

Orange East Supervisory Union

#OESU Expenditures- GF

Report # 45946

Statement Code: #ExpenseGF

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
100 General Fund				
101 Regular Education K-12				
100-101-1100-511000-00 Regular Ed- Salary	38,628.00	90,712.07	0.00	(52,084.07)
100-101-1100-521000-00 Regular Ed- Health Insurance	9,906.00	14,895.96	0.00	(4,989.96)
100-101-1100-522000-00 Regular Ed- FICA	2,955.00	6,939.49	0.00	(3,984.49)
100-101-1100-523000-00 Regular Ed- Life Insurance	72.00	109.34	0.00	(37.34)
100-101-1100-523500-00 Regular Ed- Dental	450.00	542.11	0.00	(92.11)
100-101-1100-523600-00 Regular Ed- Disability	150.22	302.16	0.00	(151.94)
100-101-1100-525000-00 Regular Ed- W/C	330.06	817.79	0.00	(487.73)
TOTAL 101 Regular Education K-12	\$52,491.28	\$114,318.92	\$0.00	\$(61,827.64)
103 Transportation				
100-103-2700-551300-00 Transportation K-12	815,830.00	815,830.00	0.00	0.00
100-103-2700-551400-00 Transportation Aid to Schools	0.00	460,335.00	0.00	(460,335.00)
100-103-2700-551500-00 Vocational Transportation	0.00	27,391.45	0.00	(27,391.45)
TOTAL 103 Transportation	\$815,830.00	\$1,303,556.45	\$0.00	\$(487,726.45)
104 ELL Teacher				
100-104-1100-511000-00 ELL - Teacher Salary	44,748.15	51,685.40	0.00	(6,937.25)
100-104-1100-511100-00 ELL - Community Liaison Salary	0.00	1,123.60	0.00	(1,123.60)
100-104-1100-521000-00 ELL - Teacher Health	4,673.52	5,510.52	0.00	(837.00)
100-104-1100-521100-00 ELL - Teacher HRA	2,000.00	1,649.88	0.00	350.12
100-104-1100-522000-00 ELL - Teacher FICA	3,423.23	3,777.58	0.00	(354.35)
100-104-1100-523000-00 ELL - Teacher Life Ins	108.00	88.89	0.00	19.11
100-104-1100-523500-00 ELL - Teacher Dental	435.50	416.68	0.00	18.82
100-104-1100-523600-00 ELL - Teacher Disability	174.52	176.73	0.00	(2.21)
100-104-1100-525000-00 ELL - Teacher Worker's Comp	402.73	475.36	0.00	(72.63)
100-104-1100-527000-00 ELL - Teacher Tuition Reimbursement	800.00	0.00	0.00	800.00
100-104-1100-533000-00 ELL - Purchased Services	0.00	2,027.90	0.00	(2,027.90)
TOTAL 104 ELL Teacher	\$56,765.65	\$66,932.54	\$0.00	\$(10,166.89)

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204 EEE Programs				
100-204-1200-511000-00 EEE - Salaries Teacher	153,587.64	101,469.77	0.00	52,117.87
100-204-1200-511100-00 EEE - Salaries Para	10,620.00	12,963.03	0.00	(2,343.03)
100-204-1200-521000-00 EEE - Health Insurance	39,460.21	18,059.38	0.00	21,400.83
100-204-1200-521100-00 EEE - HRA	8,600.00	4,419.36	0.00	4,180.64
100-204-1200-521200-00 EEE - HSA	0.00	6,100.00	0.00	(6,100.00)
100-204-1200-522000-00 EEE - FICA	12,277.63	8,321.64	0.00	3,955.99
100-204-1200-523000-00 EEE - Life Insurance	259.20	251.37	0.00	7.83
100-204-1200-523200-00 EEE - VSTRS OPEB	1,005.00	664.50	0.00	340.50
100-204-1200-523500-00 EEE - Dental	1,397.50	501.11	0.00	896.39
100-204-1200-523600-00 EEE - Disability	623.37	392.48	0.00	230.89
100-204-1200-525000-00 EEE - Worker's Comp	1,496.96	1,224.07	0.00	272.89
100-204-1200-527000-00 EEE - Tuition Reimbursement	1,920.00	2,543.00	0.00	(623.00)
100-204-1200-533000-00 EEE - Purchased Services	3,500.00	13,577.58	0.00	(10,077.58)
100-204-1200-558000-00 EEE - Travel	0.00	1,011.67	0.00	(1,011.67)
100-204-1200-561000-00 EEE - Supplies	4,000.00	2,321.36	0.00	1,678.64
100-204-1200-573000-00 EEE - Equipment	3,000.00	2,720.97	0.00	279.03
100-204-2150-511000-00 EEE - Speech Salaries	31,095.15	46,471.47	0.00	(15,376.32)
100-204-2150-521000-00 EEE - Speech Health Ins.	4,521.43	11,087.81	0.00	(6,566.38)
100-204-2150-521100-00 EEE - Speech HRA	1,200.00	999.94	0.00	200.06
100-204-2150-522000-00 EEE - Speech FICA	3,104.78	3,327.40	0.00	(222.62)
100-204-2150-523000-00 EEE - Speech Life Ins.	86.30	56.91	0.00	29.39
100-204-2150-523200-00 EEE - Speech VSTRS OPEB	934.72	1,329.00	0.00	(394.28)
100-204-2150-523500-00 EEE - Speech Dental	461.68	377.66	0.00	84.02
100-204-2150-523600-00 EEE - Speech Disability	215.34	153.16	0.00	62.18
100-204-2150-525000-00 EEE - Speech Worker's Comp	496.94	416.97	0.00	79.97
100-204-2150-527000-00 EEE - Tuition Reimbursement	639.25	0.00	0.00	639.25
100-204-2150-533000-00 EEE - Purchased Services	4,553.72	4,226.25	0.00	327.47
100-204-2150-558000-00 EEE - Speech Travel	0.00	450.74	0.00	(450.74)
100-204-2160-511000-00 EEE - OT Salaries	26,709.90	5,113.87	0.00	21,596.03

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100-204-2160-521000-00 EEE - OT Health	5,894.61	828.93	0.00	5,065.68
100-204-2160-521100-00 EEE - OT HRA	1,352.00	839.72	0.00	512.28
100-204-2160-522000-00 EEE - OT FICA	2,089.91	304.73	0.00	1,785.18
100-204-2160-523000-00 EEE - OT Life Ins.	49.68	8.16	0.00	41.52
100-204-2160-523200-00 EEE - OT VSTRS OPEB	909.88	996.75	0.00	(86.87)
100-204-2160-523500-00 EEE - OT Dental	239.20	15.13	0.00	224.07
100-204-2160-523600-00 EEE - OT Disability	99.21	9.42	0.00	89.79
100-204-2160-525000-00 EEE - OT Worker's Comp	228.94	45.98	0.00	182.96
100-204-2160-527000-00 EEE - OT Tuition Reimbursement	368.00	0.00	0.00	368.00
100-204-2190-511000-00 EEE - PT Salaries	15,750.00	0.00	0.00	15,750.00
100-204-2190-522000-00 EