	2320	1180	90	5	Superintendent Office Salaries	\$81,756.23	\$46,563.97	\$8,391.41	\$26,800.85	32.8%
100	0000	2320	1200	90	5	Supts. Office Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2500	1050	90	5	Business Administrator Salary	\$102,742.50	\$88,435.86	\$15,806.64	(\$1,500.00)	(1.5%)
100	0000	2500	1180	90	5	Business Office Clerical	\$384,446.72	\$336,243.11	\$45,968.76	\$2,234.85	0.6%
						Salaries	\$735,884.25	\$621,452.66	\$94,495.85	\$19,935.74	2.7%
100	0000	2310	2000	90	5	Benefits-School Committee	\$749.44	\$489.60	\$0.00	\$259.84	34.7%
100	0000	2320	2030	90	5	Benefits-Supt Office Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2320	2040	90	5	Benefits-Superintendent	\$31,613.63	\$24,337.85	\$4,538.72	\$2,737.06	8.7%
100	0000	2320	2080	90	5	Benefits-Supt.Office Clerical	\$14,988.45	\$23,851.30	\$4,895.58	(\$13,758.43)	(91.8%)
100	0000	2310	2300	90	5	Retiremt-Admin - 'Employer Exp' (SC)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2320	2340	90	5	Retiremt-Admin - Superintendent	\$6,164.69	\$5,437.84	\$918.88	(\$192.03)	(3.1%)
100	0000	2320	2380	90	5	Retiremt Fees - Supt. Clerical	\$3,139.44	\$4,716.75	\$864.31	(\$2,441.62)	(77.8%)
100	0000	2320	2390	90	5	PLD Retiree Life Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2320	2540	90	5	Tuition Superintendents office	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2500	2050	90	5	Benefits-Business Administrator	\$36,927.87	\$28,481.11	\$5,304.73	\$3,142.03	8.5%
100	0000	2500	2080	90	5	Benefits-Business Office Clerical	\$162,171.41	\$107,384.41	\$15,234.93	\$39,552.07	24.4%
100	0000	2500	2350	90	5	PLD Ret - Business Administrator	\$10,376.99	\$8,954.44	\$1,628.09	(\$205.54)	(2.0%)
100	0000	2500	2380	90	5	PLD Ret-Business Office Clerical	\$25,082.67	\$20,638.57	\$3,742.10	\$702.00	2.8%
100	0000	2500	2580	90	5	Tuition CO-Reg Employees	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100.0%
						Benefits	\$299,314.59	\$224,291.87	\$37,127.34	\$37,895.38	12.7%
						Total Personnel Expenses	\$1,035,198.84	\$845,744.53	\$131,623.19	\$57,831.12	5.6%
100	0000	2310	8200	90	5	Judgements from Court Decisions	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2320	3000	90	5	Consultants	\$15,000.00	\$36,960.00	\$0.00	(\$21,960.00)	(146.4%)
100	0000	2320	3300	90	5	Conference/Wkshp Fees/Exp-Supt	\$7,500.00	\$4,767.13	\$85.00	\$2,647.87	35.3%
100	0000	2320	3450	90	5	Legal Services	\$72,000.00	\$41,359.52	\$0.00	\$30,640.48	42.6%
100	0000	2320	4310	90	5	Office Repairs/Contracts Supt	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	0000	2320	4445	90	5	Copier Lease-Supt	\$5,150.00	\$3,300.69	\$0.00	\$1,849.31	35.9%
100	0000	2320	5200	90	5	Insurance: Ed Legal Liability	\$55,392.00	\$57,993.00	\$0.00	(\$2,601.00)	(4.7%)
100	0000	2320	5310	90	5	Postage/ Supt	\$6,500.00	\$4,766.11	\$324.13	\$1,409.76	21.7%
100	0000	2320	5320	90	5	Telephone - Supt	\$3,625.00	\$3,924.54	\$1,178.57	(\$1,478.11)	(40.8%)
100	0000	2320	5400	90	5	Advertising	\$3,500.00	\$6,526.79	\$4,203.90	(\$7,230.69)	(206.6%)
100	0000	2320	5500	90	5	Printing - Supt	\$4,000.00	\$1,169.88	\$0.00	\$2,830.12	70.8%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22	Expended	Encumbered	Budget	%
							Budget	4/30/2022	4/30/2022	Remaining	Remaining Apr-2022
100	0000	2320	5800	90	5	Travel-Other-Supt	\$2,000.00	\$20.50	\$0.00	\$1,979.50	99.0%
100	0000	2320	5810	90	5	Travel-Prof Devel - Supt	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	0000	2320	6000	90	5	Office Supplies -Supt Ofc	\$6,200.00	\$6,510.52	\$175.99	(\$486.51)	(7.8%)
100	0000	2320	6045	90	5	Copier Expense/ Supplies - Supt	\$4,000.00	\$3,624.56	\$48.36	\$327.08	8.2%
100	0000	2320	6050	90	5	Non-Instructional Equip - Supts	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	0000	2320	6430	90	5	Subscriptions - Supt	\$1,500.00	\$143.00	\$0.00	\$1,357.00	90.5%
100	0000	2320	7300	90	5	Office Equipment - Supt	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	0000	2320	8100	90	5	Dues/Memberships - Supt	\$8,000.00	\$8,371.44	\$0.00	(\$371.44)	(4.6%)
100	0000	2500	3460	90	5	Audit Services	\$24,000.00	\$10,000.00	\$0.00	\$14,000.00	58.3%
100	0000	2500	4330	90	5	Software Lic/Repair/Maint-Supt	\$35,000.00	\$37,262.04	\$0.00	(\$2,262.04)	(6.5%)
100	0000	2500	6000	90	5	Office Supplies-Bus Office	\$2,500.00	\$2,475.73	\$0.00	\$24.27	1.0%
100	0000	2500	7300	90	5	Office Equipment-Supts Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.0%
100	0000	2320	9000	90	5	Contingency - Central Ofc	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.0%
Non-Personnel Expenses							\$299,367.00	\$229,175.45	\$6,015.95	\$64,175.60	21.4%
System Administration Total							\$1,334,565.84	\$1,074,919.98	\$137,639.14	\$122,006.72	9.1%
Facility Maintenance											
Personnel Expenses											
100	0000	2620	1170	90	5	Facility Director	\$70,297.50	\$59,482.50	\$10,815.00	\$0.00	0.0%
100	0000	2610	1180	91	5	Custodian Salary - CO	\$10,108.03	\$6,221.80	\$1,308.66	\$2,577.57	25.5%
Salaries							\$80,405.53	\$65,704.30	\$12,123.66	\$2,577.57	3.2%
100	0000	2620	2070	90	5	Benefits-Facility Director	\$36,572.48	\$25,804.73	\$4,876.90	\$5,890.85	16.1%
100	0000	2620	2370	90	5	PLD Ret Facility Director	\$7,100.05	\$6,126.78	\$1,113.96	(\$140.69)	(2.0%)
100	0000	2610	2080	91	5	Benefits – Custodian - CO	\$4,478.51	\$2,403.30	\$542.65	\$1,532.56	34.2%
100	0000	2610	2380	91	5	PLD Ret CO Custodian	\$1,020.91	\$370.15	\$134.78	\$515.98	50.5%
100	0000	2620	2570	90	5	Tuition - Facility Director	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Benefits							\$49,171.95	\$34,704.96	\$6,668.29	\$7,798.70	15.9%
Total Personnel Expenses							\$129,577.48	\$100,409.26	\$18,791.95	\$10,376.27	8.0%
100	0000	2620	3000	90	5	Facility Maintenance Consultants	\$0.00	\$1,706.02	\$0.00	(\$1,706.02)	0.0%
100	0000	2620	3420	90	5	SW Engineering Study	\$60,000.00	\$40,646.96	\$0.00	\$19,353.04	32.3%
100	0000	2620	4110	91	5	Water-Central Office	\$320.00	\$232.35	\$0.00	\$87.65	27.4%
100	0000	2620	4120	91	5	Sewer-Central Office	\$421.00	\$256.83	\$0.00	\$164.17	39.0%
100	0000	2620	4210	90	5	Waste Collection-moved to bldgs.	\$28,973.10	\$0.00	\$0.00	\$28,973.10	100.0%
100	0000	2620	4300	90	5	Facility Repairs / Contracts - Supt	\$5,000.00	\$17,912.82	\$4,465.39	(\$17,378.21)	(347.6%)
100	0000	2620	4300	91	5	Common Area Maint-Leased Space	\$10,500.00	\$0.00	\$0.00	\$10,500.00	100.0%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% <u>Remaining</u> Apr-2022
100	0000	2620	4305	90	5	SW Add'l Facility Maintenance Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.0%
100	0000	2620	4310	91	5	CO Facility Contracted Services	\$3,750.00	\$3,851.66	\$0.00	(\$101.66)	(2.7%)
100	0000	2610	6000	91	5	CO Custodial Supplies	\$1,750.00	\$2,922.96	\$200.00	(\$1,372.96)	(78.5%)
100	0000	2620	5210	91	5	Property Insurance-Central Office	\$2,426.34	\$2,737.61	\$0.00	(\$311.27)	(12.8%)

York School Department
FY22 Monthly Expense Report-System Wide

Fund	Progr	Func	Obj	CC	T	Account Description	FY22	Expended	Encumbered	Budget	%
							Budget	4/30/2022	4/30/2022	Remaining	Remaining Apr-2022
100	0000	2620	6220	91	5	Electricity-Central Office	\$9,330.88	\$6,162.82	\$0.00	\$3,168.06	34.0%
100	0000	2620	6230	91	5	Propane-Central Office	\$6,000.00	\$3,616.26	\$0.00	\$2,383.74	39.7%
100	0000	2650	4300	90	5	Vehicle Maintenance	\$10,000.00	\$20,557.66	\$0.00	(\$10,557.66)	(105.6%)
100	0000	2650	5200	90	5	Vehicle Insurance	\$6,732.08	\$8,549.00	\$0.00	(\$1,816.92)	(27.0%)
100	0000	2650	6260	90	5	Gasoline	\$250.00	\$0.00	\$0.00	\$250.00	100.0%
100	0000	2660	5300	90	5	FY18 Radio Communications Tower	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%
100	0000	2660	5350	90	5	Vehicle GPS Services	\$2,052.00	\$1,975.32	\$736.68	(\$660.00)	(32.2%)
100	0000	2670	4400	90	5	Radio/ Communications Tower Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Non-Personnel Expenses							\$168,505.40	\$111,128.27	\$5,402.07	\$51,975.06	30.8%
Facility Operational Total							\$298,082.88	\$211,537.53	\$24,194.02	\$62,351.33	20.9%
Maintenance Projects, Multi-Location							0				
100	0000	2660	7341	90	5	CCTV & Access Upgrades	\$19,000.00	\$28,250.72	\$1,952.00	(\$11,202.72)	(59.0%)
100	0000					Kitchen Equip.Replacement					
100	0000	2680	4500	91	5	CO-Restructure Office Space	\$15,000.00	\$14,047.74	\$0.00	\$952.26	6.3%
Maintenance Projects Subtotal							\$34,000.00	\$42,298.46	\$1,952.00	(\$10,250.46)	(30.1%)
Facility Maintenance Total							\$332,082.88	\$253,835.99	\$26,146.02	\$52,100.87	15.7%
Transportation											
Personnel Expenses - Salaries and Benefits											
100	0000	2760	1180	90	5	Voc Ed Drivers	\$97,652.92	\$152,832.34	\$31,051.45	(\$86,230.87)	(88.3%)
100	0000	2760	2080	90	5	Benefits-Voc Ed Drivers	\$28,384.75	\$28,199.45	\$6,706.59	(\$6,521.29)	(23.0%)
100	0000	2760	2380	90	5	PLD Retirement-Bus Drivers	\$1,550.79	\$3,644.96	\$1,043.97	(\$3,138.14)	(202.4%)
Total Personnel Expenses							\$127,588.46	\$184,676.75	\$38,802.01	(\$95,890.30)	(75.2%)

York School Department
FY22 Monthly Expense Report-System Wide

Fund	Progr	Func	Obj	CC	T	Account Description	FY22	Expended	Encumbered	Budget	%
							Budget	4/30/2022	4/30/2022	Remaining	Remaining
											Apr-2022
100	0000	2700	5140	90	5	Reg Pupil Transportation	\$715,438.00	\$434,302.34	\$209,589.56	\$71,546.10	10.0%
100	0000	2760	6260	90	5	Voc Ed Transportation	\$12,000.00	\$8,922.77	\$0.00	\$3,077.23	25.6%
100	0000	2760	8900	90	5	Voc Ed Transport - Misc Exp	\$0.00	\$1,856.94	\$0.00	(\$1,856.94)	0.0%
100	0000	2770	5140	90	5	Homeless Transportation	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Non-Personnel Expenses							\$727,438.00	\$445,082.05	\$209,589.56	\$72,766.39	10.0%
Transportation Total							\$855,026.46	\$629,758.80	\$248,391.57	(\$23,123.91)	(2.7%)
Debt Service											
100	0000	5100	8310	90	5	Debt Service-Principal	\$1,477,739.00	\$1,485,344.00	\$0.00	(\$7,605.00)	(0.5%)
100	0000	5100	8320	90	5	Debt Service-Interest	\$302,304.62	\$296,196.73	\$0.00	\$6,107.89	2.0%
Debt Service Total							\$1,780,043.62	\$1,781,540.73	\$0.00	(\$1,497.11)	(0.1%)
Other, Non-Instructional Expenses											
Nutrition Services											
100	0000	3100	9100	90	5	Food Service Benefits Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	3100	9110	90	5	Food Service-Transfer-Local Share	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Nutrition Services Subtotal							\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Community Programs											
Personnel Expenses - Salaries and Benefits											
100	8000	3300	1060	90	5	Community Programs Director	\$47,740.40	\$41,941.50	\$7,552.90	(\$1,754.00)	(3.7%)
100	8000	3300	2060	90	5	Benefits-Comm.Prog.Director	\$21,989.20	\$17,123.93	\$3,234.23	\$1,631.04	7.4%
100	8000	3300	2360	90	5	PLD Ret- Comm Programs Director	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Personnel Expenses							\$69,729.60	\$59,065.43	\$10,787.13	(\$122.96)	(0.2%)
100	8000	3300	3300	90	5	Conf/Workshp Expense-Volunteer	\$300.00	\$0.00	\$0.00	\$300.00	100.0%
100	8000	3300	5310	90	5	Postage - Volunteer	\$200.00	\$0.00	\$0.00	\$200.00	100.0%
100	8000	3300	5320	90	5	Telephone - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	5400	90	5	Advertising - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	5410	90	5	Recruit & Publicity-Volunteer	\$2,715.00	\$830.02	\$0.00	\$1,884.98	69.4%
100	8000	3300	5800	90	5	Travel-Other-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	5810	90	5	Travel-Prof Devel-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	6000	90	5	Office Supplies-Volunteer	\$1,150.00	\$350.04	\$0.00	\$799.96	69.6%

**York School Department
FY22 Monthly Expense Report-System Wide**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% <u>Remaining</u> Apr-2022
100	8000	3300	6500	90	5	Computer Supplies - Volunteer	\$1,100.00	\$479.99	\$0.00	\$620.01	56.4%
100	8000	3300	7340	90	5	Computer Equipment - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	8100	90	5	Dues/Memberships-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	8000	3300	8900	90	5	Volunteer-Misc Expenses	\$2,250.00	\$70.00	\$646.80	\$1,533.20	68.1%
100	8100	3300	8900	90	5	Community rentals	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Non-Personnel Expenses	\$7,715.00	\$1,730.05	\$646.80	\$5,338.15	69.2%
						Community Programs Total	\$77,444.60	\$60,795.48	\$11,433.93	\$5,215.19	6.7%
						Other, Non-Instructional Total	\$77,444.60	\$60,795.48	\$11,433.93	\$5,215.19	6.7%
						Total SW Budget	\$5,582,525.99	\$4,585,739.11	\$620,910.13	\$375,876.75	6.7%
						SALARIES & BENEFITS SUMMARY					
						Salaries	\$1,560,592.33	\$1,333,954.81	\$227,599.92	(\$962.40)	(0.1%)
						Benefits	\$617,739.64	\$416,301.37	\$74,917.09	\$126,521.18	20.5%
						Non-personnel	\$3,404,194.02	\$2,835,482.93	\$318,393.12	\$250,317.97	7.4%
						Total	<u>\$5,582,525.99</u>	<u>\$4,585,739.11</u>	<u>\$620,910.13</u>	<u>\$375,876.75</u>	<u>6.7%</u>

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited.
Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org

**York School Department
FY22 Monthly Expense Report
Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining Apr-2022	
Regular Instruction												
Personnel Expenses												
100	1120	1000	1010	01	5	Teacher Salaries	\$1,605,875.60	\$1,071,531.15	\$403,601.99	\$130,742.46	8.1%	
100	1120	1000	1020	01	5	Ed Tech Salaries	\$97,908.43	\$92,959.07	\$28,703.79	(\$23,754.43)	(24.3%)	
100	1120	1000	1230	01	5	Substitutes	\$50,600.00	\$22,050.03	\$3,507.50	\$25,042.47	49.5%	
Salaries							\$1,754,384.03	\$1,186,540.25	\$435,813.28	\$132,030.50	7.5%	
100	1120	1000	2010	01	5	Benefits-Teacher	\$483,164.47	\$301,436.66	\$127,999.89	\$53,727.92	11.1%	
100	1120	1000	2020	01	5	Benefits-Ed.Tech	\$78,499.08	\$74,076.48	\$21,244.00	(\$16,821.40)	(21.4%)	
100	1120	1000	2030	01	5	Substitutes (Med & Unemploymt)	\$4,123.90	\$1,798.31	\$268.32	\$2,057.27	49.9%	
100	1120	1000	2310	01	5	Retiremt Fees - Teacher Ves	\$61,665.62	\$42,043.93	\$14,905.55	\$4,716.14	7.6%	
100	1120	1000	2320	01	5	Retiremt Fees - Ed Techs Ves	\$2,443.59	\$2,661.60	\$783.71	(\$1,001.72)	(41.0%)	
100	1120	1000	2330	01	5	Retiremt Fees - Substitutes Ves	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100	1120	1000	2510	01	5	Tuition-Teacher	\$21,600.00	\$1,305.00	\$0.00	\$20,295.00	94.0%	
100	1120	1000	2520	01	5	Tuition-Ed Tech	\$2,526.00	\$0.00	\$0.00	\$2,526.00	100.0%	
Benefits							\$654,022.66	\$423,321.98	\$165,201.47	\$65,499.21	10.0%	
Total Personnel Expenses							\$2,408,406.69	\$1,609,862.23	\$601,014.75	\$197,529.71	8.2%	
100	1120	1000	6045	01	5	Copier Supplies/Expenses	\$11,538.33	\$7,520.90	\$48.36	\$3,969.07	34.4%	
100	1120	1000	6100	01	5	Teaching Supplies	\$20,010.38	\$12,775.35	\$355.19	\$6,879.84	34.4%	
100	1120	1000	6105	01	5	Music Supplies	\$330.00	\$296.91	\$0.00	\$33.09	10.0%	
100	1120	1000	6110	01	5	Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100	1120	1000	6120	01	5	Art Supplies	\$2,000.00	\$1,853.14	\$0.00	\$146.86	7.3%	
100	1120	1000	6123	01	5	Science Supplies	\$2,744.03	\$1,893.24	\$530.91	\$319.88	11.7%	
100	1120	1000	6128	01	5	Phys.Ed.Supplies	\$1,100.00	\$415.78	\$478.39	\$205.83	18.7%	
100	1120	1000	6131	01	5	Social Studies Supplies	\$2,867.16	\$2,171.59	\$0.00	\$695.57	24.3%	
100	1120	1000	6400	01	5	Textbooks	\$20,158.61	\$32,864.41	\$593.96	(\$13,299.76)	(66.0%)	
100	1120	1000	6430	01	5	Periodicals/ Subscriptions - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100	1120	1000	8100	01	5	Dues/Memberships - Teachers	\$546.00	\$0.00	\$0.00	\$546.00	100.0%	
100	1120	1000	8900	01	5	Miscellaneous Supplies	\$396.00	\$547.66	\$0.00	(\$151.66)	(38.3%)	
100	1120	1000	9000	01	5	Contingency Reg. Instruc. VES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0%	
100	1120	2700	5140	01	5	Field Trips-Transportation	\$3,871.28	\$63.75	\$0.00	\$3,807.53	98.4%	
100	1120	2700	8000	01	5	Field Trips-Fees/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
Non-Personnel Expenses							\$115,561.79	\$60,402.73	\$2,006.81	\$53,152.25	46.0%	
Regular Instruction Total							\$2,523,968.48	\$1,670,264.96	\$603,021.56	\$250,681.96	9.9%	

**York School Department
FY22 Monthly Expense Report
Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining <u>Apr-2022</u>
Other Instruction											
Personnel Expenses											
100	4900	1000	1010	01	5	Horizons Teacher Salary	\$17,341.80	\$2,181.39	\$918.61	\$14,241.80	82.1%
100	9100	1000	1500	01	5	Ex.Curricular Stipends	\$11,281.71	\$5,755.78	\$5,755.73	(\$229.80)	(2.0%)
Salaries							\$28,623.51	\$7,937.17	\$6,674.34	\$14,012.00	49.0%
100	4900	1000	2010	01	5	Benefits-Horizons Teacher Salary	\$4,687.61	\$138.96	\$12.93	\$4,535.72	96.8%
100	9100	1000	2000	01	5	Benefits-Ex.Curricular Stipends	\$219.99	\$106.32	\$80.98	\$32.69	14.9%
100	4900	1000	2310	01	5	Retiremt Fees - Horizons Tchr Ves	\$665.93	\$83.79	\$35.28	\$546.86	82.1%
100	9100	1000	2300	01	5	Retiremt Fees - Ex Curric Stipends	\$433.22	\$221.03	\$221.02	(\$8.83)	(2.0%)
Benefits							\$6,006.75	\$550.10	\$350.21	\$5,106.44	85.0%
Total Personnel Expenses							\$34,630.26	\$8,487.27	\$7,024.55	\$19,118.44	55.2%
100	4500	1000	3200	01	5	Cultural Programs	\$5,524.00	\$548.43	\$0.00	\$4,975.57	90.1%
100	4900	1000	6100	01	5	Horizons Supplies	\$185.00	\$185.00	\$0.00	\$0.00	0.0%
100	9100	1000	6100	01	5	Activities	\$440.00	\$0.00	\$0.00	\$440.00	100.0%
Non-Personnel Expenses							\$6,149.00	\$733.43	\$0.00	\$5,415.57	88.1%
Other Instruction Total							\$40,779.26	\$9,220.70	\$7,024.55	\$24,534.01	60.2%
Student-Staff Support											
Personnel Expenses											
100	0000	2120	1010	01	5	Guidance Salary	\$101,985.85	\$73,453.47	\$26,803.93	\$1,728.45	1.7%
100	0000	2130	1010	01	5	Nurses Salary	\$66,206.00	\$52,731.55	\$21,807.45	(\$8,333.00)	(12.6%)
100	0000	2130	1230	01	5	Nurse Substitutes Salary	\$1,120.00	\$0.00	\$0.00	\$1,120.00	100.0%
100	0000	2190	1020	01	5	Lunch Monitors Salary	\$19,673.84	\$9,389.47	\$2,439.09	\$7,845.28	39.9%
100	0000	2220	1020	01	5	Library Ed Tech Salaries	\$67,939.60	\$50,874.68	\$13,180.44	\$3,884.48	5.7%
Salaries							\$256,925.29	\$186,449.17	\$64,230.91	\$6,245.21	2.4%
100	0000	2120	2010	01	5	Benefits-Guidance	\$34,937.27	\$19,365.18	\$7,617.03	\$7,955.06	22.8%
100	0000	2130	2010	01	5	Benefits-Nurse	\$1,291.02	\$914.61	\$306.94	\$69.47	5.4%
100	0000	2130	2030	01	5	Benefits-Nurse Substitutes	\$91.28	\$0.00	\$0.00	\$91.28	100.0%
100	0000	2190	2020	01	5	Benefits-Lunch Monitor	\$1,603.42	\$786.16	\$186.57	\$630.69	39.3%
100	0000	2220	2020	01	5	Benefits-Library Ed.Tech	\$11,256.86	\$20,350.66	\$5,752.10	(\$14,845.90)	(131.9%)
100	0000	2120	2310	01	5	Retiremt Fees - Guidance Ves	\$3,916.26	\$2,812.96	\$1,029.27	\$74.03	1.9%
100	0000	2120	2810	01	5	Retiremt-Health Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2130	2310	01	5	Retiremt Fees-Nurse Ves	\$2,542.31	\$1,986.57	\$837.42	(\$281.68)	(11.1%)
100	0000	2130	2330	01	5	Retiremt-Nurse Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2190	2310	01	5	Retiremt Fees-Lunch Monitors Ves	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2220	2320	01	5	Retiremt Fees - Library Ed Tech Ves	\$2,608.88	\$1,940.83	\$506.14	\$161.91	6.2%
100	0000	2120	2510	01	5	Tuition-Guidance	\$0.00	\$1,298.40	\$0.00	(\$1,298.40)	0.0%

**York School Department
 FY22 Monthly Expense Report
 Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining <u>Apr-2022</u>
100	0000	2130	2510	01	5	Tuition-Nurse	\$4,050.00	\$921.00	\$0.00	\$3,129.00	77.3%
100	0000	2220	2520	01	5	Tuition Library Ed Techs-VES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Benefits	\$62,297.30	\$50,376.37	\$16,235.47	(\$4,314.54)	(6.9%)
						Total Personnel Expenses	\$319,222.59	\$236,825.54	\$80,466.38	\$1,930.67	0.6%

**York School Department
FY22 Monthly Expense Report
Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining Apr-2022
100	0000	2130	6000	01	5	Health Supplies	\$2,750.00	\$2,459.42	\$0.00	\$290.58	10.6%
100	0000	2213	3300	01	5	Conference Fees/Expenses	\$5,890.00	\$2,909.00	\$599.00	\$2,382.00	40.4%
100	0000	2213	5810	01	5	Travel-Prof Development	\$2,000.00	\$306.12	\$0.00	\$1,693.88	84.7%
100	0000	2220	6000	01	5	Library Supplies	\$1,000.00	\$38.48	\$814.72	\$146.80	14.7%
100	0000	2220	6400	01	5	Library Books	\$5,415.00	\$3,775.63	\$1,524.74	\$114.63	2.1%
100	0000	2220	6600	01	5	Audio Visual	\$1,542.00	\$1,167.25	\$0.00	\$374.75	24.3%
100	0000	2230	4330	01	5	Software Lic/Maint/Repair	\$8,000.00	\$314.46	\$0.00	\$7,685.54	96.1%
100	0000	2230	6500	01	5	Computer Supplies	\$524.00	\$510.87	\$0.00	\$13.13	2.5%
100	0000	2240	3000	01	5	Assessment Scoring Service	\$3,903.13	\$3,607.40	\$0.00	\$295.73	7.6%
100	0000	2240	6100	01	5	Assessment Supplies	\$2,550.90	\$79.20	\$151.90	\$2,319.80	90.9%
						Non-Personnel Expenses	\$33,575.03	\$15,167.83	\$3,090.36	\$15,316.84	45.6%
						Student-Staff Support Total	\$352,797.62	\$251,993.37	\$83,556.74	\$17,247.51	4.9%
						School Administration					
						Personnel Expenses					
100	0000	2400	1040	01	5	Administrative Salary	\$107,557.22	\$91,010.04	\$16,547.18	\$0.00	0.0%
100	0000	2400	1180	01	5	Clerical Salaries	\$81,617.44	\$61,554.23	\$17,743.69	\$2,319.52	2.8%
						Salaries	\$189,174.66	\$152,564.27	\$34,290.87	\$2,319.52	1.2%
100	0000	2400	2040	01	5	Benefits-Administrator	\$20,630.65	\$15,888.97	\$2,956.44	\$1,785.24	8.7%
100	0000	2400	2080	01	5	Benefits-Clerical	\$16,583.86	\$20,594.57	\$11,084.16	(\$15,094.87)	(91.0%)
100	0000	2400	2340	01	5	Retiremt Fees - Admin Ves	\$4,130.20	\$3,494.70	\$635.40	\$0.10	0.0%
100	0000	2400	2380	01	5	PLD Ret- VES Clerical	\$4,469.88	\$3,701.37	\$722.24	\$46.27	1.0%
100	0000	2400	2540	01	5	Tuition-Admin VES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Benefits	\$45,814.59	\$43,679.61	\$15,398.24	(\$13,263.26)	(28.9%)
						Total Personnel Expenses	\$234,989.25	\$196,243.88	\$49,689.11	(\$10,943.74)	(4.7%)
100	0000	2400	4300	01	5	Office Repairs	\$350.00	\$0.00	\$0.00	\$350.00	100.0%
100	0000	2400	4445	01	5	Copier Lease	\$3,931.43	\$4,721.94	\$0.00	(\$790.51)	(20.1%)
100	0000	2400	5310	01	5	Postage	\$500.00	\$105.92	\$0.00	\$394.08	78.8%
100	0000	2400	5320	01	5	Telephone	\$2,465.00	\$1,824.96	\$603.24	\$36.80	1.5%
100	0000	2400	6000	01	5	Office Supplies	\$2,719.47	\$1,301.00	\$320.29	\$1,098.18	40.4%
100	0000	2400	6050	01	5	Non-Instructional Equipment	\$12,214.46	\$10,642.39	\$680.00	\$892.07	7.3%
100	0000	2400	8100	01	5	Dues/Memberships-Administrator	\$2,300.00	\$2,135.00	\$0.00	\$165.00	7.2%
						Non-Personnel Expenses	\$24,480.36	\$20,731.21	\$1,603.53	\$2,145.62	8.8%
						School Administration Total	\$259,469.61	\$216,975.09	\$51,292.64	(\$8,798.12)	(3.4%)

**York School Department
FY22 Monthly Expense Report
Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining <u>Apr-2022</u>	
Facilities Maintenance												
Personnel Expenses												
100	0000	2610	1180	01	5	Custodial Salaries	\$98,621.94	\$88,597.94	\$14,669.73	(\$4,645.73)	(4.7%)	
100	0000	2620	1170	01	5	Site Coordinator Salary	\$70,715.54	\$58,289.46	\$9,972.95	\$2,453.13	3.5%	
Salaries							\$169,337.48	\$146,887.40	\$24,642.68	(\$2,192.60)	(1.3%)	
100	0000	2610	2080	01	5	Benefits-Custodial	\$55,093.51	\$39,289.10	\$7,847.54	\$7,956.87	14.4%	
100	0000	2610	2380	01	5	PLD Retiremt Custodian	\$4,980.41	\$4,016.31	\$774.72	\$189.38	3.8%	
100	0000	2620	2070	01	5	Benefits-Site Coordinator	\$30,028.03	\$21,264.63	\$4,139.16	\$4,624.24	15.4%	
Benefits							\$90,101.95	\$64,570.04	\$12,761.42	\$12,770.49	14.2%	
Total Personnel Expenses							\$259,439.43	\$211,457.44	\$37,404.10	\$10,577.89	4.1%	
100	0000	2600	4110	01	5	Water	\$4,600.85	\$3,029.91	\$0.00	\$1,570.94	34.1%	
100	0000	2600	4120	01	5	Sewer	\$4,899.60	\$1,691.70	\$0.00	\$3,207.90	65.5%	
100	0000	2600	4300	01	5	Repairs/Maintenance Services	\$35,750.00	\$18,734.91	\$8,913.68	\$8,101.41	22.7%	
100	0000	2600	4309	01	5	Repair/ Maintenance Projects	\$30,500.00	\$23,676.22	\$0.00	\$6,823.78	22.4%	
100	0000	2600	4310	01	5	Contracted Services	\$116,549.83	\$118,915.79	\$107.44	(\$2,473.40)	(2.1%)	
100	0000	2600	5210	01	5	Property Insurance	\$10,823.57	\$12,175.02	\$0.00	(\$1,351.45)	(12.5%)	
100	0000	2600	6220	01	5	Electricity	\$44,369.18	\$33,968.27	\$0.00	\$10,400.91	23.4%	
100	0000	2600	6230	01	5	Propane	\$17,000.00	\$24,301.25	\$0.00	(\$7,301.25)	(42.9%)	
100	0000	2600	6240	01	5	Fuel/Oil	\$1,475.00	\$0.00	\$0.00	\$1,475.00	100.0%	
100	0000	2610	5801	01	5	Custodial Travel - Mileage VES	\$150.00	\$0.00	\$0.00	\$150.00	100.0%	
100	0000	2610	6000	01	5	Custodial/Maint.Supplies	\$13,200.00	\$11,766.19	\$2,200.00	(\$766.19)	(5.8%)	
100	0000	2610	7300	01	5	Custodial Maint. Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100	0000	2620	4210	01	5	Trash Removal	\$0.00	\$5,144.14	\$1,023.86	(\$6,168.00)	0.0%	
100	0000	2620	6000	01	5	VES Repairs/ Maint Supplies	\$4,000.00	\$8,067.84	\$0.00	(\$4,067.84)	(101.7%)	
100	0000	2620	9000	01	5	Contingency-VES Maint	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.0%	
100	0000	2630	4200	01	5	VES Snow Removal/ Plowing	\$23,000.00	\$19,200.00	\$2,817.00	\$983.00	4.3%	
Non-Personnel Expenses							\$333,818.03	\$280,671.24	\$15,061.98	\$38,084.81	11.4%	
Facilities Maintenance Total							\$593,257.46	\$492,128.68	\$52,466.08	\$48,662.70	8.2%	
Village Operations Total							\$3,770,272.43	\$2,640,582.80	\$797,361.57	\$332,328.06	8.8%	
SALARIES & BENEFITS SUMMARY												
Salaries							\$2,398,444.97	\$1,680,378.26	\$565,652.08	\$152,414.63	6.4%	
Benefits							\$858,243.25	\$582,498.10	\$209,946.81	\$65,798.34	7.7%	
Non-personnel							\$513,584.21	\$377,706.44	\$21,762.68	\$114,115.09	22.2%	
Total							<u>\$3,770,272.43</u>	<u>\$2,640,582.80</u>	<u>\$797,361.57</u>	<u>\$332,328.06</u>	8.8%	

**York School Department
 FY22 Monthly Expense Report
 Village Elementary School**

Fund	Progr	Func	Obj	CC	T	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 2/28/2022	Budget Remaining	Remaining <u>Apr-2022</u>
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**York School Department
FY22 Monthly Expense Report
Coastal Ridge Elementary School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	Remainin	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
Regular Instruction											
Personnel Expenses											
100	1100	1000	1010	02	5	Teacher Salaries	\$2,072,989.00	\$1,509,623.46	\$586,140.10	(\$22,774.56)	(1.1%)
100	1100	1000	1020	02	5	Ed.Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1100	1000	1230	02	5	Substitutes	\$49,500.00	\$75,472.50	\$6,730.00	(\$32,702.50)	(66.1%)
Salaries						\$2,122,489.00	\$1,585,095.96	\$592,870.10	(\$55,477.06)	(2.6%)	
100	1100	1000	2010	02	5	Benefits-Teacher	\$511,514.01	\$367,660.60	\$155,495.86	(\$11,642.45)	(2.3%)
100	1100	1000	2020	02	5	Benefits-Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1100	1000	2030	02	5	Benefits-Substitutes	\$4,034.25	\$5,766.09	\$491.63	(\$2,223.47)	(55.1%)
100	1100	1000	2310	02	5	Retiremt Fees - Teacher Cres	\$79,602.78	\$58,079.09	\$22,460.39	(\$936.70)	(1.2%)
100	1100	1000	2320	02	5	Retiremt Fees - Ed Techs Cres	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1100	1000	2330	02	5	Retiremt Fees - Substitutes Cres	\$0.00	\$50.66	\$0.00	(\$50.66)	0.0%
100	1100	1000	2510	02	5	Tuition-Teacher	\$16,200.00	\$849.00	\$0.00	\$15,351.00	94.8%
100	1100	1000	2520	02	5	Tuition-Ed Tech	\$5,052.00	\$0.00	\$0.00	\$5,052.00	100.0%
Benefits						\$616,403.04	\$432,405.44	\$178,447.88	\$5,549.72	0.9%	
Total Personnel Expenses						\$2,738,892.04	\$2,017,501.40	\$771,317.98	(\$49,927.34)	(1.8%)	
100	1100	1000	6045	02	5	Copier Supplies/Expenses	\$9,294.94	\$6,767.14	\$87.00	\$2,440.80	26.3%
100	1100	1000	6100	02	5	Teaching Supplies	\$42,770.00	\$29,575.01	\$108.00	\$13,086.99	30.6%
100	1100	1000	6105	02	5	Music Supplies	\$1,805.00	\$763.51	\$0.00	\$1,041.49	57.7%
100	1100	1000	6110	02	5	Instructional Equipment	\$750.18	\$0.00	\$0.00	\$750.18	100.0%
100	1100	1000	6120	02	5	Art Supplies	\$3,306.93	\$3,217.07	\$0.00	\$89.86	2.7%
100	1100	1000	6123	02	5	Science Supplies	\$6,735.00	\$4,106.50	\$0.00	\$2,628.50	39.0%
100	1100	1000	6125	02	5	S.T.E.A.M. Supplies CRES	\$6,979.91	\$6,118.28	\$0.00	\$861.63	\$0.12
100	1100	1000	6128	02	5	Phys.Ed.Supplies	\$2,003.36	\$1,819.72	\$0.00	\$183.64	9.2%
100	1100	1000	6400	02	5	Textbooks	\$15,944.50	\$13,120.66	\$0.00	\$2,823.84	17.7%
100	1100	1000	6430	02	5	Periodicals/ Subscriptions	\$0.00	\$0.00	\$110.00	(\$110.00)	0.0%
100	1100	1000	8100	02	5	Dues/Memberships-Teachers	\$2,136.38	\$850.85	\$40.00	\$1,245.53	58.3%
100	1100	1000	9000	02	5	Contingency Regular Instruction	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0%
100	1100	2700	5140	02	5	Field Trips-Transportation	\$7,785.00	\$2,036.95	\$0.00	\$5,748.05	73.8%
100	1100	2700	8000	02	5	Field Trips-Fees & Expenses	\$0.00	\$80.00	\$0.00	(\$80.00)	0.0%
Non-Personnel Expenses						\$149,511.20	\$68,455.69	\$345.00	\$80,710.51	54.0%	
Regular Instruction Total						\$2,888,403.24	\$2,085,957.09	\$771,662.98	\$30,783.17	1.1%	

**York School Department
FY22 Monthly Expense Report
Coastal Ridge Elementary School**

					FY22	Expended	Encumbered	Budget	Remainin	
Fund	Progr	Func	Obj	CC	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022
Other Instruction										
Personnel Expenses										
100	4900	1000	1010	02	5	Horizons Teacher Salary	\$69,367.20	\$59,576.21	\$25,084.79	(\$15,293.80) (22.0%)
100	9100	1000	1500	02	5	Ex.Curricular Stipends	\$16,659.85	\$5,568.58	\$5,228.48	\$5,862.79 35.2%
						Salaries	\$86,027.05	\$65,144.79	\$30,313.27	(\$9,431.01) (11.0%)
100	4900	1000	2010	02	5	Benefits-Horizons Teacher	\$18,750.45	\$15,830.32	\$7,199.67	(\$4,279.54) (22.8%)
100	9100	1000	2000	02	5	Benefits-Ex.Curr.Stipends	\$324.87	\$282.94	\$73.89	(\$31.96) (9.8%)
100	4900	1000	2310	02	5	Retiremt Fees - Horizons Tchr Cres	\$2,663.70	\$2,287.79	\$963.27	(\$587.36) (22.1%)
100	9100	1000	2300	02	5	Retiremt Fees - Ex Curric Stipends	\$639.74	\$213.84	\$200.78	\$225.12 35.2%
100	4900	1000	2510	02	5	Tuition Horizon Teacher-Cres	\$1,350.00	\$0.00	\$0.00	\$1,350.00 100.0%
						Benefits	\$23,728.76	\$18,614.89	\$8,437.61	(\$4,673.74) (19.7%)
						Total Personnel Expenses	\$109,755.81	\$83,759.68	\$38,750.88	(\$14,104.75) (12.9%)
100	4500	1000	3200	02	5	Cultural Programs	\$8,985.00	\$3,502.88	\$0.00	\$5,482.12 61.0%
100	4900	1000	6100	02	5	Horizons Supplies	\$2,249.05	\$556.50	\$0.00	\$1,692.55 75.3%
100	9100	1000	6100	02	5	Activities	\$800.00	\$0.00	\$0.00	\$800.00 100.0%
						Non-Personnel Expenses	\$12,034.05	\$4,059.38	\$0.00	\$7,974.67 66.3%
						Other Instruction Total	\$121,789.86	\$87,819.06	\$38,750.88	(\$6,130.08) (5.0%)
Student-Staff Support										
Personnel Expenses										
100	0000	2120	1010	02	5	Guidance Salary	\$89,358.24	\$61,354.92	\$25,281.45	\$2,721.87 3.0%
100	0000	2130	1010	02	5	Nurse Salary	\$76,329.00	\$47,046.09	\$19,808.91	\$9,474.00 12.4%
100	0000	2130	1230	02	5	Nurse Substitutes	\$1,120.00	\$0.00	\$0.00	\$1,120.00 100.0%
100	0000	2190	1020	02	5	Lunch Monitors Salary	\$44,809.60	\$32,605.41	\$9,497.40	\$2,706.79 6.0%
100	0000	2220	1020	02	5	Library Ed Tech Salaries	\$61,246.61	\$42,725.19	\$17,606.63	\$914.79 1.5%
						Salaries	\$272,863.45	\$183,731.61	\$72,194.39	\$16,937.45 6.2%
100	0000	2120	2010	02	5	Benefits-Guidance	\$34,691.07	\$19,120.20	\$8,611.28	\$6,959.59 20.1%
100	0000	2130	2010	02	5	Benefits-Nurse	\$27,847.26	\$18,843.36	\$8,559.37	\$444.53 1.6%
100	0000	2130	2030	02	5	Benefits-Nurse Substitutes	\$91.28	\$0.00	\$0.00	\$91.28 100.0%
100	0000	2190	2020	02	5	Benefits-Lunch Monitor	\$3,651.98	\$2,648.82	\$726.52	\$276.64 7.6%
100	0000	2220	2020	02	5	Benefits-Library Ed Tech	\$27,553.15	\$18,714.97	\$8,514.62	\$323.56 1.2%
100	0000	2120	2310	02	5	Retiremt Fees - Guidance	\$3,431.36	\$2,356.08	\$970.82	\$104.46 3.0%
100	0000	2130	2310	02	5	Retiremt Fees-Nurse	\$2,931.03	\$1,806.52	\$760.65	\$363.86 12.4%

**York School Department
FY22 Monthly Expense Report
Coastal Ridge Elementary School**

						FY22	Expended	Encumbered	Budget	Remainin	
Fund	Progr	Func	Obj	CC	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	0000	2130	2330	02	5	Retiremt-Nurse Substitutes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2190	2310	02	5	Retiremt - Lunch Monitors	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2120	2510	02	5	Tuition-CRES Guidance	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
100	0000	2220	2320	02	5	Retiremt Fees - Library Ed Tech	\$2,351.87	\$1,608.63	\$676.09	\$67.15	2.9%
100	0000	2130	2510	02	5	Tuition - Nurse	\$0.00	\$1,623.00	\$0.00	(\$1,623.00)	0.0%
Benefits						\$105,249.00	\$66,721.58	\$28,819.35	\$9,708.07	9.2%	
Total Personnel Expenses						\$378,112.45	\$250,453.19	\$101,013.74	\$26,645.52	7.0%	
100	0000	2130	6000	02	5	Health Supplies	\$1,595.00	\$440.30	\$1,130.16	\$24.54	1.5%
100	0000	2213	3300	02	5	Conference Fees/Expenses	\$4,918.00	\$1,391.33	\$0.00	\$3,526.67	71.7%
100	0000	2213	5810	02	5	Travel-Prof.Development	\$1,550.00	\$286.00	\$0.00	\$1,264.00	81.5%
100	0000	2220	6000	02	5	Library Supplies	\$500.00	\$524.64	\$0.00	(\$24.64)	(4.9%)
100	0000	2220	6400	02	5	Library Books	\$6,150.00	\$4,305.19	\$1,963.63	(\$118.82)	(1.9%)
100	0000	2220	6600	02	5	Audio/Visual	\$2,192.00	\$2,277.57	\$0.00	(\$85.57)	(3.9%)
100	0000	2230	4330	02	5	Software Lic/Maint/Repair	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.0%
100	0000	2230	6500	02	5	Computer Supplies	\$524.00	\$548.70	\$0.00	(\$24.70)	(4.7%)
100	0000	2240	3000	02	5	Assessment-Scoring Services	\$9,418.74	\$7,212.40	\$0.00	\$2,206.34	23.4%
100	0000	2240	6100	02	5	Assessment Supplies	\$8,348.95	\$1,471.45	\$201.40	\$6,676.10	80.0%
Non-Personnel Expenses						\$41,696.69	\$18,457.58	\$3,295.19	\$19,943.92	47.8%	
Student-Staff Support Total						\$419,809.14	\$268,910.77	\$104,308.93	\$46,589.44	11.1%	
School Administration											
Personnel Expenses											
100	0000	2400	1040	02	5	Administrative Salary	\$122,231.01	\$103,426.18	\$18,804.83	\$0.00	0.0%
100	0000	2400	1180	02	5	Clerical Salaries	\$112,558.40	\$73,891.19	\$21,124.95	\$17,542.26	15.6%
Salaries						\$234,789.41	\$177,317.37	\$39,929.78	\$17,542.26	7.5%	
100	0000	2400	2040	02	5	Benefits-Administrator	\$30,193.62	\$24,131.90	\$4,409.68	\$1,652.04	5.5%
100	0000	2400	2080	02	5	Benefits-Clerical	\$19,105.55	\$26,326.00	\$5,649.58	(\$12,870.03)	(67.4%)
100	0000	2400	2340	02	5	Retiremt Fees - Admin Cres	\$4,693.67	\$3,971.66	\$722.12	(\$0.11)	(0.0%)
100	0000	2400	2380	02	5	PLD Ret- CRES Clerical	\$6,610.98	\$4,100.23	\$812.16	\$1,698.59	25.7%
100	0000	2400	2540	02	5	Tuition-Admin CRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits						\$60,603.82	\$58,529.79	\$11,593.54	(\$9,519.51)	(15.7%)	
Total Personnel Expenses						\$295,393.23	\$235,847.16	\$51,523.32	\$8,022.75	2.7%	
100	0000	2400	4300	02	5	Office Repairs	\$1,500.00	\$513.12	\$0.00	\$986.88	65.8%

York School Department
FY22 Monthly Expense Report
Coastal Ridge Elementary School

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	Remainin	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	0000	2400	4445	02	5	Copier Lease	\$5,900.00	\$3,925.89	\$0.00	\$1,974.11	33.5%
100	0000	2400	5310	02	5	Postage	\$1,800.00	\$1,533.25	\$177.75	\$89.00	4.9%
100	0000	2400	5320	02	5	Telephone	\$2,550.00	\$1,827.21	\$600.99	\$121.80	4.8%
100	0000	2400	5800	02	5	Travel-Other	\$650.00	\$0.00	\$0.00	\$650.00	100.0%
100	0000	2400	6000	02	5	Office Supplies	\$3,107.50	\$1,372.07	\$74.85	\$1,660.58	53.4%
100	0000	2400	6050	02	5	Non-Instructional Equipment	\$4,620.00	\$3,593.05	\$11.99	\$1,014.96	22.0%
100	0000	2400	6430	02	5	Subscriptions-Professional	\$247.50	\$0.00	\$0.00	\$247.50	100.0%
100	0000	2400	8100	02	5	Dues/Memberships-Admin	\$2,110.00	\$2,135.00	\$0.00	(\$25.00)	(1.2%)
100	0000	2400	8900	02	5	Miscellaneous Supplies	\$3,457.00	\$742.67	\$0.00	\$2,714.33	78.5%
						Non-Personnel Expenses	\$25,942.00	\$15,642.26	\$865.58	\$9,434.16	36.4%
						School Administration Total	\$321,335.23	\$251,489.42	\$52,388.90	\$17,456.91	5.4%
						Facilities Maintenance					
						Personnel Expenses					
100	0000	2610	1180	02	5	Custodial Salaries	\$91,308.34	\$71,451.51	\$13,427.20	\$6,429.63	7.0%
100	0000	2620	1170	02	5	Site Coordinator Salary	\$62,228.18	\$49,003.98	\$9,115.71	\$4,108.49	6.6%
						Salaries	\$153,536.52	\$120,455.49	\$22,542.91	\$10,538.12	6.9%
100	0000	2610	2080	02	5	Benefits-Custodial	\$63,409.89	\$39,143.72	\$7,799.68	\$16,466.49	26.0%
100	0000	2620	2070	02	5	Benefits-Site Coordinator	\$17,218.96	\$11,571.25	\$2,244.89	\$3,402.82	19.8%
100	0000	2620	2370	02	5	PLD Retirement-Site Coordinator	\$6,285.05	\$5,029.35	\$938.91	\$316.79	5.0%
100	0000	2610	2380	02	5	PLD Retirement-Custodians -CRES	\$9,222.14	\$7,220.38	\$1,383.04	\$618.72	6.7%
						Benefits	\$96,136.04	\$62,964.70	\$12,366.52	\$20,804.82	21.6%
						Total Personnel Expenses	\$249,672.56	\$183,420.19	\$34,909.43	\$31,342.94	12.6%
100	0000	2600	4110	02	5	Water	\$16,705.59	\$6,408.39	\$0.00	\$10,297.20	61.6%
100	0000	2600	4120	02	5	Sewer	\$11,199.95	\$4,675.41	\$0.00	\$6,524.54	58.3%
100	0000	2600	4300	02	5	Repair/Maintenance Services	\$35,750.00	\$19,371.06	\$179.32	\$16,199.62	45.3%
100	0000	2600	4309	02	5	Repair/ Maintenance Projects	\$23,000.00	\$15,924.13	\$1,646.56	\$5,429.31	23.6%
100	0000	2600	4310	02	5	Contracted Services	\$67,056.15	\$71,297.73	\$1,290.44	(\$5,532.02)	(8.2%)
100	0000	2600	5210	02	5	Property Insurance	\$12,970.40	\$14,589.90	\$0.00	(\$1,619.50)	(12.5%)
100	0000	2600	6220	02	5	Electricity	\$33,179.80	\$26,152.10	\$0.00	\$7,027.70	21.2%
100	0000	2600	6230	02	5	Propane	\$26,000.00	\$24,400.56	\$0.00	\$1,599.44	6.2%
100	0000	2600	6240	02	5	Fuel/Oil	\$2,287.50	\$0.00	\$0.00	\$2,287.50	100.0%
100	0000	2610	5801	02	5	Custodial Travel - Mileage CRES	\$150.00	\$148.96	\$0.00	\$1.04	0.7%

**York School Department
FY22 Monthly Expense Report
Coastal Ridge Elementary School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	Remainin	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	0000	2610	6000	02	5	Custodial/Maint.Supplies	\$15,200.00	\$12,700.00	\$2,540.00	(\$40.00)	(0.3%)
100	0000	2610	7300	02	5	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2620	4210	02	5	Trash Removal-CRES	\$0.00	\$5,204.20	\$1,035.80	(\$6,240.00)	0.0%
100	0000	2620	6000	02	5	CRES Repairs/ Maint Supplies	\$4,400.00	\$3,057.10	\$0.00	\$1,342.90	30.5%
100	0000	2620	9000	02	5	Contingency-CRES Maint	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.0%
100	0000	2630	4200	02	5	CRES Snow Removal/ Plowing	\$31,500.00	\$23,346.30	\$5,853.70	\$2,300.00	7.3%
						Non-Personnel Expenses	\$306,899.39	\$227,275.84	\$12,545.82	\$67,077.73	21.9%
						Facilities Maintenance Total	\$556,571.95	\$410,696.03	\$47,455.25	\$98,420.67	17.7%
						Coastal Ridge Operations Total	\$4,307,909.42	\$3,104,872.37	\$1,014,566.94	\$187,120.11	4.3%

**York School Department
FY22 Monthly Expense Report
York Middle School**

Fund	Progr	Func	Obj	CC	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022	
Regular Instruction											
Personnel Expenses											
100	1100	1000	1010	03	5	Teacher Salaries	\$3,721,404.00	\$2,627,419.81	\$1,054,048.42	\$39,935.77	1.1%
100	1100	1000	1020	03	5	Ed.Tech Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1100	1000	1230	03	5	Substitutes	\$94,600.00	\$61,765.62	\$5,963.25	\$26,871.13	28.4%
Salaries						\$3,816,004.00	\$2,689,185.43	\$1,060,011.67	\$66,806.90	1.8%	
100	1100	1000	2010	03	5	Benefits-Teacher	\$913,317.38	\$599,816.91	\$271,493.98	\$42,006.49	4.6%
100	1100	1000	2020	03	5	Benefits-Ed Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	1100	1000	2030	03	5	Benefits-Substitutes	\$7,709.90	\$4,156.37	\$346.15	\$3,207.38	41.6%
100	1100	1000	2310	03	5	Retiremt Fees - Teacher MS	\$142,901.91	\$100,059.21	\$40,348.69	\$2,494.01	1.7%
100	1100	1000	2330	03	5	Retiremt Fees - Substitutes MS	\$0.00	\$363.27	\$43.20	(\$406.47)	0.0%
100	1100	1000	2510	03	5	Tuition-Teacher	\$55,350.00	\$11,013.00	\$0.00	\$44,337.00	80.1%
100	1100	1000	2520	03	5	Tuition-Ed Techs MS	\$2,613.00	\$0.00	\$0.00	\$2,613.00	100.0%
100	1100	1000	2810	03	5	Retiremt Incentive - Health Benefit	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Benefits						\$1,121,892.19	\$715,408.76	\$312,232.02	\$94,251.41	8.4%	
Total Personnel Expenses						\$4,937,896.19	\$3,404,594.19	\$1,372,243.69	\$161,058.31	3.3%	
100	1100	1000	4319	03	5	Music Repairs/Maintenance	\$2,500.00	\$1,972.85	\$49.99	\$477.16	19.1%
100	1100	1000	5660	03	5	Tuition -Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1100	1000	6045	03	5	Copier Supplies/Expenses	\$16,832.00	\$11,484.49	\$164.40	\$5,183.11	30.8%
100	1100	1000	6100	03	5	Teaching Supplies	\$16,173.47	\$11,815.62	\$747.55	\$3,610.30	22.3%
100	1100	1000	6105	03	5	Music Supplies	\$3,290.00	\$6,206.65	\$481.19	(\$3,397.84)	(103.3%)
100	1100	1000	6106	03	5	Chorus Supplies	\$3,005.00	\$2,229.92	\$52.00	\$723.08	24.1%
100	1100	1000	6110	03	5	Instructional Equipment	\$5,900.06	\$1,846.71	\$331.90	\$3,721.45	63.1%
100	1100	1000	6119	03	5	Music-Instruments	\$2,000.00	\$354.95	\$0.00	\$1,645.05	82.3%
100	1100	1000	6120	03	5	Art Supplies	\$9,116.49	\$7,906.33	\$517.89	\$692.27	7.6%
100	1100	1000	6121	03	5	Home Ec. Supplies	\$5,179.50	\$3,454.71	\$0.00	\$1,724.79	33.3%
100	1100	1000	6122	03	5	Industrial Tech Supplies	\$11,010.00	\$4,588.77	\$3,906.16	\$2,515.07	22.8%
100	1100	1000	6123	03	5	Science Supplies	\$5,225.00	\$1,428.59	\$529.80	\$3,266.61	62.5%
100	1100	1000	6128	03	5	Phys.Ed.Supplies	\$2,098.97	\$0.00	\$2,000.00	\$98.97	4.7%
100	1100	1000	6400	03	5	Textbooks	\$39,842.00	\$39,407.43	\$129.48	\$305.09	0.8%
100	1100	1000	6430	03	5	Periodicals Teachers	\$1,100.00	\$550.25	\$0.00	\$549.75	50.0%
100	1100	1000	8100	03	5	Dues/Memberships-Teachers	\$2,237.00	\$688.00	\$0.00	\$1,549.00	69.2%
100	1100	1000	8900	03	5	Miscellaneous Supplies	\$1,360.00	\$100.45	\$0.00	\$1,259.55	92.6%
100	1100	1000	9000	03	5	Contingency Reg Ins. MS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0%
100	1100	2700	5140	03	5	Field Trips	\$11,200.00	\$668.98	\$0.00	\$10,531.02	94.0%
100	1100	2700	8000	03	5	Field Trip-Admis.Fees/Exp	\$5,055.00	\$1,225.00	\$0.00	\$3,830.00	75.8%

**York School Department
FY22 Monthly Expense Report
York Middle School**

Fund	Progr	Func	Obj	CC	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022	
Non-Personnel Expenses						\$193,124.49	\$95,929.70	\$8,910.36	\$88,284.43	45.7%	
Regular Instruction Total						\$5,131,020.68	\$3,500,523.89	\$1,381,154.05	\$249,342.74	4.9%	
Other Instruction											
Personnel Expenses											
100	4900	1000	1010	03	5	Horizons Teacher Salary	\$74,020.00	\$63,535.92	\$10,028.08	\$456.00	0.6%
100	9100	1000	1500	03	5	Ex. Curricular Stipends	\$74,528.38	\$33,322.55	\$31,564.92	\$9,640.91	12.9%
100	9200	1000	1500	03	5	Coaching Salaries	\$100,429.34	\$49,161.96	\$37,346.45	\$13,920.93	13.9%
Salaries						\$248,977.72	\$146,020.43	\$78,939.45	\$24,017.84	9.6%	
100	4900	1000	2010	03	5	Benefits-Horizons Teacher Salary	\$27,802.23	\$22,535.45	\$3,857.82	\$1,408.96	5.1%
100	9100	1000	2000	03	5	Benefits-Ex. Curr. Stipends	\$1,453.30	\$873.98	\$547.63	\$31.69	2.2%
100	9200	1000	2000	03	5	Benefits-Coaching Salaries	\$11,760.28	\$2,385.40	\$1,265.60	\$8,109.28	69.0%
100	Benefits-MS Athletics Officials									0.0%	
100	4900	1000	2310	03	5	Retiremt Fees - Horizons Tchr MS	\$2,842.37	\$2,439.80	\$385.08	\$17.49	0.6%
100	9100	1000	2300	03	5	Retiremt Fees - Ex Curric Stipends	\$2,861.89	\$1,237.41	\$1,148.83	\$475.65	16.6%
100	9200	1000	2300	03	5	Retiremt Fees - Coaching Salary	\$0.00	\$1,094.85	\$978.57	(\$2,073.42)	0.0%
100	4900	1000	2510	03	5	Tuitions - Horizons Teacher	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Benefits						\$46,720.07	\$30,566.89	\$8,183.53	\$7,969.65	17.1%	
Total Personnel Expenses						\$295,697.79	\$176,587.32	\$87,122.98	\$31,987.49	10.8%	
100	4500	1000	3200	03	5	Cultural Programs	\$6,935.00	\$3,635.75	\$34.00	\$3,265.25	47.1%
100	4900	1000	6100	03	5	Horizons Supplies	\$1,182.00	\$1,002.68	\$0.00	\$179.32	15.2%
100	9100	1000	6100	03	5	Activities	\$3,175.00	\$1,888.88	\$0.00	\$1,286.12	40.5%
100	9200	1000	3000	03	5	MS Athletics-Purch Prof Serv	\$825.00	\$0.00	\$0.00	\$825.00	100.0%
100	9200	1000	3300	03	5	MS Athletics-Conference Exp	\$215.00	\$150.00	\$0.00	\$65.00	30.2%
100	9200	1000	3590	03	5	MS Athletics-Officials	\$9,800.00	\$5,429.12	\$0.00	\$4,370.88	44.6%
100	9200	1000	6050	03	5	MS Athletics-Equipment	\$4,977.00	\$2,082.18	\$2,744.83	\$149.99	3.0%
100	9200	1000	8100	03	5	MS Athletics-Dues/Fees	\$1,300.00	\$1,874.52	\$135.54	(\$710.06)	(54.6%)
100	9200	1000	8900	03	5	Refunds - MS Athletic Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9200	2700	5140	03	5	Athletic Transportation	\$16,989.00	\$8,923.40	\$0.00	\$8,065.60	47.5%
Non-Personnel Expenses						\$45,398.00	\$24,986.53	\$2,914.37	\$17,497.10	38.5%	
Other Instruction Total						\$341,095.79	\$201,573.85	\$90,037.35	\$49,484.59	14.5%	

**York School Department
FY22 Monthly Expense Report
York Middle School**

Fund	Progr	Func	Obj	CC	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022
Student-Staff Support										
Personnel Expenses										
100	0000	2120	1010	03	5	Guidance Salary	\$199,681.38	\$142,246.60	\$56,489.99	\$944.79 0.5%
100	0000	2130	1010	03	5	Nurse Salary	\$76,329.00	\$55,161.97	\$22,805.03	(\$1,638.00) (2.1%)
100	0000	2130	1230	03	5	Nurse Substitutes	\$1,120.00	\$1,480.00	\$160.00	(\$520.00) (46.4%)
100	0000	2190	1020	03	5	Lunch Monitor Salary-MS	\$0.00	\$4,769.80	\$1,711.72	(\$6,481.52) 0.0%
100	0000	2220	1010	03	5	Library Media Specialist	\$67,347.00	\$47,301.94	\$19,906.06	\$139.00 0.2%
100	0000	2220	1020	03	5	Library Ed Tech Salaries	\$28,659.52	\$21,006.43	\$7,370.85	\$282.24 1.0%
Salaries						\$373,136.90	\$271,966.74	\$108,443.65	(\$7,273.49)	(1.9%)
100	0000	2120	2010	03	5	Benefits-Guidance	\$36,937.29	\$36,015.97	\$15,940.22	(\$15,018.90) (40.7%)
100	0000	2130	2010	03	5	Benefits-Nurse	\$1,488.42	\$993.17	\$330.66	\$164.59 11.1%
100	0000	2130	2030	03	5	Benefits-Nurse Substitutes	\$91.28	\$113.22	\$12.24	(\$34.18) (37.4%)
100	0000	2190	2020	03	5	Lunch Monitor Benefits-MS	\$0.00	\$364.94	\$130.96	(\$495.90) 0.0%
100	0000	2220	2010	03	5	Benefits-Library Media Specialist	\$23,060.51	\$15,677.79	\$7,112.09	\$270.63 1.2%
100	0000	2220	2020	03	5	Benefits-Library Ed Tech	\$558.86	\$382.98	\$106.89	\$68.99 12.3%
100	0000	2120	2310	03	5	Retiremt Fees - Guidance MS	\$7,667.76	\$5,462.37	\$2,169.23	\$36.16 0.5%
100	0000	2130	2310	03	5	Retiremt Fees-Nurse MS	\$2,931.03	\$2,079.74	\$875.70	(\$24.41) (0.8%)
100	0000	2130	2330	03	5	Retiremt Fees-Nurse Substitutes M	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100	0000	2220	2310	03	5	Retiremt Fees - Library Media Spe	\$2,586.12	\$1,816.41	\$764.40	\$5.31 0.2%
100	0000	2220	2320	03	5	Retiremt Fees - Library Ed Tech M	\$1,100.53	\$768.17	\$283.02	\$49.34 4.5%
100	0000	2220	2510	03	5	Tuition - MS Librarian	\$2,700.00	\$3,006.00	\$0.00	(\$306.00) (11.3%)
100	0000	2220	2520	03	5	Tuition-Library Ed Tech-MS*	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
Benefits						\$79,121.80	\$66,680.76	\$27,725.41	(\$15,284.37)	(19.3%)
Total Personnel Expenses						\$452,258.70	\$338,647.50	\$136,169.06	(\$22,557.86)	(5.0%)
100	0000	2130	6000	03	5	Health Supplies	\$1,670.00	\$751.02	\$95.66	\$823.32 49.3%
100	0000	2213	3300	03	5	Conference/Wkshp Fees/Exp	\$7,973.00	\$3,929.00	\$0.00	\$4,044.00 50.7%
100	0000	2213	5810	03	5	Travel-Prof.Development	\$2,806.00	\$65.60	\$0.00	\$2,740.40 97.7%
100	0000	2220	6000	03	5	Library Supplies	\$1,000.00	\$920.52	\$71.58	\$7.90 0.8%
100	0000	2220	6400	03	5	Library Books	\$8,410.00	\$6,841.23	\$1,533.18	\$35.59 0.4%
100	0000	2220	6600	03	5	Audio Visual	\$6,258.00	\$4,990.33	\$1,267.67	\$0.00 0.0%
100	0000	2230	3300	03	5	Tech Integrators Conf. Fees -MS	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100	0000	2230	4330	03	5	Software Lic/Maint/Repair	\$8,250.00	\$2,387.38	\$0.00	\$5,862.62 71.1%
100	0000	2230	6500	03	5	Computer Supplies	\$524.00	\$1,205.27	\$0.00	(\$681.27) (130.0%)
100	0000	2240	3000	03	5	Assessment-Scoring Services	\$10,036.75	\$9,421.00	\$0.00	\$615.75 6.1%
100	0000	2240	6100	03	5	Assessment-Scoring Supplies	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
Non-Personnel Expenses						\$46,927.75	\$30,511.35	\$2,968.09	\$13,448.31	28.7%
Student-Staff Support Subtotal						\$499,186.45	\$369,158.85	\$139,137.15	(\$9,109.55)	(1.8%)

**York School Department
FY22 Monthly Expense Report
York Middle School**

Fund	Progr	Func	Obj	CC	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022	
School Administration											
Personnel Expenses											
100	0000	2400	1040	03	5	Administrative Salaries	\$218,204.28	\$184,634.34	\$33,569.94	\$0.00	0.0%
100	0000	2400	1180	03	5	Clerical Salaries	\$120,556.40	\$115,692.64	\$26,760.06	(\$21,896.30)	(18.2%)
						Salaries	\$338,760.68	\$300,326.98	\$60,330.00	(\$21,896.30)	(6.5%)
100	0000	2400	2040	03	5	Benefits-Admin	\$59,674.10	\$46,462.13	\$8,779.38	\$4,432.59	7.4%
100	0000	2400	2080	03	5	Benefits-Clerical	\$50,729.03	\$36,985.34	\$8,007.87	\$5,735.82	11.3%
100	0000	2400	2340	03	5	Retiremt Fees - Admin MS	\$8,379.04	\$7,089.94	\$1,289.08	\$0.02	0.0%
100	0000	2400	2380	03	5	Retiremt Fees - Clerical MS	\$6,191.06	\$5,148.00	\$971.32	\$71.74	1.2%
100	0000	2400	2540	03	5	Tuition-Admin MS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
						Benefits	\$127,673.23	\$95,685.41	\$19,047.65	\$12,940.17	10.1%
						Total Personnel Expenses	\$466,433.91	\$396,012.39	\$79,377.65	(\$8,956.13)	(1.9%)
100	0000	2400	4300	03	5	Office Repairs	\$500.00	\$359.00	\$0.00	\$141.00	28.2%
100	0000	2400	4445	03	5	Copier Lease	\$15,790.60	\$12,977.56	\$0.00	\$2,813.04	17.8%
100	0000	2400	5310	03	5	Postage	\$4,000.00	\$1,366.63	\$2,217.21	\$416.16	10.4%
100	0000	2400	5320	03	5	Telephone	\$4,500.00	\$3,130.23	\$1,163.49	\$206.28	4.6%
100	0000	2400	5800	03	5	Travel-Other	\$485.00	\$0.00	\$0.00	\$485.00	100.0%
100	0000	2400	6000	03	5	Office Supplies	\$4,588.40	\$1,666.95	\$386.14	\$2,535.31	55.3%
100	0000	2400	6050	03	5	Non-Instructional Equipment	\$4,590.00	\$2,716.79	\$77.98	\$1,795.23	39.1%
100	0000	2400	8100	03	5	Dues/Memberships-Admin	\$4,525.00	\$4,614.00	\$0.00	(\$89.00)	(2.0%)
						Non-Personnel Expenses	\$38,979.00	\$26,831.16	\$3,844.82	\$8,303.02	21.3%
						School Administration Total	\$505,412.91	\$422,843.55	\$83,222.47	(\$653.11)	(0.1%)

**York School Department
FY22 Monthly Expense Report
York Middle School**

Fund	Progr	Func	Obj	CC	Account Description	FY22 Budget	Expended 4/30/2022	Encumbered 4/30/2022	Budget Remaining	% Remaining Apr-2022	
Facilities Maintenance											
Personnel Expenses											
100	0000	2610	1180	03	5	Custodial Salaries	\$259,843.50	\$210,189.14	\$37,698.43	\$11,955.93	4.6%
100	0000	2620	1170	03	5	Site Coordinator Salary	\$70,178.87	\$56,775.64	\$10,002.72	\$3,400.51	4.8%
100	0000	2620	1180	03	5	Maintenance Salary	\$55,764.67	\$43,915.87	\$7,900.80	\$3,948.00	7.1%
						Salaries	\$385,787.04	\$310,880.65	\$55,601.95	\$19,304.44	5.0%
100	0000	2610	2080	03	5	Benefits-Custodial	\$101,044.07	\$70,881.36	\$13,868.28	\$16,294.43	16.1%
100	0000	2610	2380	03	5	PLD Retirement-Custodial	\$9,761.42	\$11,489.78	\$3,116.29	(\$4,844.65)	(49.6%)
100	0000	2620	2070	03	5	Benefits-Site Coordinator	\$29,965.19	\$21,021.33	\$4,114.68	\$4,829.18	16.1%
100	0000	2620	2080	03	5	Benefits-Maintenance	\$32,888.88	\$23,614.19	\$4,696.76	\$4,577.93	13.9%
100	0000	2620	2370	03	5	Site coordiantor Retirement MS	\$0.00	\$2,400.93	\$1,030.28	(\$3,431.21)	0.0%
100	0000	2620	2380	03	5	Maintenance Retirement-MS	\$0.00	\$1,899.67	\$813.80	(\$2,713.47)	0.0%
						Benefits	\$173,659.56	\$131,307.26	\$27,640.09	\$14,712.21	8.5%
						Total Personnel Expenses	\$559,446.60	\$442,187.91	\$83,242.04	\$34,016.65	6.1%
100	0000	2600	4110	03	5	Water	\$12,298.75	\$9,441.10	\$0.00	\$2,857.65	23.2%
100	0000	2600	4120	03	5	Sewer	\$6,586.77	\$2,268.33	\$0.00	\$4,318.44	65.6%
100	0000	2600	4300	03	5	Repair/Maintenance Services	\$46,950.00	\$56,466.47	\$75.33	(\$9,591.80)	(20.4%)
100	0000	2600	4309	03	5	Repair/ Maintenance Projects	\$48,500.00	\$43,588.65	\$0.00	\$4,911.35	10.1%
100	0000	2600	4310	03	5	Contracted Services	\$194,065.34	\$190,042.25	\$13,882.18	(\$9,859.09)	(5.1%)
100	0000	2600	5210	03	5	Property Insurance	\$39,380.79	\$44,297.94	\$0.00	(\$4,917.15)	(12.5%)
100	0000	2600	6220	03	5	Electricity	\$90,783.27	\$70,656.45	\$0.00	\$20,126.82	22.2%
100	0000	2600	6230	03	5	Propane	\$69,000.00	\$57,775.20	\$0.00	\$11,224.80	16.3%
100	0000	2600	6240	03	5	Fuel/Oil	\$6,975.00	\$0.00	\$0.00	\$6,975.00	100.0%
100	0000	2610	4200	03	5	MS Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2610	5801	03	5	Custodial Travel - Mileage	\$600.00	\$0.00	\$0.00	\$600.00	100.0%
100	0000	2610	6000	03	5	Custodial/Maint.Supplies	\$24,540.00	\$20,450.00	\$4,090.00	\$0.00	0.0%
100	0000	2610	7300	03	5	Custodial Maintenance Equipment	\$0.00	\$729.00	\$0.00	(\$729.00)	0.0%
100	0000	2620	4210	03	5	Trash Removal-MS	\$0.00	\$7,326.43	\$1,457.57	(\$8,784.00)	0.0%
100	0000	2620	6000	03	5	MS Repairs/ Maint Supplies	\$9,000.00	\$10,362.64	\$0.00	(\$1,362.64)	(15.1%)
100	0000	2630	4000	03	5	MS Snow Removal	\$23,000.00	\$18,600.00	\$2,817.00	\$1,583.00	6.9%
100	0000	2670	4310	03	5	YMS Safety Contracted Svs.	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2620	9000	03	5	Contingency-MS Maintenance	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.0%
						Non-Personnel Expenses	\$599,179.92	\$532,004.46	\$22,322.08	\$44,853.38	7.5%
						Facilities Maintenance Total	\$1,158,626.52	\$974,192.37	\$105,564.12	\$78,870.03	6.8%
						MS Operations Total	\$7,635,342.35	\$5,468,292.51	\$1,799,115.14	\$367,934.70	4.8%

**York School Department
FY22 Monthly Expense Report
York High School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
Regular Instruction											
Personnel Expenses											
100	1200	1000	1010	30	5	Teacher Salaries	\$3,582,164.00	\$2,490,125.82	\$977,892.00	\$114,146.18	3.2%
100	1200	1000	1020	30	5	Ed Tech Salary	\$59,541.18	\$17,525.06	\$4,526.34	\$37,489.78	63.0%
100	1200	1000	1230	30	5	Substitutes	\$71,500.00	\$68,789.60	\$5,721.20	(\$3,010.80)	(4.2%)
100	1200	1000	1510	30	5	Leadership Team Salaries	\$39,596.59	\$15,971.11	\$15,971.05	\$7,654.43	19.3%
						Salaries	\$3,752,801.77	\$2,592,411.59	\$1,004,110.59	\$156,279.59	4.2%
100	1200	1000	2000	30	5	Benefits-Leadership Team	\$772.13	\$315.64	\$226.74	\$229.75	29.8%
100	1200	1000	2010	30	5	Benefits-Teacher	\$906,576.93	\$552,981.37	\$243,488.07	\$110,107.49	12.1%
100	1200	1000	2020	30	5	Benefits- Ed Tech	\$16,059.17	\$21,194.67	\$4,872.82	(\$10,008.32)	(62.3%)
100	1200	1000	2030	30	5	Benefits-Substitutes	\$5,827.25	\$2,562.11	\$243.94	\$3,021.20	51.8%
100	1200	1000	2300	30	5	Retiremt Fees -Leadership Team	\$1,520.51	\$0.00	\$0.00	\$1,520.51	100.0%
100	1200	1000	2310	30	5	Retiremt Fees -Teacher HS	\$137,801.10	\$95,999.63	\$38,094.51	\$3,706.96	2.7%
100	1200	1000	2320	30	5	Retiremt Fees-Ed Tech HS	\$2,286.38	\$672.98	\$173.82	\$1,439.58	63.0%
100	1200	1000	2330	30	5	Retiremt Fees-Substitutes	\$0.00	\$815.63	\$43.20	(\$858.83)	0.0%
100	1200	1000	2510	30	5	Tuition-Teacher	\$51,300.00	\$5,601.75	\$0.00	\$45,698.25	89.1%
						Benefits	\$1,122,143.47	\$680,143.78	\$287,143.10	\$154,856.59	13.8%
						Total Personnel Expenses	\$4,874,945.24	\$3,272,555.37	\$1,291,253.69	\$311,136.18	6.4%
100	1200	1000	4319	30	5	Drama/Music Repairs	\$2,160.00	\$1,575.00	\$0.00	\$585.00	27.1%
100	1200	1000	4321	30	5	Home Ec Repairs	\$700.00	\$663.34	\$0.00	\$36.66	5.2%
100	1200	1000	4323	30	5	Science Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1200	1000	4390	30	5	Business Ed Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1200	1000	5660	30	5	Tuition -Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	1200	1000	5690	30	5	Other Tuition -YCCC	\$10,500.00	\$6,935.50	\$0.00	\$3,564.50	33.9%
100	1200	1000	6045	30	5	Copier Supplies/Expenses	\$20,247.82	\$15,221.50	\$135.38	\$4,890.94	24.2%
100	1200	1000	6100	30	5	Teaching Supplies	\$10,963.33	\$7,367.44	\$0.00	\$3,595.89	32.8%
100	1200	1000	6105	30	5	Music Supplies	\$4,985.00	\$3,628.88	\$0.00	\$1,356.12	27.2%
100	1200	1000	6106	30	5	Chorus Supplies	\$2,027.00	\$1,831.04	\$300.00	(\$104.04)	(5.1%)
100	1200	1000	6110	30	5	Instructional Equipment	\$10,529.00	\$7,248.74	\$1,898.57	\$1,381.69	13.1%
100	1200	1000	6119	30	5	Musical Instruments	\$4,624.00	\$1,965.00	\$1,858.00	\$801.00	17.3%
100	1200	1000	6120	30	5	Art Supplies	\$21,318.11	\$19,631.70	\$864.26	\$822.15	3.9%
100	1200	1000	6121	30	5	Home Ec. Supplies	\$4,100.00	\$2,873.93	\$0.00	\$1,226.07	29.9%
100	1200	1000	6123	30	5	Science Supplies	\$26,084.21	\$16,581.66	\$8,969.92	\$532.63	2.0%
100	1200	1000	6128	30	5	Phys.Ed.Supplies	\$3,006.82	\$2,962.30	\$0.00	\$44.52	1.5%

**York School Department
FY22 Monthly Expense Report
York High School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	1200	1000	6130	30	5	Business Ed Supplies	\$669.48	\$671.09	\$0.00	(\$1.61)	(0.2%)
100	1200	1000	6400	30	5	Textbooks	\$17,364.00	\$14,313.05	\$174.07	\$2,876.88	16.6%
100	1200	1000	8100	30	5	Dues/Memberships-Teachers	\$2,310.00	\$565.00	\$0.00	\$1,745.00	75.5%
100	1200	1000	8900	30	5	Miscellaneous Supplies	\$12,446.95	\$7,752.38	\$240.55	\$4,454.02	35.8%
100	1200	1000	9000	30	5	Contingency Reg. Instr. HS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.0%
100	1200	2700	5140	30	5	Field Trip Transportation	\$13,522.95	\$1,457.61	\$0.00	\$12,065.34	89.2%
100	1200	2700	8000	30	5	Field Trip Fees/ Expenses	\$15,575.00	\$3,365.00	\$860.00	\$11,350.00	72.9%
						Non-Personnel Expenses	\$233,133.67	\$116,610.16	\$15,300.75	\$101,222.76	43.4%
						Regular Instruction Total	\$5,108,078.91	\$3,389,165.53	\$1,306,554.44	\$412,358.94	8.1%
						Career and Technical Education (CTE)					
100	3000	1000	5615	30	5	Voc Ed Finance Agreemt - Sanford	\$15,000.00	\$5,401.60	\$0.00	\$9,598.40	64.0%
100	3000	1000	5610	30	5	Voc Ed Tuition - Noble HS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						CTE Total	\$15,000.00	\$5,401.60	\$0.00	\$9,598.40	64.0%
						Other Instruction - Co-Curricular					
						Personnel Expenses, Stipends and Benefits					
100	9500	1000	1500	30	5	Co-Curricular Stipends	\$58,004.91	\$27,362.33	\$25,962.19	\$4,680.39	8.1%
100	9500	1000	2000	30	5	Benefits - Co-Curricular	\$1,131.10	\$1,072.65	\$834.75	(\$776.30)	(68.6%)
100	9500	1000	2300	30	5	Retiremt Fees - Co-Curric Stipends	\$2,227.39	\$709.82	\$709.79	\$807.78	36.3%
						Co-Curricular Personnel Expenses	\$61,363.40	\$29,144.80	\$27,506.73	\$4,711.87	7.7%
100	4500	1000	3200	30	5	Cultural Programs	\$14,300.00	\$4,560.00	\$0.00	\$9,740.00	68.1%
100	9500	1000	6100	30	5	Activities	\$50,769.00	\$18,607.88	\$1,204.65	\$30,956.47	61.0%
100	9505	1000	6100	30	5	HS Activities - MELMAC	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9500	1000	6115	30	5	Band Uniforms	\$3,240.00	\$924.48	\$2,178.00	\$137.52	4.2%
100	9500	1000	6170	30	5	YCA Supplies	\$2,500.00	\$2,391.03	\$548.50	(\$439.53)	(17.6%)
100	9500	1000	8900	30	5	Graduation Expenses	\$15,125.00	\$5,819.99	\$7,337.60	\$1,967.41	13.0%
100	9500	2620	4300	30	5	YCA Maint & Repairs	\$0.00	\$0.00	\$13,383.40	(\$13,383.40)	0.0%
100	9500	2700	5140	30	5	Music Transportation-HS	\$15,359.50	\$234.69	\$0.00	\$15,124.81	98.5%
						Co-Curricular Non-Personnel Expenses	\$101,293.50	\$32,538.07	\$24,652.15	\$44,103.28	43.5%
						Subtotal: Co-Curricular, Non-Athletic	\$162,656.90	\$61,682.87	\$52,158.88	\$48,815.15	30.0%
						Other Instruction - Athletics					
						Personnel Expenses					

**York School Department
FY22 Monthly Expense Report
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Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	9600	1000	1010	30	5	HS Athletic Director Salary	\$86,871.80	\$73,506.84	\$13,364.96	\$0.00	0.0%
100	9600	1000	1060	30	5	Athletic Trainer	\$60,934.50	\$51,559.86	\$9,374.64	\$0.00	0.0%
100	9600	1000	1190	30	5	HS Athletic Clerical Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9600	1000	1500	30	5	Coaching Salaries	\$242,932.82	\$170,999.76	\$64,719.22	\$7,213.84	3.0%
100	9600	2700	1180	30	5	Athletic Driver	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Salaries	\$390,739.12	\$296,066.46	\$87,458.82	\$7,213.84	1.8%
100	9600	1000	2000	30	5	Benefits - Coaching	\$28,447.43	\$9,904.40	\$2,671.04	\$15,871.99	55.8%
100	9600	1000	2010	30	5	Benefits - Athletic Director	\$30,152.00	\$23,586.69	\$4,348.68	\$2,216.63	7.4%
100	9600	1000	2060	30	5	Benefits - Athletic Trainer	\$16,095.52	\$12,398.42	\$2,270.57	\$1,426.53	8.9%
100	9600	1000	2010	30	5	Benefits - HS Athletic Clerical					0.0%
100	9600	2700	2080	30	5	Benefits-Athletic Bus Driver	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9600	1000	2300	30	5	Retiremt Fees - Coaching Salaries	\$0.00	\$2,404.95	\$1,240.08	(\$3,645.03)	0.0%
100	9600	1000	2310	30	5	Retiremt Fees - Athletic Director HS	\$3,335.88	\$2,822.60	\$513.21	\$0.07	0.0%
100	9600	1000	2360	30	5	Retiremt Fees - Athletic Trainer	\$6,154.38	\$5,310.58	\$965.58	(\$121.78)	(2.0%)
100	9600	2400	2380	30	5	Retiremt Fees - HS Athletic Clerical	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9600	2700	2380	30	5	Retiremt Fees - Athletic Driver HS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Benefits	\$84,185.21	\$56,427.64	\$12,009.16	\$15,748.41	18.7%
						Athletic Personnel Expenses	\$474,924.33	\$352,494.10	\$99,467.98	\$22,962.25	4.8%
100	9600	1000	3300	30	5	Athletics - Conf/Wkshp Exp	\$1,400.00	\$588.50	\$0.00	\$811.50	58.0%
100	9600	1000	3400	30	5	Athletics Professional Svcs	\$20,176.00	\$16,345.88	\$0.00	\$3,830.12	19.0%
100	9600	1000	3401	30	5	Athletic Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	9600	1000	3590	30	5	Athletics Officials/ Workers (incl ben)	\$51,200.00	\$42,803.06	\$0.00	\$8,396.94	16.4%
100	9600	1000	4300	30	5	Athletics-Repairs/Maintenance	\$0.00	\$16,937.64	\$0.00	(\$16,937.64)	0.0%
100	9600	1000	4400	30	5	Athletics Facility Rentals	\$8,400.00	\$9,450.00	\$0.00	(\$1,050.00)	(12.5%)
100	9600	1000	5800	30	5	Athletics Travel -Other	\$1,400.00	\$799.59	\$0.00	\$600.41	42.9%
100	9600	1000	5810	30	5	Athletics Travel - Prof Dev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%
100	9600	1000	6000	30	5	Athletics General Supplies	\$7,000.00	\$8,029.57	\$0.00	(\$1,029.57)	(14.7%)
100	9600	1000	6050	30	5	Athletics Equipment	\$40,000.00	\$20,633.75	\$9,711.68	\$9,654.57	24.1%
100	9600	1000	6115	30	5	Athletics Uniforms	\$13,000.00	\$9,964.29	\$9,522.11	(\$6,486.40)	(49.9%)
100	9600	1000	8100	30	5	Athletics Dues/ Fees	\$13,000.00	\$10,870.60	\$0.00	\$2,129.40	16.4%
100	9600	1000	8900	30	5	Athletics Fee Refunds	\$0.00	\$275.00	\$0.00	(\$275.00)	\$0.00
100	9600	2700	5140	30	5	Athletic Trip Transportation	\$119,000.00	\$62,408.96	\$0.00	\$56,591.04	47.6%
100	9600	2700	8000	30	5	Athletics Transportation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Athletic Non-Personnel Expenses	\$275,576.00	\$199,106.84	\$19,233.79	\$57,235.37	20.8%
						Subtotal: Athletics	\$750,500.33	\$551,600.94	\$118,701.77	\$80,197.62	10.7%

**York School Department
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Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
Other Instruction - York Community Auditorium											
Personnel Expenses											
100	9500	1000	1190	30	5	Community Auditorium Salary	\$60,594.96	\$47,300.31	\$9,343.20	\$3,951.45	6.5%
100	9500	1000	2090	30	5	Auditorium Benefits	\$29,345.71	\$20,673.88	\$4,090.98	\$4,580.85	15.6%
100	9500	1000	2390	30	5	Auditorium Retirement	\$0.00	\$2,018.72	\$950.00	(\$2,968.72)	0.0%
Subtotal: Auditorium						\$89,940.67	\$69,992.91	\$14,384.18	\$5,563.58	6.2%	
Auditorium Non-Personnel Expenses											
100	8100	3300	5330	30	5	YCA Streaming Services	\$0.00	\$2,500.00	\$500.00	(\$3,000.00)	0.0%
Total Auditorium						\$89,940.67	\$72,492.91	\$14,884.18	\$2,563.58	2.9%	
Combined Other Instruction Total						\$1,003,097.90	\$685,776.72	\$185,744.83	\$131,576.35	13.1%	
Student-Staff Support											
Personnel Expenses											
100	0000	2120	1010	30	5	Guidance Salaries	\$490,054.74	\$302,030.21	\$119,885.20	\$68,139.33	13.9%
100	0000	2120	1180	30	5	Guidance Secretaries' Salary	\$64,025.40	\$53,641.29	\$11,284.65	(\$900.54)	(1.4%)
100	0000	2130	1010	30	5	Nurse Salary	\$63,184.00	\$45,013.09	\$18,952.91	(\$782.00)	(1.2%)
100	0000	2130	1230	30	5	Nurse Substitutes	\$1,120.00	\$2,920.00	\$0.00	(\$1,800.00)	(160.7%)
100	0000	2220	1010	30	5	Library Salary	\$78,834.00	\$57,222.87	\$21,082.13	\$529.00	0.7%
100	0000	2220	1020	30	5	Library Ed Tech Salaries	\$31,213.00	\$0.00	\$0.00	\$31,213.00	100.0%
Salaries						\$728,431.14	\$460,827.46	\$171,204.89	\$96,398.79	13.2%	
100	0000	2120	2010	30	5	Benefits-Guidance	\$149,409.41	\$77,688.86	\$32,700.09	\$39,020.46	26.1%
100	0000	2120	2080	30	5	Benefits - Guidance Secretary	\$36,034.31	\$23,958.30	\$4,861.75	\$7,214.26	20.0%
100	0000	2130	2010	30	5	Benefits-Nurse	\$22,979.33	\$15,614.31	\$7,088.98	\$276.04	1.2%
100	0000	2130	2030	30	5	Benefits-Nurse Substitute	\$91.28	\$223.38	\$0.00	(\$132.10)	(144.7%)
100	0000	2220	2010	30	5	Benefits-Librarian	\$27,387.42	\$18,656.48	\$7,406.69	\$1,324.25	4.8%
100	0000	2220	2020	30	5	Benefits-Library Ed Tech	\$10,540.69	\$225.90	\$0.00	\$10,314.79	97.9%
100	0000	2120	2310	30	5	Retiremt Fees - Guidance HS	\$18,818.10	\$11,571.18	\$4,603.61	\$2,643.31	14.0%
100	0000	2120	2380	30	5	PLD Retiremt - Clerical	\$0.00	\$1,681.20	\$747.20	(\$2,428.40)	0.0%
100	0000	2130	2310	30	5	Retiremt Fees-Nurse HS	\$2,426.27	\$1,728.43	\$727.78	(\$29.94)	(1.2%)
100	0000	2130	2330	30	5	Retiremt-Nurse Substitute	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2130	2510	30		Tuition Nurse-HS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2220	2310	30	5	Retiremt Fees - Librarian HS	\$3,027.23	\$2,197.35	\$809.55	\$20.33	0.7%
100	0000	2220	2320	30	5	Retiremt Fees - Library Ed Tech HS	\$1,198.58	\$0.00	\$0.00	\$1,198.58	100.0%
100	0000	2120	2510	30	5	Tuition-Guidance	\$4,050.00	\$450.00	\$0.00	\$3,600.00	88.9%

**York School Department
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York High School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	0000	2120	2580	30	5	Tuition-Guidance Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	0000	2220	2510	30	5	Tuition-HS Librarian	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$1.00
100	0000	2220	2520	30	5	Tuition-Library Ed Tech	\$1,263.00	\$0.00	\$0.00	\$1,263.00	100.0%
						Benefits	\$281,275.62	\$153,995.39	\$58,945.65	\$68,334.58	24.3%
						Total Personnel Expenses	\$1,009,706.76	\$614,822.85	\$230,150.54	\$164,733.37	16.3%
100	0000	2120	3300	30	5	Voc Ed Conf/ Workshop Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2120	6550	30	5	Guidance Software	\$4,595.00	\$3,717.45	\$0.00	\$877.55	19.1%
100	0000	2120	8100	30	5	Voc Ed Dues/ Memberships	\$804.00	\$275.00	\$529.00	\$0.00	0.0%
100	0000	2130	6000	30	5	Health Supplies	\$3,596.86	\$900.86	\$0.00	\$2,696.00	75.0%
100	0000	2213	3300	30	5	Conf/ Workshop Fees/ Exp	\$10,710.00	\$5,377.00	\$200.00	\$5,133.00	47.9%
100	0000	2213	5810	30	5	Travel - Professional Devel	\$3,040.00	\$1,225.19	\$0.00	\$1,814.81	59.7%
100	0000	2220	6000	30	5	Library Supplies	\$500.00	\$599.10	\$0.00	(\$99.10)	(19.8%)
100	0000	2220	6400	30	5	Library Books	\$8,110.00	\$4,173.00	\$3,918.37	\$18.63	0.2%
100	0000	2220	6600	30	5	Audio Visual	\$14,582.00	\$6,957.22	\$5,022.69	\$2,602.09	17.8%
100	0000	2230	4330	30	5	Software License/ Maint/ Repairs	\$5,200.00	\$5,978.91	\$0.00	(\$778.91)	(15.0%)
100	0000	2230	6500	30	5	Computer Supplies	\$524.00	\$570.57	\$0.00	(\$46.57)	(8.9%)
100	0000	2240	3200	30	5	Assessment Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2240	3000	30	5	Assessment Svcs	\$10,165.31	\$9,185.03	\$0.00	\$980.28	9.6%
100	0000	2240	6100	30	5	Assessment Supplies	\$20,500.00	\$0.00	\$0.00	\$20,500.00	100.0%
						Non-Personnel Expenses	\$82,327.17	\$38,959.33	\$9,670.06	\$33,697.78	40.9%
						Student-Staff Support Total	\$1,092,033.93	\$653,782.18	\$239,820.60	\$198,431.15	18.2%

**York School Department
FY22 Monthly Expense Report
York High School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
School Administration											
Personnel Expenses											
100	0000	2400	1040	30	5	Administration Salaries	\$326,919.52	\$272,160.69	\$49,782.72	\$4,976.11	1.5%
100	0000	2400	1180	30	5	Clerical Salaries	\$105,179.60	\$81,817.77	\$21,543.53	\$1,818.30	1.7%
						Salaries	\$432,099.12	\$353,978.46	\$71,326.25	\$6,794.41	1.6%
100	0000	2400	2040	30	5	Benefits-Admin	\$72,672.89	\$64,320.45	\$12,455.66	(\$4,103.22)	(5.6%)
100	0000	2400	2080	30	5	Benefits-Clerical	\$26,407.33	\$19,953.59	\$4,446.73	\$2,007.01	7.6%
100	0000	2400	2340	30	5	Retiremt Fees - Admin HS	\$12,553.71	\$10,374.08	\$1,911.64	\$267.99	2.1%
100	0000	2400	2380	30	5	PLD Ret- HS Clerical	\$2,422.95	\$1,992.89	\$362.12	\$67.94	2.8%
100	0000	2400	2540	30	5	Tuition-Admin HS	\$5,400.00	\$4,593.00	\$0.00	\$807.00	14.9%
						Benefits	\$119,456.88	\$101,234.01	\$19,176.15	(\$953.28)	(0.8%)
						Total Personnel Expenses	\$551,556.00	\$455,212.47	\$90,502.40	\$5,841.13	1.1%
100	0000	2400	3210	30	5	Accreditation/NEASC Dues	\$4,000.00	\$3,745.00	\$0.00	\$255.00	6.4%
100	0000	2400	4300	30	5	Office Repairs	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.0%
100	0000	2400	4445	30	5	Copier Lease	\$13,925.00	\$13,905.65	\$0.00	\$19.35	0.1%
100	0000	2400	5310	30	5	Postage	\$5,500.00	\$2,169.50	\$305.49	\$3,025.01	55.0%
100	0000	2400	5320	30	5	Telephone	\$3,880.00	\$3,077.48	\$1,041.76	(\$239.24)	(6.2%)
100	0000	2400	5800	30	5	Travel - Other	\$2,425.00	\$0.00	\$0.00	\$2,425.00	100.0%
100	0000	2400	6000	30	5	Office Supplies	\$4,050.00	\$4,273.47	\$0.00	(\$223.47)	(5.5%)
100	0000	2400	6050	30	5	Non-Instructional Equipment	\$26,575.00	\$21,004.77	\$5,204.52	\$365.71	1.4%
100	0000	2400	8100	30	5	Dues/Memberships-Admin	\$4,620.00	\$1,895.00	\$0.00	\$2,725.00	59.0%
						Non-Personnel Expenses	\$66,875.00	\$50,070.87	\$6,551.77	\$10,252.36	15.3%
						School Administration Total	\$618,431.00	\$505,283.34	\$97,054.17	\$16,093.49	2.6%
Facilities Maintenance											
Personnel Expenses											
100	0000	2610	1180	30	5	Custodial Salaries	\$297,990.93	\$213,278.66	\$39,128.09	\$45,584.18	15.3%
100	0000	2620	1170	30	5	Site Coordinator Salary	\$71,005.28	\$59,648.45	\$10,560.91	\$795.92	1.1%
100	0000	2620	1180	30	5	Maintenance Salary	\$60,105.32	\$31,246.36	\$10,135.43	\$18,723.53	31.2%
						Salaries	\$429,101.53	\$304,173.47	\$59,824.43	\$65,103.63	15.2%
100	0000	2610	2080	30	5	Benefits-Custodial	\$118,120.36	\$70,042.67	\$12,468.06	\$35,609.63	30.1%
100	0000	2610	2380	30	5	PLD Retiremt-Custodians –HS	\$14,910.95	\$16,771.65	\$4,030.21	(\$5,890.91)	(39.5%)
100	0000	2620	2070	30	5	Benefits-Site Coordinator	\$30,061.96	\$21,361.48	\$4,182.74	\$4,517.74	15.0%
100	0000	2620	2080	30	5	Benefits-Maintenance	\$28,785.57	\$19,140.83	\$4,151.67	\$5,493.07	19.1%

**York School Department
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York High School**

Fund	Progr	Func	Obj	CC	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	0000	2620	2370	30	5	Site Coordinator Retirement-HS	\$0.00	\$2,603.30	\$1,087.77	(\$3,691.07)	0.0%
						Benefits	\$191,878.84	\$129,919.93	\$25,920.45	\$36,038.46	18.8%
						Total Personnel Expenses	\$620,980.37	\$434,093.40	\$85,744.88	\$101,142.09	16.3%
100	0000	2600	4110	30	5	Water	\$14,794.95	\$12,516.27	\$0.00	\$2,278.68	15.4%
100	0000	2600	4120	30	5	Sewer	\$11,039.70	\$4,031.73	\$0.00	\$7,007.97	63.5%
100	0000	2600	4300	30	5	Repair/Maintenance Services	\$71,450.00	\$53,277.36	\$7.69	\$18,164.95	25.4%
100	0000	2600	4309	30	5	Repair/ Maintenance Projects	\$56,200.00	\$33,449.81	\$22,079.78	\$670.41	1.2%
100	0000	2600	4310	30	5	Contracted Services	\$262,227.75	\$247,249.64	\$3,487.88	\$11,490.23	4.4%
100	0000	2600	5210	30	5	Property Insurance	\$46,212.61	\$51,974.53	\$0.00	(\$5,761.92)	(12.5%)
100	0000	2600	6220	30	5	Electricity	\$109,545.86	\$91,085.66	\$0.00	\$18,460.20	16.9%
100	0000	2600	6230	30	5	Propane	\$56,000.00	\$70,196.02	\$0.00	(\$14,196.02)	(25.4%)
100	0000	2600	6240	30	5	Fuel/Oil	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.0%
100	0000	2610	5801	30	5	Custodial Travel - Mileage	\$600.00	\$0.00	\$0.00	\$600.00	100.0%
100	0000	2610	6000	30	5	Custodial/Maint.Supplies	\$24,240.00	\$24,505.60	\$4,040.00	(\$4,305.60)	(17.8%)
100	0000	2610	7300	30	5	Maintenance Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	0000	2620	4210	30	5	Trash Removal-HS	\$0.00	\$7,856.04	\$939.96	(\$8,796.00)	0.0%
100	0000	2620	6000	30	5	HS Repairs/ Maint Supplies	\$9,000.00	\$10,080.92	\$0.00	(\$1,080.92)	(12.0%)
100	0000	2620	6220	30	5	Electricity-HS Athletics*	\$5,080.87	\$6,929.63	\$0.00	(\$1,848.76)	(36.4%)
100	0000	2630	4200	30	5	HS Snow Removal	\$50,000.00	\$38,627.80	\$9,682.20	\$1,690.00	3.4%
100	0000	2690	9000	30	5	Contingency-Hs Maintenance	\$27,500.00	\$0.00	\$0.00	\$27,500.00	100.0%
						Non-Personnel Expenses	\$745,391.74	\$651,781.01	\$40,237.51	\$53,373.22	7.2%
						Facilities Maintenance Subtotal	\$1,366,372.11	\$1,085,874.41	\$125,982.39	\$154,515.31	11.3%
						HS Operations Total	\$9,203,013.85	\$6,325,283.78	\$1,955,156.43	\$922,573.64	10.0%
						SALARIES & BENEFITS SUMMARY					
						Salaries	\$5,851,772.55	\$4,082,120.08	\$1,429,230.37	\$340,422.10	5.8%
						Benefits	\$1,831,644.22	\$1,146,195.82	\$409,780.03	\$275,668.37	15.1%
						Non-personnel	\$1,519,597.08	\$1,096,967.88	\$116,146.03	\$306,483.17	20.2%
						Total	<u>\$9,203,013.85</u>	<u>\$6,325,283.78</u>	<u>\$1,955,156.43</u>	<u>\$922,573.64</u>	<u>10.0%</u>

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited. Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	%	
								4/30/2022	4/30/2022	Remaining	Remaining	
											Apr-2022	
Personnel Expenses - Salaries												
100	2200	1000	1010	01	5	VES - Resource Room Teacher Salary	\$91,423.00	\$66,545.63	\$24,148.37	\$729.00	0.8%	
100	2200	1000	1010	02	5	CRES - Resource Room Teacher Salary	\$210,390.00	\$145,369.52	\$59,099.92	\$5,920.56	2.8%	
100	2200	1000	1010	03	5	MS - Resource Room Teacher Salary	\$392,448.00	\$273,457.36	\$111,521.64	\$7,469.00	1.9%	
100	2200	1000	1010	30	5	HS - Resource Room Teacher Salary	\$239,232.00	\$135,462.02	\$54,635.98	\$49,134.00	20.5%	
100	2200	1000	1020	01	5	VES - Resource Room Ed Tech Salary	\$64,635.70	\$1,200.00	\$0.00	\$63,435.70	98.1%	
100	2200	1000	1020	02	5	CRES - Resource Room Ed Tech Salary	\$205,830.50	\$88,763.81	\$25,366.60	\$91,700.09	44.6%	
100	2200	1000	1020	03	5	MS - Resource Room Ed Tech Salary	\$335,965.85	\$251,564.14	\$76,431.50	\$7,970.21	2.4%	
100	2200	1000	1020	30	5	HS - Resource Room Ed Tech Salary	\$75,071.70	\$56,028.01	\$17,755.48	\$1,288.21	1.7%	
Resource Room							\$1,614,996.75	\$1,018,390.49	\$368,959.49	\$227,646.77	14.1%	
100	2300	1000	1010	01	5	VES - Self Cont Teacher Salary	\$71,247.00	\$49,079.09	\$20,664.91	\$1,503.00	2.1%	
100	2300	1000	1010	02	5	CRES - Self Cont Teacher Salary	\$71,302.00	\$51,417.61	\$20,143.39	(\$259.00)	(0.4%)	
100	2300	1000	1010	03	5	MS - Self Cont Teacher Salary	\$88,159.00	\$59,576.21	\$25,084.79	\$3,498.00	4.0%	
100	2300	1000	1010	30	5	HS - Self Cont Teacher Salary	\$152,258.00	\$104,082.00	\$43,824.00	\$4,352.00	2.9%	
100	2300	1000	1020	01	5	VES - Self Cont Ed Tech Salary	\$202,170.55	\$145,888.82	\$44,982.55	\$11,299.18	5.6%	
100	2300	1000	1020	02	5	CRES - Self Cont Ed Tech Salary	\$215,461.68	\$260,205.69	\$76,519.03	(\$121,263.04)	(56.3%)	
100	2300	1000	1020	03	5	MS - Self Cont Ed Tech Salary	\$100,901.25	\$117,585.85	\$40,407.97	(\$57,092.57)	(56.6%)	
100	2300	1000	1020	30	5	HS - Self Cont Ed Tech Salary	\$171,443.05	\$146,991.80	\$46,072.30	(\$21,621.05)	(12.6%)	
100	2300	1000	1020	95	5	Self-Contained ET K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100	2300	1000	1020	99	5	Self-Contained ET - 9-12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
Self-Contained							\$1,072,942.53	\$934,827.07	\$317,698.94	(\$179,583.48)	(16.7%)	
100	2400	1000	1210	03	5	MS - Tutor Salary	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.0%	
100	2400	1000	1210	30	5	HS - Tutor Salary	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.0%	
Tutors							\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.0%	
100	2500	2330	1040	90	5	Administrator Salary	\$291,722.16	\$248,369.78	\$46,340.12	(\$2,987.74)	(1.0%)	
100	2500	2330	1180	90	5	Clerical Salaries	\$72,987.20	\$59,512.64	\$11,228.80	\$2,245.76	3.1%	
Administration							\$364,709.36	\$307,882.42	\$57,568.92	(\$741.98)	(0.2%)	
100	2100	1000	1010	95	5	Inclusion Coordinator	\$0.00	\$0.00	\$0.00			
100	2800	2120	1010	1	5	VES Mental Health Counselor Salary	\$15,318.50	\$9,090.10	\$3,275.30	\$2,953.10	19.28%	
100	2800	2120	1010	2	5	CRES Mental Health Counselor Salary	\$15,318.50	\$9,090.10	\$3,275.30	\$2,953.10	19.28%	
100	2800	2120	1010	3	5	MS Mental Health Counselor Salary	\$30,637.00	\$21,401.98	\$9,011.40	\$223.62	0.73%	
100	2800	2120	1010	30	5	HS Mental Health Counselor Salary	\$30,637.00	\$21,401.98	\$9,011.40	\$223.62	0.73%	
100	2800	2140	1010	01	5	VES - Psychologist Salary	\$53,523.20	\$34,010.38	\$14,320.08	\$5,192.74	9.7%	
100	2800	2140	1010	02	5	CRES - Psychologist Salary	\$62,102.40	\$38,067.26	\$16,028.22	\$8,006.92	12.9%	
100	2800	2140	1010	03	5	MS - Psychologist Salary	\$61,078.40	\$33,232.52	\$13,992.54	\$13,853.34	22.7%	
100	2800	2140	1010	30	5	HS - Psychologist Salary	\$85,792.00	\$60,466.36	\$25,459.64	(\$134.00)	(0.2%)	

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2800	2150	1010	01	5	VES - Speech Teacher Salary	\$85,959.00	\$63,329.09	\$23,331.91	(\$702.00)	(0.8%)
100	2800	2150	1010	02	5	CRES - Speech Teacher Salary	\$76,389.00	\$53,986.03	\$22,730.97	(\$328.00)	(0.4%)
100	2800	2150	1010	03	5	MS - Speech Teacher Salary	\$44,412.00	\$31,049.80	\$13,073.55	\$288.65	0.6%
100	2800	2150	1010	30	5	HS - Speech Teacher Salary	\$29,608.00	\$20,699.93	\$8,715.72	\$192.35	0.6%
100	2800	2160	1010	01	5	VES - OT Salary	\$23,479.13	\$15,379.02	\$6,835.18	\$1,264.93	5.4%
100	2800	2160	1010	02	5	CRES - OT Salary	\$23,479.13	\$15,379.02	\$6,835.18	\$1,264.93	5.4%
100	2800	2160	1010	03	5	MS - OT Salary	\$7,826.38	\$5,126.40	\$2,278.41	\$421.57	5.4%
100	2800	2160	1010	30	5	HS OT-Salary	\$7,826.38	\$5,126.40	\$2,278.39	\$421.59	5.4%
						Other Contract Personnel	\$653,386.02	\$436,836.37	\$180,453.19	\$36,096.46	5.5%
100	2810	1000	1010	01	5	VES - ESY Teacher Salary	\$0.00	\$1,519.99	\$0.00	(\$1,519.99)	0.0%
100	2810	1000	1010	02	5	CRES - ESY Teacher Salary	\$3,000.00	\$1,520.01	\$0.00	\$1,479.99	49.3%
100	2810	1000	1010	03	5	MS - ESY Teacher Salary	\$0.00	\$6,080.00	\$0.00	(\$6,080.00)	0.0%
100	2810	1000	1010	30	5	HS - ESY Teacher Salary	\$0.00	\$3,680.00	\$0.00	(\$3,680.00)	0.0%
100	2810	1000	1010	95	5	Ext. Yr Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	1000	1020	01	5	VES - ESY Ed Tech Salary	\$2,100.00	\$0.00	\$0.00	\$2,100.00	100.0%
100	2810	1000	1020	02	5	CRES - ESY Ed Tech Salary	\$22,000.00	\$4,389.57	\$0.00	\$17,610.43	80.0%
100	2810	1000	1020	03	5	MS - ESY Ed Tech Salary	\$2,451.53	\$5,148.80	\$0.00	(\$2,697.27)	(110.0%)
100	2810	1000	1020	30	5	HS - ESY Ed Tech Salary	\$3,213.12	\$6,713.95	\$0.00	(\$3,500.83)	(109.0%)
100	2810	1000	1510	01	5	VES-ESY Director Salary	\$1,500.00	\$750.00	\$0.00	\$750.00	50.0%
100	2810	1000	1510	02	5	CRES-ESY Director Salary	\$1,500.00	\$750.00	\$0.00	\$750.00	50.0%
100	2810	1000	1510	03	5	MS-ESY Director Salary	\$1,500.00	\$750.00	\$0.00	\$750.00	50.0%
100	2810	1000	1510	30	5	HS-ESY Director Salary	\$1,500.00	\$750.00	\$0.00	\$750.00	50.0%
100	2810	1000	1510	90	5	ESY Director Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	2120	1010	02	5	ESY CRES Social Worker Salary	\$0.00	\$511.88	\$0.00	(\$511.88)	0.0%
100	2810	2120	1010	03	5	ESY MS Social Worker Salary	\$0.00	\$433.13	\$0.00	(\$433.13)	0.0%
100	2810	2120	1010	30	5	ESY HS Social Worker Salary	\$0.00	\$262.50	\$0.00	(\$262.50)	0.0%
100	2810	2140	1010	01	5	ESY VES BCBA Salary	\$0.00	\$262.50	\$0.00	(\$262.50)	0.0%
100	2810	2140	1010	02	5	ESY CRES BCBA Salary	\$0.00	\$262.50	\$0.00	(\$262.50)	0.0%
100	2810	2140	1010	03	5	ESY MS BCBA Salary	\$0.00	\$262.50	\$0.00	(\$262.50)	0.0%
100	2810	2140	1010	30	5	ESY HS BCBA Salary	\$0.00	\$367.50	\$0.00	(\$367.50)	0.0%
100	2810	2150	1010	01	5	VES - ESY Speech Salary	\$0.00	\$420.00	\$0.00	(\$420.00)	0.0%
100	2810	2150	1010	02	5	CRES - ESY Speech Salary	\$0.00	\$1,299.38	\$0.00	(\$1,299.38)	0.0%
100	2810	2150	1010	03	5	MS - ESY Speech Salary	\$0.00	\$1,312.50	\$0.00	(\$1,312.50)	0.0%
100	2810	2150	1010	30	5	HS - ESY Speech Salary	\$0.00	\$1,365.00	\$0.00	(\$1,365.00)	0.0%
						Extended Year Services (EYS)	\$38,764.65	\$38,811.71	\$0.00	(\$47.06)	(0.1%)
						Total Salaries	\$3,752,799.31	\$2,736,748.06	\$924,680.54	\$91,370.71	2.4%

Personnel Expenses - Benefits

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2200	1000	2010	01	5	VES - Resource Room Teacher Benefits	\$1,773.75	\$1,196.39	\$350.14	\$227.22	12.8%
100	2200	1000	2010	02	5	CRES - Resource Room Teacher Benefits	\$41,143.73	\$51,943.53	\$23,332.86	(\$34,132.66)	(83.0%)
100	2200	1000	2010	03	5	MS - Resource Room Teacher Benefits	\$121,029.94	\$85,188.41	\$37,595.98	(\$1,754.45)	(1.4%)
100	2200	1000	2010	30	5	HS - Resource Room Teacher Benefits	\$25,016.78	\$44,574.03	\$19,387.02	(\$38,944.27)	(155.7%)
100	2200	1000	2020	01	5	VES - Resource Room Ed Tech Benefits	\$28,127.92	\$577.12	\$0.00	\$27,550.80	97.9%
100	2200	1000	2020	02	5	CRES - Resource Room Ed Tech Benefits	\$88,919.33	\$50,099.29	\$13,199.55	\$25,620.49	28.8%
100	2200	1000	2020	03	5	MS - Resource Room Ed Tech Benefits	\$127,439.33	\$105,347.94	\$37,664.58	(\$15,573.19)	(12.2%)
100	2200	1000	2020	30	5	HS - Resource Room Ed Tech Benefits	\$28,581.98	\$15,508.12	\$5,246.45	\$7,827.41	27.4%
100	2200	1000	2310	01	5	VES - Resource Room Teacher Retirement	\$3,510.64	\$2,516.92	\$927.28	\$66.44	1.9%
100	2200	1000	2310	02	5	CRES - Resource Room Teacher Retirement	\$8,078.98	\$5,582.27	\$2,269.46	\$227.25	2.8%
100	2200	1000	2310	03	5	MS - Resource Room Teacher Retirement	\$15,070.00	\$10,500.69	\$4,282.42	\$286.89	1.9%
100	2200	1000	2310	30	5	HS - Resource Room Teacher Retirement	\$9,186.51	\$5,201.65	\$2,098.01	\$1,886.85	20.5%
100	2200	1000	2320	01	5	VES - Resource Room Ed Tech Retirement	\$2,482.01	\$46.08	\$0.00	\$2,435.93	98.1%
100	2200	1000	2320	02	5	CRES - Resource Room Ed Tech Retirement	\$7,903.89	\$3,408.58	\$974.10	\$3,521.21	44.6%
100	2200	1000	2320	03	5	MS - Resource Room Ed Tech Retirement	\$12,901.09	\$9,558.81	\$2,935.05	\$407.23	3.2%
100	2200	1000	2320	30	5	HS - Resource Room Ed Tech Retirement	\$2,882.75	\$2,151.56	\$681.83	\$49.36	1.7%
100	2200	1000	2510	02	5	Tuition - Resource Rm Teacher - CRES	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100.0%
100	2200	1000	2510	03	5	Tuition - Resource Rm Teacher - MS	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.0%
100	2200	1000	2510	30	5	Tuition - Resource Rm Teacher - HS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.0%
100	2200	1000	2520	03	5	Tuition - Resource Rm Ed Tech - MS	\$2,526.00	\$1,296.00	\$0.00	\$1,230.00	48.7%
						Resource Room	\$540,074.63	\$394,697.39	\$150,944.73	(\$5,567.49)	(1.0%)
						Personnel Expenses - Benefits					
100	2300	1000	2010	01	5	VES - Self Cont Teacher Benefits	\$11,312.36	\$12,495.25	\$5,691.03	(\$6,873.92)	(60.8%)
100	2300	1000	2010	02	5	CRES - Self Cont Teacher Benefits	\$11,313.43	\$7,681.97	\$3,013.08	\$618.38	5.5%
100	2300	1000	2010	03	5	MS - Self Cont Teacher Benefits	\$11,630.14	\$18,802.96	\$8,631.61	(\$15,804.43)	(135.9%)
100	2300	1000	2010	30	5	HS - Self Cont Teacher Benefits	\$34,627.31	\$23,491.22	\$10,577.98	\$558.11	1.6%
100	2300	1000	2020	01	5	VES - Self Cont Ed Tech Benefits	\$126,232.33	\$44,518.75	\$12,744.11	\$68,969.47	54.6%
100	2300	1000	2020	02	5	CRES - Self Cont Ed Tech Benefits	\$129,701.10	\$119,235.49	\$31,841.01	(\$21,375.40)	(16.5%)
100	2300	1000	2020	03	5	MS - Self Cont Ed Tech Benefits	\$55,394.09	\$44,598.49	\$14,243.89	(\$3,448.29)	(6.2%)
100	2300	1000	2020	30	5	HS - Self Cont Ed Tech Benefits	\$114,098.94	\$87,664.60	\$27,173.93	(\$739.59)	(0.6%)
100	2300	1000	2310	01	5	VES - Self Cont Teacher Retirement	\$2,735.88	\$1,884.61	\$793.53	\$57.74	2.1%
100	2300	1000	2310	02	5	CRES - Self Cont Teacher Retirement	\$2,738.00	\$1,974.48	\$773.52	(\$10.00)	(0.4%)
100	2300	1000	2310	03	5	MS - Self Cont Teacher Retirement	\$3,385.31	\$2,287.79	\$963.27	\$134.25	4.0%
100	2300	1000	2310	30	5	HS - Self Cont Teacher Retirement	\$5,846.71	\$3,996.84	\$1,682.86	\$167.01	2.9%
100	2300	1000	2320	01	5	VES - Self Cont Ed Tech Retirement	\$6,771.04	\$4,720.39	\$1,527.98	\$522.67	7.7%
100	2300	1000	2320	02	5	CRES - Self Cont Ed Tech Retirement	\$8,273.73	\$9,889.40	\$2,938.30	(\$4,553.97)	(55.0%)
100	2300	1000	2320	03	5	MS - Self Cont Ed Tech Retirement	\$3,874.61	\$4,417.17	\$1,276.08	(\$1,818.64)	(46.9%)
100	2300	1000	2320	30	5	HS - Self Cont Ed Tech Retirement	\$6,583.41	\$5,631.78	\$1,769.18	(\$817.55)	(12.4%)

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2300	1000	2510	2	5	Tuition Self Cont. Teacher CRES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
100	2300	1000	2510	3	5	Tuition Self Cont. Teacher MS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.0%
100	2300	1000	2510	30	5	Tuition - Self Cont. Teacher HS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
100	2300	1000	2520	01	5	Tuition - Self Cont. ET VES	\$2,526.00	\$0.00	\$0.00	\$2,526.00	100.0%
100	2300	1000	2520	02	5	Tuition-Self Cont-Ed Tech CRES	\$2,526.00	\$1,195.00	\$0.00	\$1,331.00	52.7%
						Self-Contained	\$546,320.39	\$394,486.19	\$125,641.36	\$26,192.84	4.8%
100	2400	1000	2010	03	5	MS - Tutor Benefits	\$39.80	\$4.49	\$0.00	\$35.31	88.7%
100	2400	1000	2010	30	5	HS - Tutor Benefits	\$119.40	\$13.48	\$0.00	\$105.92	88.7%
100	2400	1000	2310	03	5	MS - Tutor Retirement	\$76.80	\$0.00	\$0.00	\$76.80	100.0%
100	2400	1000	2310	30	5	HS - Tutor Retirement	\$230.40	\$0.00	\$0.00	\$230.40	100.0%
						Tutors	\$466.40	\$17.97	\$0.00	\$448.43	96.1%
100	2500	2330	2040	90	5	Benefits - Administrator	\$73,446.86	\$44,542.76	\$8,768.58	\$20,135.52	27.4%
100	2500	2330	2080	90	5	Benefits - Clerical	\$32,810.10	\$24,990.71	\$4,915.02	\$2,904.37	8.9%
100	2500	2330	2340	90	5	Retirement Fees -Special Ed Director	\$11,202.13	\$9,499.14	\$1,779.48	(\$76.49)	(0.7%)
100	2500	2330	2380	90	5	Retirement Fees - Sped Clerical	\$7,371.71	\$6,129.77	\$1,156.56	\$85.38	1.2%
100	2500	2330	2540	90	5	Tuition - SPED Admin	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
100	2500	2330	2560	90	5	IEP Coordinator Tuition	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Administration	\$127,530.80	\$85,162.38	\$16,619.64	\$25,748.78	20.2%
						Personnel Expenses - Benefits					
100	2800	2120	2010	1	5	VES-Mental Health Counselor Benefits	\$6,888.42	\$268.12	\$47.51	\$6,572.79	95.42%
100	2800	2120	2010	2	5	CRES-Mental Health Counselor Benefits	\$6,888.42	\$267.78	\$47.44	\$6,573.20	95.42%
100	2800	2120	2010	3	5	MS-Mental Health Counselor Benefits	\$13,776.84	\$9,373.92	\$4,267.67	\$135.25	0.98%
100	2800	2120	2010	30	5	HS-Mental HealthCounselor Benefits	\$13,776.84	\$9,356.85	\$4,259.95	\$160.04	1.16%
100	2800	2120	2310	1	5	VES Mental Health Counselor Retirement	\$588.23	\$349.11	\$125.78	\$113.34	19.27%
100	2800	2120	2310	2	5	CRES Mental Health Counselor Retirement	\$588.23	\$348.92	\$125.75	\$113.56	19.31%
100	2800	2120	2310	3	5	MS Mental Health Counselor Retirement	\$1,176.46	\$821.75	\$346.02	\$8.69	0.74%
100	2800	2120	2310	30	5	HS Mental Health Counselor Retirement	\$1,176.46	\$821.75	\$346.02	\$8.69	0.74%
100	2800	2120	2510	30	5	Tuition-Social Worker-HS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.00%
100	2800	2140	2010	01	5	VES - Psychologist Benefits	\$16,859.01	\$6,770.81	\$2,988.03	\$7,100.17	42.1%
100	2800	2140	2010	02	5	CRES - Psychologist Benefits	\$19,662.18	\$7,553.25	\$3,324.72	\$8,784.21	44.7%
100	2800	2140	2010	03	5	MS - Psychologist Benefits	\$19,642.22	\$6,514.90	\$2,840.73	\$10,286.59	52.4%
100	2800	2140	2010	30	5	HS - Psychologist Benefits	\$23,420.18	\$15,877.06	\$7,174.56	\$368.56	1.6%
100	2800	2140	2310	01	5	VES - Psychologist Retirement	\$2,055.29	\$1,306.06	\$549.90	\$199.33	9.7%
100	2800	2140	2310	02	5	CRES - Psychologist Retirement	\$2,384.73	\$1,461.86	\$615.50	\$307.37	12.9%
100	2800	2140	2310	03	5	MS - Psychologist Retirement	\$2,345.41	\$1,276.05	\$537.30	\$532.06	22.7%

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2800	2140	2310	30	5	HS - Psychologist Retirement	\$3,294.41	\$2,321.99	\$977.67	(\$5.25)	(0.2%)
100	2800	2140	2510	30	5	Tuition School Psychologist HS	\$1,350.00	\$0.00	\$0.00	\$1,350.00	100.0%
100	2800	2140	2510	95	5	Tuition - School Psychologist K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2800	2150	2010	01	5	VES - Speech Teacher Benefits	\$28,035.04	\$19,095.02	\$7,572.73	\$1,367.29	4.9%
100	2800	2150	2010	02	5	CRES - Speech Teacher Benefits	\$11,421.63	\$7,751.01	\$3,448.59	\$222.03	1.9%
100	2800	2150	2010	03	5	MS - Speech Teacher Benefits	\$6,825.26	\$4,621.73	\$2,058.18	\$145.35	2.1%
100	2800	2150	2010	30	5	HS - Speech Teacher Benefits	\$4,550.17	\$3,081.26	\$1,372.14	\$96.77	2.1%
100	2800	2150	2310	01	5	VES - Speech Teacher Retirement	\$3,300.83	\$2,431.81	\$895.94	(\$26.92)	(0.8%)
100	2800	2150	2310	02	5	CRES - Speech Teacher Retirement	\$2,933.34	\$2,073.09	\$872.87	(\$12.62)	(0.4%)
100	2800	2150	2310	03	5	MS - Speech Teacher Retirement	\$1,705.42	\$1,192.25	\$502.01	\$11.16	0.7%
100	2800	2150	2310	30	5	HS - Speech Teacher Retirement	\$1,136.95	\$794.95	\$334.70	\$7.30	0.6%
100	2800	2150	2510	2	5	Tuition Speech Teacher-CRES	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
100	2800	2150	2510	95	5	Tuition - Speech Therapist K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2800	2160	2010	01	5	VES - OT Benefits	\$8,613.06	\$2,843.86	\$1,319.53	\$4,449.67	51.7%
100	2800	2160	2010	02	5	CRES - OT Benefits	\$8,613.06	\$2,843.86	\$1,319.53	\$4,449.67	51.7%
100	2800	2160	2010	03	5	MS - OT Benefits	\$2,871.02	\$947.96	\$439.84	\$1,483.22	51.7%
100	2800	2160	2010	30	5	HS-OT Benefits	\$2,871.02	\$948.07	\$439.89	\$1,483.06	51.7%
100	2800	2160	2310	01	5	VES - OT Retirement	\$901.60	\$590.58	\$262.48	\$48.54	5.4%
100	2800	2160	2310	02	5	CRES - OT Retirement	\$901.60	\$590.58	\$262.48	\$48.54	5.4%
100	2800	2160	2310	03	5	MS - OT Retirement	\$300.53	\$196.92	\$87.51	\$16.10	5.4%
100	2800	2160	2310	30	5	HS-OT Retirement	\$300.53	\$196.74	\$87.45	\$16.34	5.4%
100	2800	2160	2310	95	5	MS - OT Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2800	2160	2510	03	5	Tuition Occ. Therapy-MS	\$2,700.00	\$0.00	\$0.00	\$2,700.00	100.0%
						Other Contract Personnel	\$229,254.39	\$114,889.87	\$49,850.42	\$64,514.10	28.1%
						Personnel Expenses - Benefits					
100	2810	1000	2000	95	5	Benefits-SPED Ext Yr Director	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	1000	2010	01	5	VES - ESY Teacher Benefits	\$29.85	\$32.91	\$0.00	(\$3.06)	(10.3%)
100	2810	1000	2010	02	5	CRES - ESY Teacher Benefits	\$89.55	\$39.68	\$0.00	\$49.87	55.7%
100	2810	1000	2010	03	5	MS - ESY Teacher Benefits	\$29.85	\$98.10	\$0.00	(\$68.25)	(228.6%)
100	2810	1000	2010	30	5	HS - ESY Teacher Benefits	\$29.85	\$61.85	\$0.00	(\$32.00)	(107.2%)
100	2810	1000	2020	01	5	VES - ESY Ed Tech Benefits	\$41.79	\$4.71	\$0.00	\$37.08	88.7%
100	2810	1000	2020	02	5	CRES - ESY Ed Tech Benefits	\$437.80	\$172.45	\$0.00	\$265.35	60.6%
100	2810	1000	2020	03	5	MS - ESY Ed Tech Benefits	\$48.79	\$360.12	\$0.00	(\$311.33)	(638.1%)
100	2810	1000	2020	30	5	HS - ESY Ed Tech Benefits	\$63.94	\$190.50	\$0.00	(\$126.56)	(197.9%)
100	2810	1000	2310	01	5	VES - ESY Teacher Retirement	\$57.60	\$87.15	\$0.00	(\$29.55)	(51.3%)
100	2810	1000	2310	02	5	CRES - ESY Teacher Retirement	\$172.80	\$87.18	\$0.00	\$85.62	49.5%
100	2810	1000	2310	03	5	MS - ESY Teacher Retirement	\$57.60	\$262.26	\$0.00	(\$204.66)	(355.3%)
100	2810	1000	2310	30	5	HS - ESY Teacher Retirement	\$57.60	\$170.10	\$0.00	(\$112.50)	(195.3%)

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2810	1000	2310	90	5	ESY Director Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	1000	2320	01	5	VES - ESY Ed Tech Retirement	\$80.64	\$0.00	\$0.00	\$80.64	100.0%
100	2810	1000	2320	02	5	CRES - ESY Ed Tech Retirement	\$844.80	\$131.67	\$0.00	\$713.13	84.4%
100	2810	1000	2320	03	5	MS - ESY Ed Tech Retirement	\$94.14	\$24.30	\$0.00	\$69.84	74.2%
100	2810	1000	2320	30	5	HS - ESY Ed Tech Retirement	\$123.38	\$204.17	\$0.00	(\$80.79)	(65.5%)
100	2810	2120	2010	02	5	ESY CRES Social Worker Benefits	\$0.00	\$7.41	\$0.00	(\$7.41)	0.0%
100	2810	2120	2010	03	5	ESY MS Social Worker Benefits	\$0.00	\$6.29	\$0.00	(\$6.29)	0.0%
100	2810	2120	2010	30	5	ESY HS Social Worker Benefits	\$0.00	\$3.58	\$0.00	(\$3.58)	0.0%
100	2810	2120	2310	02	5	ESY CRES Social Worker Retirement	\$0.00	\$19.65	\$0.00	(\$19.65)	0.0%
100	2810	2120	2310	03	5	ESY MS Social Worker Retirement	\$0.00	\$16.65	\$0.00	(\$16.65)	0.0%
100	2810	2120	2310	30	5	ESY HS Social Worker Retirement	\$0.00	\$10.08	\$0.00	(\$10.08)	0.0%
100	2810	2140	2010	01	5	ESY VES BCBA Benefits	\$0.00	\$3.65	\$0.00	(\$3.65)	0.0%
100	2810	2140	2010	02	5	ESY CRES BCBA Benefits	\$0.00	\$3.65	\$0.00	(\$3.65)	0.0%
100	2810	2140	2010	03	5	ESY MS BCBA Benefits	\$0.00	\$3.65	\$0.00	(\$3.65)	0.0%
100	2810	2140	2010	30	5	ESY HS BCBA Benefits	\$0.00	\$5.74	\$0.00	(\$5.74)	0.0%
100	2810	2140	2310	01	5	ESY VES BCBA Retirement	\$0.00	\$10.17	\$0.00	(\$10.17)	0.0%
100	2810	2140	2310	02	5	ESY CRES BCBA Retirement	\$0.00	\$10.17	\$0.00	(\$10.17)	0.0%
100	2810	2140	2310	03	5	ESY MS BCBA Retirement	\$0.00	\$10.17	\$0.00	(\$10.17)	0.0%
100	2810	2140	2310	30	5	ESY HS BCBA Retirement	\$0.00	\$13.83	\$0.00	(\$13.83)	0.0%
100	2810	2150	2010	01	5	VES - ESY Speech Benefits	\$0.00	\$6.00	\$0.00	(\$6.00)	0.0%
100	2810	2150	2010	02	5	CRES - ESY Speech Benefits	\$0.00	\$18.58	\$0.00	(\$18.58)	0.0%
100	2810	2150	2010	03	5	MS - ESY Speech Benefits	\$0.00	\$18.76	\$0.00	(\$18.76)	0.0%
100	2810	2150	2010	30	5	HS - ESY Speech Benefits	\$0.00	\$19.54	\$0.00	(\$19.54)	0.0%
100	2810	2150	2010	95	5	Benefits - Ext. Yr. Speech Tchr	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	2150	2310	01	5	VES - ESY Speech Retirement	\$0.00	\$16.13	\$0.00	(\$16.13)	0.0%
100	2810	2150	2310	02	5	CRES - ESY Speech Retirement	\$0.00	\$49.90	\$0.00	(\$49.90)	0.0%
100	2810	2150	2310	03	5	MS - ESY Speech Retirement	\$0.00	\$50.41	\$0.00	(\$50.41)	0.0%
100	2810	2150	2310	30	5	HS - ESY Speech Retirement	\$0.00	\$52.40	\$0.00	(\$52.40)	0.0%
						Extended Year Services (EYS)	\$2,259.98	\$2,283.56	\$0.00	(\$23.58)	(1.0%)
						Total Benefits	\$1,445,906.59	\$991,537.36	\$343,056.15	\$111,313.08	7.7%
						Salaries & Personnel Expenses Total	\$5,198,705.90	\$3,728,285.42	\$1,267,736.69	\$202,683.79	3.9%
						Non-Personnel Expenses, Educational and Student-Based (All lines represent subtotals of multiple locations. Green highlight denotes reallocati					
100	2100	1000	6500	01	5	Computer Supply, VES	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
100	2100	1000	6500	02	5	Computer Supply, CRES	\$1,000.00	\$840.00	\$0.00	\$160.00	16.0%
100	2100	1000	6500	03	5	Computer Supply, MS	\$2,000.00	\$840.00	\$0.00	\$1,160.00	58.0%
100	2100	1000	6500	30	5	Computer Supplies 9-12	\$3,000.00	\$840.00	\$0.00	\$2,160.00	72.0%
						Computer Supplies	\$6,500.00	\$2,520.00	\$0.00	\$3,980.00	61.2%

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2200	1000	6100	01	5	Resource Room Supplies, VES	\$2,000.00	\$921.80	\$0.00	\$1,078.20	53.9%
100	2200	1000	6100	02	5	Resource Room Supplies, CRES	\$6,000.00	\$3,475.78	\$0.00	\$2,524.22	42.1%
100	2200	1000	6100	03	5	Resource Rm Supplies - MS	\$3,000.00	\$2,898.97	\$0.00	\$101.03	3.4%
100	2200	1000	6100	30	5	Resource Room Supplies, HS	\$3,000.00	\$638.05	\$0.00	\$2,361.95	78.7%
						Resource Supplies	\$14,000.00	\$7,934.60	\$0.00	\$6,065.40	43.3%
100	2300	1000	6100	01	5	Self-Contained Classroom Supplies	\$600.00	\$315.34	\$0.00	\$284.66	47.4%
100	2300	1000	6100	02	5	Self-Contained Classroom	\$1,600.00	\$1,022.45	\$638.00	(\$60.45)	(3.8%)
100	2300	1000	6100	03	5	Self Contained-Suppl	\$1,000.00	\$552.22	\$0.00	\$447.78	44.8%
100	2300	1000	6100	30	5	Self Contained-Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%
						Self-Contained Supplies	\$4,200.00	\$1,890.01	\$638.00	\$1,671.99	39.8%
100	2400	1000	3440	02	5	Home Tutor Services CRES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2400	1000	3440	03	5	Home Tutor Services-MS	\$0.00	\$2,160.00	\$2,560.00	(\$4,720.00)	0.0%
100	2400	1000	3440	30	5	Home Tutor Services HS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Home Tutor Services	\$0.00	\$2,160.00	\$2,560.00	(\$4,720.00)	0.0%
						Instructional Consultants					
100	2300	1000	5630	95	5	SPED Tuition - Private K-8	\$453,140.60	\$338,226.00	\$141,482.99	(\$26,568.39)	(5.9%)
100	2300	1000	5630	99	5	SPED - Tuition Private 9-12	\$510,039.42	\$256,887.74	\$180,549.91	\$72,601.77	14.2%
						Tuition	\$963,180.02	\$595,113.74	\$322,032.90	\$46,033.38	4.8%
						Social Work Contr Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2800	2120	3440	95	5	Counseling Contracted Serv K-8	\$15,000.00	\$11,093.10	\$8,044.80	(\$4,137.90)	(27.6%)
100	2800	2120	3440	99	5	Counseling Contract Serv 9-12	\$15,000.00	\$5,412.60	\$2,141.70	\$7,445.70	49.6%
						Counseling Contr Svcs	\$30,000.00	\$16,505.70	\$10,186.50	\$3,307.80	11.0%
100	2800	2130	3440	95	5	Special Services, K-8	\$200,000.00	\$62,492.72	\$102,452.39	\$35,054.89	17.5%
100	2800	2130	3440	99	5	SpEd - Special Services	\$150,000.00	\$48,615.11	\$77,094.06	\$24,290.83	16.2%
						Special Services	\$350,000.00	\$111,107.83	\$179,546.45	\$59,345.72	17.0%
100	2800	2140	3440	95	5	Psychological Contract Svcs, K-8	\$21,000.00	\$7,502.76	\$22,391.24	(\$8,894.00)	(42.4%)
100	2800	2140	3440	99	5	Psychological Contract Svcs, 9-12	\$8,500.00	\$4,458.34	\$1,818.14	\$2,223.52	26.2%
						Psych Contract Svcs	\$29,500.00	\$11,961.10	\$24,209.38	(\$6,670.48)	(22.6%)
100	2800	2140	6000	01	5	Psychological Testing Supplies, VES	\$1,130.00	\$3,368.10	\$0.00	(\$2,238.10)	(198.1%)
100	2800	2140	6000	02	5	Psychological Testing Supplies, CRES	\$2,690.00	\$3,494.32	\$0.00	(\$804.32)	(29.9%)

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

Fund	Progr	Func	Obj	CC	Type	Account Description	2022 Budget	Expended	Encumbered	Budget	% Remaining
								4/30/2022	4/30/2022	Remaining	Apr-2022
100	2800	2140	6000	03	5	Psychological Testing Supplies, MS	\$2,700.00	\$5,543.49	\$0.00	(\$2,843.49)	(105.3%)
100	2800	2140	6000	30	5	Psychological Testing Supplies, HS	\$2,700.00	\$4,202.78	\$274.86	(\$1,777.64)	(65.8%)
						Psych Testing Supplies	\$9,220.00	\$16,608.69	\$274.86	(\$7,663.55)	(83.1%)
100	2810	2150	3440	01	5	ESY Speech Services-VES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2810	2150	3440	02	5	ESY Speech Services-CRES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0%
100	2810	2150	3440	03	5	ESY Speech Services-MS	\$0.00	\$8,385.00	\$0.00	(\$8,385.00)	0.0%
100	2810	2150	3440	30	5	ESY Speech Serices-HS	\$0.00	\$2,717.50	\$0.00	(\$2,717.50)	0.0%
100	2800	2150	3440	99	5	Speech/Language Cont Serv 9-12	\$8,420.00	\$5,910.07	\$2,934.93	(\$425.00)	(5.0%)
100	2800	2150	3440	95	5	Speech/Language Cont Serv K-8	\$22,000.00	\$11,539.39	\$14,013.69	(\$3,553.08)	(16.2%)
						Speech/ Lang Contact Svcs	\$40,420.00	\$28,551.96	\$16,948.62	(\$5,080.58)	(12.6%)
100	2800	2150	6000	95	5	Speech/Language Testing Supply	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2800	2160	3440	95	5	Occupational Contract Svcs K-8	\$13,175.25	\$9,010.12	\$6,641.88	(\$2,476.75)	(18.8%)
						Occup Therapy Contr Svcs	\$13,175.25	\$9,010.12	\$6,641.88	(\$2,476.75)	-18.8%
100	2800	2160	6000	3	5	OT Testing supplies-MS	\$0.00	\$61.06	\$0.00	(\$61.06)	0
						Occupational Testing Supplies	\$0.00	\$61.06	\$0.00	(\$61.06)	0.0%
100	2800	2190	8900	3	5	504 Misc expenses-MS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.0%
100	2810	1000	6100	01	5	Extended Yr-Classroom Supplies - VES	\$100.00	\$0.00	\$0.00	\$100.00	100.0%
100	2810	1000	6100	02	5	Extended Yr-Classroom Supplies - CRI	\$300.00	\$0.00	\$0.00	\$300.00	100.0%
						ESY Classroom Supplies	\$400.00	\$0.00	\$0.00	\$400.00	100.0%
						Total Educational Accounts	\$1,463,595.27	\$803,424.81	\$563,038.59	\$97,131.87	6.6%
						Non-Personnel Expenses, Administrative					0
100	2500	2330	3300	90	5	Training/ Development	\$4,000.00	\$8,169.25	\$0.00	(\$4,169.25)	(104.2%)
100	2500	2330	3440	90	5	Legal Services	\$85,000.00	\$2,432.50	\$0.00	\$82,567.50	97.1%
100	2500	2330	3445	90	5	Special Ed Consultant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.0%
100	2500	2330	4330	90	5	Special Ed Software	\$1,800.00	\$4,200.30	\$0.00	(\$2,400.30)	(133.4%)
100	2500	2330	5320	90	5	Special Ed Phone	\$900.00	\$478.46	\$0.00	\$421.54	46.8%
100	2500	2330	5800	90	5	Travel - Other	\$1,000.00	\$142.68	\$0.00	\$857.32	85.7%
100	2500	2330	5810	90	5	Staff Travel - Prof Develop	\$2,500.00	\$519.44	\$1,285.11	\$695.45	27.8%

**York School Department
FY22 Monthly Expense Report
Special Education**

GENERAL FUND ACCOUNTS-Special Education

						2022 Budget	Expended	Encumbered	Budget	%	
						<u>Remaining</u>					
Fund	Progr	Func	Obj	CC	Type	Account Description	4/30/2022	4/30/2022	Remaining	Apr-2022	
100	2500	2330	6000	90	5	Special Ed Office Supplies	\$1,000.00	\$813.94	\$0.00	\$186.06	18.6%
100	2500	2330	6500	90	5	Special Ed Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2500	2330	8100	90	5	Dues/Memberships	\$650.00	\$836.00	\$0.00	(\$186.00)	(28.6%)
100	2500	2330	8120	90	5	ME State Billing Service	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
100	2500	2330	8200	90	5	SpEd Judgments fm Court Decisions (i	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100	2500	2330	8900	90	5	Miscellaneous Expense	\$1,000.00	\$806.45	\$297.98	(\$104.43)	(10.4%)
100	2500	2330	9000	90		Spec Ed Contingncy	\$300,000.00	\$0.00	\$0.00	\$300,000.00	100.0%
Total Administrative Accounts						\$409,850.00	\$20,399.02	\$1,583.09	\$387,867.89	94.6%	
Non-Personnel Expenses						\$1,873,445.27	\$823,823.83	\$564,621.68	\$484,999.76	25.9%	
						2022 Budget	Expended	Encumbered	Budget	% Remaining	
Special Education Warrant Article											
Totals						<u>\$7,072,151.17</u>	<u>\$4,552,109.25</u>	<u>\$1,832,358.37</u>	<u>\$687,683.55</u>	<u>9.7%</u>	
Special Education Transportation											
100	0000	2750	5140	90	5	SPED Transportation	\$268,500.00	\$106,403.24	\$101,299.44	\$60,797.32	22.6%
100	0000	2755	5140	90	5	SPED Extended Year Transportation	\$31,500.00	\$29,351.38	\$0.00	\$2,148.62	6.8%
Transportation Subtotal						\$300,000.00	\$135,754.62	\$101,299.44	\$62,945.94	21.0%	
Totals: General Fund incl											
Transportation						\$7,372,151.17	\$4,687,863.87	\$1,933,657.81	\$750,629.49	10.2%	
SALARIES & BENEFITS SUMMARY											
Salaries						\$3,752,799.31	\$2,736,748.06	\$924,680.54	\$91,370.71	2.4%	
Benefits						\$1,445,906.59	\$991,537.36	\$343,056.15	\$111,313.08	7.7%	
Non-personnel						\$1,873,445.27	\$823,823.83	\$564,621.68	\$484,999.76	25.9%	
Total						<u>\$7,072,151.17</u>	<u>\$4,552,109.25</u>	<u>\$1,832,358.37</u>	<u>\$687,683.55</u>	<u>9.7%</u>	

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited. Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org

**York School Department
FY22 Monthly Expense Report
York Adult and Community Education (YACE)**

(\$1.00)						FY22	Expended	Encumbered	Budget	% Remaining	
Fund	Progr	Func	Obj	CC	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
Revenue											
150	0000	1000	1214	40	4 Town Funds	(\$189,654.24)	\$189,654.00	\$0.00	(\$379,308.24)	0.0%	
150	0000	1000	1319	40	4 Vocational Revenue	(\$3,600.00)	\$5,100.00	\$0.00	(\$8,700.00)	0.0%	
150	0000	1000	1991	40	4 Miscellaneous Income	(\$200.00)	\$293.94	\$0.00	(\$493.94)	0.0%	
150	0000	1000	3240	40	4 State Subsidy	(\$63,000.00)	\$72,773.66	\$0.00	(\$135,773.66)	0.0%	
217	0000	0000	1929	40	4 Adult Ed Literacy Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
615	0000	0000	1317	40	4 Enrichment Tuition	(\$25,000.00)	\$11,317.90	\$0.00	(\$36,317.90)	0.0%	
Total Income						(\$281,454.24)	\$279,139.50	\$0.00	(\$560,593.74)	0.0%	8.7%
Expenses											
150	6000	2300	1040	40	5 Administrator Salary	\$81,165.22	\$68,678.28	\$12,486.94	\$0.00	0.0%	
150	6000	2300	1180	40	5 Clerical Salary	\$56,517.84	\$44,983.01	\$9,987.36	\$1,547.47	2.7%	
150	6000	2300	1230	40	5 Substitute/ Part Time Salary	\$5,700.00	\$4,206.88	\$0.00	\$1,493.12	26.2%	
150	6060	2300	1040	40	5 Ad Ed Student Services Coordinator Salary	\$9,500.00	\$7,950.00	\$0.00	\$1,550.00	16.3%	
150	6300	1000	1010	40	5 Vocational Salary	\$0.00	\$5,028.00	\$0.00	(\$5,028.00)	0.0%	
150	6600	1000	1010	40	5 AdEd Literacy Salary	\$4,250.00	\$9,150.00	\$0.00	(\$4,900.00)	(115.3%)	
150	6501	1000	1010	40	5 HSET (GED) Instructors Salary (local)	\$7,500.00	\$4,125.00	\$0.00	\$3,375.00	45.0%	
217	6600	1000	1010	40	5 Literacy Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
615	6200	1000	1010	40	5 Enrichment Salary	\$15,000.00	\$3,288.00	\$0.00	\$11,712.00	78.1%	
Salaries						\$179,633.06	\$147,409.17	\$22,474.30	\$9,749.59	5.4%	10.0%
150	6000	2300	2030	40	5 Substitute/ Part Time Benefits	\$464.55	\$321.80	\$0.00	\$142.75	30.7%	
150	6000	2300	2040	40	5 Administrator Benefits	\$28,907.24	\$23,060.48	\$4,326.04	\$1,520.72	5.3%	
150	6000	2300	2080	40	5 Clerical Benefits	\$28,329.27	\$18,455.57	\$3,778.35	\$6,095.35	21.5%	
150	6000	2300	2330	40	5 Substitute/ Part Time Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
150	6000	2300	2340	40	5 Administrator Retirement	\$3,116.74	\$2,637.14	\$479.48	\$0.12	0.0%	
150	6000	2300	2380	40	5 Clerical Retirement	\$5,708.30	\$4,633.26	\$1,028.70	\$46.34	0.8%	
150	6000	2300	2540	40	5 Tuition - Adult Ed Director	\$0.00	\$4,869.00	\$0.00	(\$4,869.00)	0.0%	
150	6000	2300	2580	40	5 Tuition Adult Ed Clerical	\$1,263.00	\$0.00	\$0.00	\$1,263.00	100.0%	
150	6060	2300	2040	40	5 Ad Ed Student Svcs Coord Benefits	\$774.25	\$608.16	\$0.00	\$166.09	21.5%	
150	6060	2300	2340	40	5 Ad Ed Student Svcs Coord Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
150	6300	1000	2010	40	5 Vocational Benefits	\$0.00	\$384.64	\$0.00	(\$384.64)	0.0%	

**York School Department
FY22 Monthly Expense Report
York Adult and Community Education (YACE)**

(\$1.00)						FY22	Expended	Encumbered	Budget	% Remaining	
Fund	Progr	Func	Obj	CC	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
150	6300	1000	2310	40	5 Vocational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
150	6501	1000	2010	40	5 HiSET (GED) Instructors Benefits-local	\$146.25	\$148.86	\$0.00	(\$2.61)	(1.8%)	
150	6501	1000	2310	40	5 HiSET (GED) Instructors Retirement	\$288.00	\$100.80	\$0.00	\$187.20	65.0%	
150	6600	1000	2010	40	5 AdEd Literacy Benefits	\$82.88	\$673.21	\$0.00	(\$590.33)	(712.3%)	
150	6600	1000	2310	40	5 AdEd Literacy Retirement	\$163.20	\$16.32	\$0.00	\$146.88	90.0%	
217	6600	1000	2010	40	5 Literacy Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
615	6200	1000	2010	40	5 Enrichment Benefits	\$1,222.50	\$242.25	\$0.00	\$980.25	80.2%	
					Benefits	\$70,466.18	\$56,151.49	\$9,612.57	\$4,702.12	6.7%	20.4%
						\$0.00					
					Other Expenses						
150	6000	1000	3000	40	5 Adult Ed Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
150	6000	2300	3300	40	5 Staff Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%	
150	6000	2300	4330	40	5 Computer Contract Svcs	\$400.00	\$0.00	\$0.00	\$400.00	100.0%	
150	6000	2300	4445	40	5 Copier Lease	\$300.00	\$0.00	\$0.00	\$300.00	100.0%	
150	6000	2300	5310	40	5 Postage	\$2,000.00	\$1,038.17	\$0.00	\$961.83	48.1%	
150	6000	2300	5320	40	5 Telephone	\$350.00	\$0.00	\$0.00	\$350.00	100.0%	
150	6000	2300	5430	40	5 Advertising	\$7,500.00	\$4,860.19	\$0.00	\$2,639.81	35.2%	
150	6000	2300	5530	40	5 Printing/ Binding	\$450.00	\$920.00	\$0.00	(\$470.00)	(104.4%)	
150	6000	2300	5800	40	5 Travel - Other	\$125.00	\$0.00	\$0.00	\$125.00	100.0%	
150	6000	2300	5810	40	5 Travel - Prof Devel	\$200.00	\$0.00	\$0.00	\$200.00	100.0%	
150	6000	2300	5830	40	5 Travel - State Meetings	\$120.00	\$0.00	\$0.00	\$120.00	100.0%	
150	6000	2300	6000	40	5 Office Supplies	\$400.00	\$167.93	\$0.00	\$232.07	58.0%	
150	6000	2300	6045	40	5 Copier Expense (Svc/ Suppl Contr)	\$160.00	\$0.00	\$0.00	\$160.00	100.0%	
150	6000	2300	6050	40	5 Instructional Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
150	6000	2300	6500	40	5 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	6000	2300	7340	40	5 Computer Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%	
150	6000	2300	8100	40	5 Dues/ Memberships	\$900.00	\$1,132.00	\$0.00	(\$232.00)	(25.8%)	
150	6000	2300	8130	40	5 Adult Ed HiSET Center Fee	\$300.00	\$0.00	\$0.00	\$300.00	100.0%	
150	6000	2300	8900	40	5 Miscellaneous Exp/ Gen Supplies	\$250.00	\$54.80	\$0.00	\$195.20	78.1%	
150	6000	2330	8900	40	5 Adult Ed Scholarship Misc.	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	

**York School Department
FY22 Monthly Expense Report
York Adult and Community Education (YACE)**

(\$1.00)						FY22	Expended	Encumbered	Budget	% Remaining	
Fund	Progr	Func	Obj	CC	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
150	6000	2490	6950	40	5	Graduation Expenses	\$800.00	\$0.00	\$0.00	\$800.00	100.0%
150	6060	1000	6100	40	5	ABE Supplies	\$200.00	\$0.00	\$0.00	\$200.00	100.0%
150	6300	1000	6100	40	5	Vocational Supplies	\$500.00	\$1,308.20	\$0.00	(\$808.20)	(161.6%)
150	6500	1000	6100	40	5	GED & Diploma Supplies	\$200.00	\$253.91	\$0.00	(\$53.91)	(27.0%)
150	6600	1000	6100	40	5	Literacy/ESOL Supplies	\$200.00	\$166.07	\$206.96	(\$173.03)	(86.5%)
217	6600	1000	6000	40	5	Literacy Supplies	\$0.00	\$143.01	\$0.00	(\$143.01)	0.0%
217	6600	1000	6100	40	5	Fund 217 Literacy Instructional Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
217	6600	1000	8900	40	5	Fund 217 Literacy Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
615	6000	2300	8110	40	5	Enrichment - Bank Fees	\$2,500.00	\$733.02	\$0.00	\$1,766.98	70.7%
615	6200	1000	3430	40	5	Enrichment - Contracted Services	\$10,000.00	\$4,533.31	\$0.00	\$5,466.69	54.7%
615	6200	1000	6100	40	5	Enrichment Supplies	\$1,500.00	\$1,243.16	(\$8.50)	\$265.34	17.7%
						Other Expenses Subtotal	\$31,355.00	\$16,553.77	\$198.46	\$14,602.77	46.6% 78.5%
						Total Expenses	\$281,454.24	\$220,114.43	\$32,285.33	\$29,054.48	10.3% 21.5%

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**York School Department
FY22 Monthly Expense Report
Food Service**

\$ (1.00)

						FY22	Expended	Encumbered	Budget	% Remaining		
Fund	Progr	Func	Obj	CC	Type	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
Revenue												
293	0000	0000	1600	01	4	Food Svc Revenue VES	\$53,000.00	\$9,563.68	\$0.00	\$43,436.32	82.0%	
293	0000	0000	1600	02	4	Food Svc Revenue CRES	\$110,000.00	\$17,409.12	\$0.00	\$92,590.88	84.2%	
293	0000	0000	1600	03	4	Food Svc Revenue MS	\$170,000.00	\$52,735.47	\$0.00	\$117,264.53	69.0%	
293	0000	0000	1600	30	4	Food Svc Revenue HS	\$178,000.00	\$64,412.51	\$0.00	\$113,587.49	63.8%	
293	0000	0000	4551	90	4	Federal Subsidy Lunch - Reg Rev	\$51,000.00	\$466,721.04	\$0.00	(\$415,721.04)	(815.1%)	
293	0000	0000	4552	90	4	FS Subsidy Summer Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	0000	4553	90	4	Federal Subsidy Lunch - Free Rev	\$35,500.00	\$54,233.00	\$0.00	(\$18,733.00)	(52.8%)	
293	0000	0000	4557	90	4	FS PEBT Revenue	\$0.00	\$2,456.00	\$0.00	(\$2,456.00)	0.0%	
293	0000	0000	4554	90	4	Federal Subsidy Breakfast Rev	\$26,500.00	\$101,762.67	\$0.00	(\$75,262.67)	(284.0%)	
293	0000	0000	1611	90	4	Lunch Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	0000	1612	90	4	Breakfast Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	0000	1620	90	4	A la Carte Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	0000	1630	90	4	Special Functions Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	0000	4559	90	4	FS Fresh Fruit/Vegetable Program	\$0.00	\$14,514.89	\$0.00	(\$14,514.89)	0.0%	
293	0000	0000	1996	90	4	Miscellaneous Revenue	\$10,000.00	\$3,000.00	\$0.00	\$7,000.00	70.0%	
293	0000	0000	1215	90	4	Local Share -Warrant	\$303,793.00	\$303,793.00	\$0.00	\$0.00	0.0%	
293	0000	3100	5201	90	4	Local Share -Warrant #	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
							\$937,793.00	\$1,090,601.38	\$0.00	(\$152,808.38)	(16.3%)	37.00%
Expenditures												
Salaries												
293	0000	0000	2001	90	5	Summer Salary Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	3100	1170	90	5	Food Svc-Dir.Sal	\$66,217.30	\$64,858.92	\$10,187.26	(\$8,828.88)	(13.3%)	
293	0000	3100	1180	90	5	Food Svc Clerical	\$15,312.51	\$11,209.80	\$2,905.50	\$1,197.21	7.8%	
293	0000	3120	1180	01	5	Food Svc A La Carte Sal. VES	\$5,020.43	\$3,701.75	\$1,223.94	\$94.74	1.9%	
293	0000	3120	1180	02	5	Food Svc A La Carte Sal. CRES	\$2,456.23	\$1,827.83	\$447.24	\$181.16	7.4%	
293	0000	3120	1180	03	5	Food Svc A La Carte Sal MS	\$13,796.61	\$11,061.05	\$1,567.64	\$1,167.92	8.5%	
293	0000	3120	1180	30	5	Food Svc A La Carte Sal HS	\$21,400.09	\$14,761.50	\$4,358.35	\$2,280.24	10.7%	
293	0000	3130	1180	01	5	Food Svc Breakfast Sal. VES	\$6,612.27	\$4,842.69	\$1,658.05	\$111.53	1.7%	
293	0000	3130	1180	02	5	Food Svc Breakfast Sal CRES	\$12,281.16	\$9,138.93	\$2,236.10	\$906.13	7.4%	
293	0000	3130	1180	03	5	Food Svc Breakfast Sal MS	\$15,407.75	\$10,145.38	\$4,137.28	\$1,125.09	7.3%	
293	0000	3130	1180	30	5	Food Svc Breakfast Sal HS	\$12,812.66	\$7,903.02	\$2,892.07	\$2,017.57	15.7%	
293	0000	3140	1180	01	5	Food Svc Lunch Sal VES	\$38,571.62	\$31,247.09	\$9,357.22	(\$2,032.69)	(5.3%)	

**York School Department
FY22 Monthly Expense Report
Food Service**

\$ (1.00)

						FY22	Expended	Encumbered	Budget	% Remaining		
Fund	Progr	Func	Obj	CC	Type	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
293	0000	3140	1180	02	5	Food Svc Lunch Sal. CRES	\$44,202.69	\$38,964.32	\$9,308.48	(\$4,070.11)	(9.2%)	
293	0000	3140	1180	03	5	Food Svc Lunch Sal. MS	\$79,152.44	\$65,382.95	\$18,230.87	(\$4,461.38)	(5.6%)	
293	0000	3140	1180	30	5	Food Svc Lunch Sal HS	\$77,123.32	\$57,892.67	\$17,770.92	\$1,459.73	1.9%	
Total Salaries							\$410,367.08	\$332,937.90	\$86,280.92	(\$8,851.74)	(2.2%)	0.50%
Benefits												
293	0000	3100	2070	90	5	Benefits-Food Svc-Director	\$35,565.41	\$27,113.64	\$4,823.00	\$3,628.77	10.2%	
293	0000	3100	2080	90	5	Benefits-Food Svc-Clerical	\$1,897.86	\$931.98	\$327.98	\$637.90	33.6%	
293	0000	3100	2370	90	5	Pld Retiremt-FS Director	\$6,687.95	\$6,680.44	\$1,049.28	(\$1,041.77)	(15.6%)	
293	0000	3120	2080	01	5	Food Svc A La Carte Benefits VES	\$587.89	\$293.34	\$93.64	\$200.91	34.2%	
293	0000	3120	2080	02	5	Food Svc A La Carte Benefits CRES	\$2,416.16	\$939.98	\$236.29	\$1,239.89	51.3%	
293	0000	3120	2080	03	5	Food Svc A La Carte Benefits MS	\$7,752.19	\$5,419.28	\$1,320.54	\$1,012.37	13.1%	
293	0000	3120	2080	30	5	Food Svc A La Carte Benefits HS	\$20,819.85	\$15,186.55	\$3,439.10	\$2,194.20	10.5%	
293	0000	3130	2080	01	5	Food Svc Breakfast Benefits VES	\$774.30	\$383.44	\$126.81	\$264.05	34.1%	
293	0000	3130	2080	02	5	Food Svc Breakfast Benefits CRES	\$12,080.81	\$4,699.14	\$1,181.26	\$6,200.41	51.3%	
293	0000	3130	2080	03	5	Food Svc Breakfast Benefit MS	\$6,709.83	\$3,657.55	\$1,539.88	\$1,512.40	22.5%	
293	0000	3130	2080	30	5	Food Svc Breakfast Benefits HS	\$6,654.42	\$5,177.77	\$1,152.39	\$324.26	4.9%	
293	0000	3140	2080	01	5	Food Svc Lunch Benefits VES	\$4,516.74	\$2,546.76	\$715.85	\$1,254.13	27.8%	
293	0000	3140	2080	02	5	Food Svc Lunch Benefits CRES	\$34,975.66	\$14,992.81	\$3,540.53	\$16,442.32	47.0%	
293	0000	3140	2080	03	5	Food Svc Lunch Benefits MS	\$53,187.17	\$36,187.39	\$11,011.21	\$5,988.57	11.3%	
293	0000	3140	2080	30	5	Food Svc Lunch Benefits HS	\$55,945.17	\$44,197.42	\$9,058.23	\$2,689.52	4.8%	
Total Benefits							\$250,571.41	\$168,407.49	\$39,615.99	\$42,547.93	17.0%	15.90%
Other Expenses												
Food and Supplies, all locations:												
A La Carte (subtotal)							\$75,600.00	\$77,450.66	\$0.00	(\$1,850.66)	(2.4%)	76.40%
293	0000	3120	6300	01	5	A La Carte-Food-VES	\$5,500.00	\$4,754.15	\$0.00	\$745.85	13.6%	
293	0000	3120	6300	02	5	A La Carte-Food-CRES	\$16,000.00	\$13,456.07	\$0.00	\$2,543.93	15.9%	
293	0000	3120	6300	03	5	A La Carte-Food-MS	\$21,200.00	\$24,463.70	\$0.00	(\$3,263.70)	(15.4%)	
293	0000	3120	6300	30	5	A La Carte-Food-HS	\$31,000.00	\$32,293.58	\$0.00	(\$1,293.58)	(4.2%)	
293	0000	3120	6310	01	5	A La Carte-Supplies-VES	\$350.00	\$269.63	\$0.00	\$80.37	23.0%	
293	0000	3120	6310	02	5	A La Carte-Supplies-CRES	\$350.00	\$1,846.16	\$0.00	(\$1,496.16)	(427.5%)	
293	0000	3120	6310	03	5	A La Carte-Supplies-MS	\$1,000.00	\$258.13	\$0.00	\$741.87	74.2%	

**York School Department
FY22 Monthly Expense Report
Food Service**

\$ (1.00)

Fund	Progr	Func	Obj	CC	Type	Account Description	FY22	Expended	Encumbered	Budget	% Remaining	
							Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
293	0000	3120	6310	30	5	A La Carte-Supplies-HS	\$200.00	\$109.24	\$0.00	\$90.76	45.4%	
						Breakfast (subtotal)	\$16,355.00	\$41,069.04	\$0.00	(\$24,714.04)	(151.1%)	4.20%
293	0000	3130	6300	01	5	Breakfast-Food-VES	\$3,250.00	\$7,119.79	\$0.00	(\$3,869.79)	(119.1%)	
293	0000	3130	6300	02	5	Breakfast-Food-CRES	\$5,000.00	\$8,110.52	\$0.00	(\$3,110.52)	(62.2%)	
293	0000	3130	6300	03	5	Breakfast-Food-MS	\$4,500.00	\$18,412.42	\$0.00	(\$13,912.42)	(309.2%)	
293	0000	3130	6300	30	5	Breakfast-Food-HS	\$3,100.00	\$5,680.36	\$0.00	(\$2,580.36)	(83.2%)	
293	0000	3130	6310	01	5	Breakfast-Supplies-VES	\$180.00	\$336.82	\$0.00	(\$156.82)	(87.1%)	
293	0000	3130	6310	02	5	Breakfast-Supplies-CRES	\$150.00	\$1,212.70	\$0.00	(\$1,062.70)	(708.5%)	
293	0000	3130	6310	03	5	Breakfast-Supplies-MS	\$100.00	\$196.43	\$0.00	(\$96.43)	(96.4%)	
293	0000	3130	6310	30	5	Breakfast-Supplies-HS	\$75.00	\$0.00	\$0.00	\$75.00	100.0%	

**York School Department
FY22 Monthly Expense Report
Food Service**

\$ (1.00)

						FY22	Expended	Encumbered	Budget	% Remaining		
Fund	Progr	Func	Obj	CC	Type	Account Description	Budget	4/30/2022	4/30/2022	Remaining	Apr-2022	Apr-2021
						Lunch (subtotal)	\$144,150.00	\$221,592.97	\$0.00	(\$77,442.97)	(53.7%)	31.10%
293	0000	3140	6300	01	5	Lunch-Food-VES	\$24,500.00	\$26,634.03	\$0.00	(\$2,134.03)	(8.7%)	
293	0000	3140	6300	02	5	Lunch-Food-CRES	\$30,400.00	\$58,905.38	\$0.00	(\$28,505.38)	(93.8%)	
293	0000	3140	6300	03	5	Lunch-Food-MS	\$43,000.00	\$56,848.55	\$0.00	(\$13,848.55)	(32.2%)	
293	0000	3140	6300	30	5	Lunch-Food-HS	\$36,500.00	\$59,089.79	\$0.00	(\$22,589.79)	(61.9%)	
293	0000	3140	6310	01	5	Lunch-Supplies-VES	\$2,100.00	\$2,200.55	\$0.00	(\$100.55)	(4.8%)	
293	0000	3140	6310	02	5	Lunch-Supplies-CRES	\$1,500.00	\$3,190.53	\$0.00	(\$1,690.53)	(112.7%)	
293	0000	3140	6310	03	5	Lunch-Supplies-MS	\$2,350.00	\$7,372.44	\$0.00	(\$5,022.44)	(213.7%)	
293	0000	3140	6310	30	5	Lunch-Supplies-HS	\$3,800.00	\$7,351.70	\$0.00	(\$3,551.70)	(93.5%)	
						Total - Food and Supplies	\$236,105.00	\$340,112.67	\$0.00	(\$104,007.67)	(44.1%)	43.80%
293	0000	3100	3300	01	5	Food Svc-Prof Development-VES	\$150.00	\$200.00	\$0.00	(\$50.00)	(33.3%)	
293	0000	3100	3300	02	5	Food Svc-Prof Development-CRES	\$200.00	\$0.00	\$0.00	\$200.00	100.0%	
293	0000	3100	3300	03	5	Food Svc-Prof Development -MS	\$300.00	\$200.00	\$0.00	\$100.00	33.3%	
293	0000	3100	3300	30	5	Food Svc-Prof Development -HS	\$300.00	\$525.53	\$0.00	(\$225.53)	(75.2%)	
293	0000	3100	3300	90	5	Food Svc-Admin-Prof Devel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.0%	
293	0000	3100	4300	01	5	Food Svc Repairs/Maint. VES	\$0.00	\$252.00	\$0.00	(\$252.00)	0.0%	
293	0000	3100	4300	90	5	Food Svc Repairs/Maint (all locs)	\$23,000.00	\$10,669.47	\$0.00	\$12,330.53	53.6%	
293	0000	3100	5320	90	5	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	3100	5800	90	5	Travel-Other	\$1,000.00	\$40.32	\$0.00	\$959.68	96.0%	
293	0000	3100	5810	90	5	Travel-Prof Devel	\$500.00	\$358.32	\$0.00	\$141.68	28.3%	
293	0000	3100	6000	90	5	Office/Misc Supplies	\$400.00	\$1,028.41	\$0.00	(\$628.41)	(157.1%)	
293	0000	3100	6001	90	5	5210 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	3100	6300	90	5	Catering	\$10,500.00	\$5,588.15	\$0.00	\$4,911.85	46.8%	
293	0000	3100	7300	01	5	Equipment -VES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	3100	7300	01	5	Equipment VES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
293	0000	3100	7300	02	5	Equipment CRES	\$0.00	\$140.00	\$0.00	(\$140.00)	0.0%	
293	0000	3100	7300	90	5	Equipment SW	\$2,400.00	\$1,413.12	\$0.00	\$986.88	41.1%	
293	0000	3100	8100	90	5	Dues/Memberships	\$1,000.00	\$1,410.00	\$0.00	(\$410.00)	(41.0%)	
						Total Other Expenses	\$40,750.00	\$21,825.32	\$0.00	\$18,924.68	46.4%	47.80%
						Total Expenditures	\$937,793.49	\$863,283.38	\$125,896.91	(\$51,386.80)	(5.5%)	17.90%

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited.
Annual audited financial statements can be found on the SEC EMMA website or the Finance page at Yorkmaine.org

York School Department
FY22 Monthly Expense Report

						LOCAL ENTITLEMENT and PRESCHOOL GRANT					
						FY22 Budget	Expended	Encumbered	Budget	% Remaining	
Progr	Func	Obj	CC	Type	Account Description	(as adjusted)	4/30/2022	4/30/2022	Remaining	April-22	
Personnel Expenses - Salaries											
Extended Year Services (EYS)						\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
Total Benefits						\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
Salaries & Personnel Expenses Total						\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
Non-Personnel Expenses, Educational and Student-Based										0.0%	
247	2200	1000	6100	1	5	Loc Ent-Instructional Supplies-VES	\$1,110.24	\$1,110.24	\$0.00	\$0.00	0.0%
247	2200	1000	6100	2	5	Loc Ent-Instructional Supplies-CRES	\$1,059.92	\$1,059.92	\$0.00	\$0.00	0.0%
247	2200	1000	6100	3	5	Loc Ent Instructional Supplies-MS	\$2,281.75	\$1,195.37	\$0.00	\$1,086.38	47.6%
247	2200	1000	6100	30	5	Loc Ent-Instructional Supplies-HS	\$2,281.75	\$781.92	\$0.00	\$1,499.83	65.7%
Resource Supplies						\$6,733.66	\$4,147.45	\$0.00	\$2,586.21	38.4%	
247	2300	1000	3440	02	5	Self-Contained Instruction Svcs, CRES	\$120,000.00	\$79,107.36	\$54,469.01	(\$13,576.37)	(11.3%)
247	2300	1000	3440	03	5	Self-Contained Instruction Svcs, MS	\$45,000.00	\$28,645.92	\$11,324.08	\$5,030.00	11.2%
247	2300	1000	3440	30	5	Self Cont. Instructional Svcs-HS	\$50,000.00	\$18,803.96	\$26,546.04	\$4,650.00	9.3%
Total Self Contained Services						\$215,000.00	\$126,557.24	\$92,339.13	(\$3,896.37)	(1.8%)	
247	2400	1000	3440	02	5	Home Tutor Services CRES	\$9,795.00	\$480.00	\$0.00	\$9,315.00	95.1%
247	2400	1000	3440	03	5	Home Tutor Services-MS	\$1,000.00	\$680.82	\$0.00	\$319.18	31.9%
247	2400	1000	3440	30	5	Home Tutor Services HS	\$30,000.00	\$15,696.00	\$11,304.00	\$3,000.00	10.0%
247	2400	1000	3440	99	5	Home Tutor Services OOD 9-12	\$0.00	\$516.00	\$0.00		
Home Tutor Services						\$40,795.00	\$17,372.82	\$11,304.00	\$12,634.18	31.0%	
247	2300	1000	3441	01	5	Loc Ent. Instructional Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2300	1000	3441	99	5	Loc Ent. Instructional Consultants	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Instructional Consultants						\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
247	2500	2330	5630	95	5	SPED Tuition - Private K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2300	1000	5630	99	5	SPED - Tuition Private 9-12	\$82,000.00	\$52,984.00	\$22,912.00	\$6,104.00	7.4%
Tuition						\$82,000.00	\$52,984.00	\$22,912.00	\$6,104.00	7.4%	
247	2800	2140	3440	95	5	Psychological Contract Svcs, K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2140	3440	99	5	Psychological Contract Svcs, 9-12	\$9,198.11	\$4,496.25	\$453.75	\$4,248.11	46.2%
Psych Contract Svcs						\$47,242.11	\$4,541.20	\$7,953.75	\$34,747.16	73.6%	
247	2800	2150	6000	1	5	Speech/Language Testing Supply VES	\$1,000.00	\$343.30	\$0.00	\$656.70	65.7%

York School Department
FY22 Monthly Expense Report

						LOCAL ENTITLEMENT and PRESCHOOL GRANT					
						FY22 Budget	Expended	Encumbered	Budget	% Remaining	
Progr	Func	Obj	CC	Type	Account Description	(as adjusted)	4/30/2022	4/30/2022	Remaining	April-22	
247	2800	2150	6000	2	5	Speech/Language Testing Supply CRES	\$1,000.00	\$477.38	\$0.00	\$522.62	52.3%
247	2800	2150	6000	3	5	Speech/Language Testing Supply MS	\$1,000.00	\$492.06	\$0.00	\$507.94	50.8%
247	2800	2150	6000	30	5	Speech/Language Testing Supply HS	\$1,000.00	\$368.87	\$0.00	\$631.13	63.1%
247	2800	2150	6000	95	5	Speech/Language Testing Supply	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Speech/Language Testing Supply	\$4,000.00	\$1,681.61	\$0.00	\$2,318.39	58.0%
247	2800	2160	3440	01	5	Occup Therapy Contract Svcs, VES	\$9,000.00	\$55.00	\$18,000.00	(\$9,055.00)	(100.6%)
247	2800	2160	3440	02	5	Occup Therapy Contract Svcs, CRES	\$2,500.00	\$2,258.75	\$241.25	\$0.00	0.0%
247	2800	2160	3440	03	5	Occup Therapy Contract Svcs, MS	\$27,500.00	\$15,177.50	\$3,322.50	\$9,000.00	32.7%
247	2800	2160	3440	30	5	Occup Therapy Contract Svcs, HS	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2160	3440	95	5	Occupational Contract Svcs K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2160	3440	95	5	PRESCHOOL - OT Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Occup Therapy Contr Svcs	\$39,000.00	\$17,491.25	\$21,563.75	(\$55.00)	(0.1%)
247	2800	2160	6000	95	5	Occupational Testing Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2180	3440	95	5	Audiology Contract Svcs K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2180	3440	99	5	Audiology Contract Svcs 9-12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Audiology Contr Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
										0.0%	
247	2800	2170	3440	01	5	Physical Therapy Cont Serv - VES	\$2,500.00	\$2,341.25	\$158.75	\$0.00	0.0%
247	2800	2170	3440	02	5	Physical Therapy Cont Serv - CRES	\$14,700.00	\$7,803.75	\$7,188.75	(\$292.50)	(2.0%)
247	2800	2170	3440	03	5	Physical Therapy Cont Serv - MS	\$6,400.00	\$3,750.00	\$2,650.00	\$0.00	0.0%
247	2800	2170	3440	99	5	Physical Therapy Contract Svc 9-12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
247	2800	2170	3440	95	5	Physical Therapy Contract Svcs K-8	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
						Physical Therapy Contr. Services	\$23,600.00	\$13,895.00	\$9,997.50	(\$292.50)	(1.2%)
										0.0%	
247	2800	2198	3300	95	5	Loc Ent. Profess Devel. Brixham	\$5,211.12	\$1,800.00	\$600.00	\$2,811.12	53.9%
						Total Educational Accounts fund 247				\$56,957.19	0.0%
251	2300	1000	3440	01	5	Preschool Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
251	2800	1000	6100	1	5	Preschool Instructional Supplies-VES	\$1,313.94	\$0.00	\$0.00	\$1,313.94	100.0%
251	2800	2140	3440	01	5	Preschool Psychological Services	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
251	2800	2140	6000	01	5	Preschool Psych Supplies-VES	\$1,000.00	\$551.59	\$0.00	\$448.41	44.8%
251	2800	2150	6000	01	5	Preschool Speech/Language Supplies-VES	\$1,000.00	\$343.30	\$0.00	\$656.70	65.7%
251	2800	2160	6000	01	5	Preschool OT Supplies-VES	\$1,000.00	\$0.00	\$36.94	\$963.06	96.3%
251	2800	2170	3440	01	5	Preschool PT Services-VES	\$1,090.37	\$828.75	\$261.62	\$0.00	0.0%
251	2800	2170	3440	95	5	PRESCHOOL GRANT - Physical Therapy Svc	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
251	2800	2170	3440	95	5	PRESCHOOL GRANT - Physical Therapy Svc	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
251	2800	2198	3440	95	5	Preschool Contracted Services-Brixham	\$500.00	\$0.00	\$0.00	\$500.00	100.0%
										0.0%	

York School Department
FY22 Monthly Expense Report

						LOCAL ENTITLEMENT and PRESCHOOL GRANT				
						FY22 Budget	Expended	Encumbered	Budget	% Remaining
Progr	Func	Obj	CC	Type	Account Description	(as adjusted)	4/30/2022	4/30/2022	Remaining	April-22
					Physical Therapy Contr Svcs	\$5,904.31	\$1,723.64	\$298.56	\$3,882.11	65.8%
					Total Educational Accounts	\$469,486.20	\$242,194.21	\$166,968.69	\$60,839.30	13.0%
					Non-Personnel Expenses, Administrative:					
					Total Administrative Accounts	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
					Non-Personnel Expenses	\$469,486.20	\$242,194.21	\$166,968.69	\$60,839.30	13.0%
					Special Education Grant (s) Totals	\$469,486.20	\$242,194.21	\$166,968.69	\$60,839.30	13.0%
					Special Education Transportation					
247	0000	2750	5140	90	5	SPED Transportation				0.0%
247	0000	2755	5140	90	5	SPED Extended Year Transportation				0.0%
					Transportation Subtotal					0.0%
					Totals: Local Entitlement & Preschool/ incl.					
					Parentally Placed	\$469,486.20	\$242,194.21	\$166,968.69	\$60,839.30	13.0%
					Fund 247 Only	\$463,581.89	\$240,470.57	\$166,670.13	\$56,957.19	12.3%

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York School Department
Monthly Financial Report
FY 22 Title Grants

						FY22	Expended	Encumbered	Budget	<u>% Remaining</u>
						Budget	4/30/22	4/30/22	Remaining	Apr-2022
Title 1A										
Description										
230	0000	0000	4517	95	4	\$0.00	\$33,495.55	\$0.00	(\$33,495.55)	0.00%
Total Revenue						\$0.00	\$33,495.55	\$0.00	(\$33,495.55)	0.00%
230	0000	2210	1500	90	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	0000	2210	2000	90	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	0000	2210	2300	90	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	0000	2210	3200	95	5	\$22,167.32	\$0.00	\$0.00	\$22,167.32	100.00%
230	1100	1000	6100	2	5	\$600.00	\$0.00	\$0.00	\$600.00	100.00%
230	1120	1000	6100	1	5	\$680.24	\$0.00	\$0.00	\$680.24	100.00%
230	1120	1000	1010	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	1010	02	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	1020	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	2400	1000	1210	01	5	\$27,000.00	\$15,920.00	\$0.00	\$11,080.00	41.04%
230	2400	1000	1210	02	5	\$28,000.00	\$11,070.00	\$0.00	\$16,930.00	60.46%
230	2400	1000	1210	03	5	\$20,000.00	\$3,040.00	\$0.00	\$16,960.00	84.80%
230	2400	1000	1210	30	5	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%
230	1120	1000	2010	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	2010	02	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	2020	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	2310	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	2310	02	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	1120	1000	2320	01	5	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230	2400	1000	2010	01	5	\$5,867.00	\$229.31	\$0.00	\$5,637.69	96.09%
230	2400	1000	2010	02	5	\$5,867.00	\$177.12	\$0.00	\$5,689.88	96.98%
230	2400	1000	2010	03	5	\$866.00	\$41.93	\$0.00	\$824.07	95.16%
230	2400	1000	2010	30	5	\$1,800.00	\$0.00	\$0.00	\$1,800.00	100.00%
230	2400	1000	2310	01	5	\$4,613.10	\$3,488.06	\$0.00	\$1,125.04	24.39%
230	2400	1000	2310	02	5	\$6,373.10	\$1,783.02	\$0.00	\$4,590.08	72.02%
230	2400	1000	2310	03	5	\$2,860.00	\$666.08	\$0.00	\$2,193.92	76.71%
230	2400	1000	2310	30	5	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%
230	8500	3300	8900	90	5	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%
Total Title IA						\$150,093.76	\$36,415.52	\$0.00	\$113,678.24	75.74%

York School Department
Monthly Financial Report
FY 22 Title Grants

						FY22	Expended	Encumbered	Budget	% Remaining	
						Budget	4/30/22	4/30/22	Remaining	Apr-2022	
Title IIA											
270	0000	1000	4525	95	4	Title IIA Rev	\$0.00	\$7,906.42	\$0.00	(\$7,906.42)	0.00%
						Total Revenue	\$0.00	\$7,906.42	\$0.00	(\$7,906.42)	0.00%
270	0000	2210	1500	90	5	Curriculum Devel. Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	0000	2210	2000	90	5	Benefitis Curr. Dev.Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	0000	2210	2300	90	5	Retirement Curr. Deve. Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	0000	2213	3300	01	5	Title II-Prof Dev-VES	\$9,611.54	\$5,590.00	\$0.00	\$4,021.54	41.84%
270	0000	2213	3300	02	5	Title II-Prof Dev-CRES	\$10,375.00	\$7,290.00	\$995.00	\$2,090.00	20.14%
270	0000	2213	3300	03	5	TITLE II-Prof Development	\$32,250.00	\$21,725.59	\$3,664.59	\$6,859.82	21.27%
270	0000	2213	3300	30	5	Title II-Prof Dev-HS	\$34,895.23	\$29,564.88	\$0.00	\$5,330.35	15.28%
270	0000	2213	3300	95	5	TitleII-Profess. Dev.-Brixham	\$2,107.29	\$1,202.52	\$0.00	\$904.77	42.94%
270	0000	2213	3300	99	5	Title II- Professional/Edu Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	0000	2213	5810	03	5	Title II Travel Profes. Dev MS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	0000	2213	5810	30	5	Title II Travel Profes. Dev HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	1100	1000	6100	02	5	Title II Supplies-CRES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	1100	1000	6100	01	5	Title II Supplies-VES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	1120	1000	6100	95	5	Title IIA-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
						Total Title II	\$89,239.06	\$65,372.99	\$4,659.59	\$19,206.48	21.52%
Title IV											
260	0000	0000	4720	99	4	Title IV Drug Free-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
						Total Revenue Title IV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2190	1500	30	5	TITLE IV -STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2190	2000	30	5	BENEFITS-TITLE IV-STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2210	3200	90	5	TITLE IV GRANT-DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2212	6400	90	5	TITLE IV BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2213	3000	30	5	TITLE IV- CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2213	3300	30	5	TITLE IV -PROF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260	0000	2213	5810	30	5	TITLE IV-TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
						Total Title IV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

All revenues will reflect any prior year carry overs.

\$10,000.00 will be moved from Title IV to Title 1A for tutoring salaries

Information contained in this interim Financial Statement are intended for Management purposes and are unaudited.
Annual audited financial statements can be found on the SEC EMMa website or the Finance page at Yorkmaine.org

						FY22	Expended	Encumbered	Budget	% Remaining
						Budget	4/30/22	4/30/22	Remaining	Apr-2022
ESSER I										
256	0000	0000	4531	90	4	ESSER 1 Revenue	\$0.00	\$27,349.45	\$0.00	(\$27,349.45)
Total Revenue						\$51,621.44	\$27,349.45	\$0.00	\$24,271.99	47.0%
256	0000	2400	6000	1	5	ESSER#1 Books/Materials VES	\$0.00	\$248.99	\$0.00	(\$248.99)
256	0000	2400	6000	2	5	ESSER#1 Books/Materials CRES	\$0.00	\$248.99	\$0.00	(\$248.99)
256	0000	2400	6000	3	5	ESSER#1 Books/Materials MS	\$0.00	\$449.57	\$0.00	(\$449.57)
256	0000	2400	6000	30	5	ESSER#1 Books/Materials HS	\$0.00	\$6,248.98	\$0.00	(\$6,248.98)
256	1100	1000	1010	03	5	ESSER#1 MS Teacher Salary	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
256	1100	1000	2010	03	5	ESSER#1 MS Teacher Benefits	\$0.00	\$28.09	\$0.00	(\$28.09)
256	1100	1000	2310	03	5	ESSER#1 MS Teacher Retirement	\$0.00	\$438.20	\$0.00	(\$438.20)
256	1100	1000	5630	02	5	ESSER#1 Online Tuition-CRES	\$0.00	\$3,362.00	\$0.00	(\$3,362.00)
256	0000	1000	5630	3	5	ESSER#1 Online Tuition MS	\$0.00	\$0.00	\$0.00	\$0.00
256	1120	1000	1010	01	5	ESSER#1 VES Teacher Salary	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)
256	1120	1000	2010	01	5	ESSER#1 VES Teacher Benefits	\$0.00	\$52.47	\$0.00	(\$52.47)
256	1120	1000	2310	01	5	ESSER#1 VES Teacher Retirement	\$0.00	\$821.66	\$0.00	(\$821.66)
256	1120	1000	5630	01	5	ESSER#1 Online Tuition VES	\$0.00	\$16,856.00	\$0.00	(\$16,856.00)
256	1200	1000	1010	30	5	ESSER#1 HS Teacher Salary	\$0.00	\$750.00	\$0.00	(\$750.00)
256	1200	1000	2010	30	5	ESSER#1 HS Teacher Benefits	\$0.00	\$10.16	\$0.00	(\$10.16)
256	1200	1000	2310	30	5	ESSER#1 HS Teacher Retirement	\$0.00	\$164.34	\$0.00	(\$164.34)
Total ESSER#1 Expenditures						\$51,621.44	\$35,429.45	\$0.00	(\$35,429.45)	
ESSER II										
262	0000	0000	4531	90	4	ESSER II Revenue	\$0.00	\$68,087.94	\$0.00	(\$68,087.94)
Total Revenue						\$224,690.25	\$68,087.94	\$0.00	\$156,602.31	69.7%
262	0000	2130	1010	02	5	ESSER II CRES Nurse Salary	\$0.00	\$6,420.00	\$0.00	(\$6,420.00)
262	0000	2130	2010	2	5	ESSER II Cres Nurse Benefits	\$0.00	\$92.97	\$0.00	(\$92.97)
262	0000	2130	2310	2	5	ESSER II Cres Nurse Retirement	\$0.00	\$1,406.63	\$0.00	(\$1,406.63)
262	0000	2210	3300	90	5	ESSER II Workshops/Training	\$0.00	\$10,199.00	\$0.00	(\$10,199.00)
262	0000	2240	6100	01	5	ESSER II Assessment Supplies VES	\$0.00	\$1,484.70	\$0.00	(\$1,484.70)
262	0000	2240	6100	02	5	ESSER II Assessment Supplies CRES	\$0.00	\$2,333.10	\$0.00	(\$2,333.10)
262	0000	2240	6100	03	5	ESSER II Assessment Supplies-MS	\$0.00	\$3,287.55	\$0.00	(\$3,287.55)
262	0000	2240	6100	30	5	ESSER II Assessment Supplies-HS	\$0.00	\$3,499.65	\$0.00	(\$3,499.65)
262	0000	2320	3300	90	5	ESSER II Workshops/Training	\$0.00	\$567.00	\$0.00	(\$567.00)
262	0000	2400	6000	30	5	ESSER II Books/Materials HS	\$0.00	\$8,564.50	\$0.00	(\$8,564.50)
262	1100	1000	1010	03	5	ESSER II-MS Teacher Salary	\$0.00	\$45,726.50	\$17,459.75	(\$63,186.25)
262	1100	1000	2010	03	5	ESSER II-MS Teacher Benefits	\$0.00	\$662.92	\$253.14	(\$916.06)
262	1100	1000	2310	03	5	ESSER II MS Teacher Retirement	\$0.00	\$9,836.82	\$3,825.43	(\$13,662.25)
262	1120	2400	6000	01	5	ESSER II Books/Materials VES	\$0.00	\$627.78	\$0.00	(\$627.78)
262	2400	1000	1210	30	5	ESSER II-HS Tutor Salary	\$0.00	\$12,690.00	\$0.00	(\$12,690.00)
262	2400	1000	2010	30	5	ESSER II-HS Tutor Benefits	0	184.01	0	(\$184.01)
262	2400	1000	2310	30	5	ESSER II HS Tutor Retirement	0	2780.38	0	(\$2,780.38)
Total ESSER II Expenditures						\$224,690.25	\$110,363.51	\$21,538.32	92,788.42	41.3%

ESSER III										
263	0000	0	0	90	4	ESSER III Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total ESSER III Revenue							\$504,777.12	\$0.00	\$0.00	\$504,777.12
263	0000	1000	5350	90	5	ESSER III Online subscriptions	\$0.00	\$33,487.00	\$0.00	(\$33,487.00)
263	0000	2210	3200	90	5	ESSER III Contracted services	\$0.00	\$14,790.00	\$2,310.00	(\$17,100.00)
263	0000	2230	4330	30	5	ESSER III Software-HS	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
263	0000	2320	6000	90	5	ESSER III Misc. Supplies-SW	\$0.00	\$8,554.18	\$856.98	(\$9,411.16)
263	0000	2400	6000	1	5	ESSER III Books/Materials-VES	\$0.00	\$1,416.96	\$0.00	(\$1,416.96)
263	0000	2400	6000	2	5	ESSER III Books/Materials-CRES	\$0.00	\$8,278.16	\$0.00	(\$8,278.16)
263	0000	2400	6000	3	5	ESSER III Books/Materials-MS	\$0.00	\$570.17	\$0.00	(\$570.17)
263	1100	1000	5690	3	5	ESSER III Online Tuition MS	\$0.00	\$399.00	\$201.00	(\$600.00)
263	2300	1000	1020	3	5	ESSER III- MS- SC Ed Tech Salary	\$0.00	\$0.00	\$0.00	\$0.00
263.00	2300	1000	2020	3	5	ESSER III-MS-SC Ed Tech Benefits	\$0.00	\$0.00	\$0.00	0.00
263.00	2300	1000	2320	3	5	ESSER III- MS SC Ed Tech Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Total ESSER III Expenditures							\$504,777.12	\$77,495.47	\$3,367.98	423,913.67
										84.0%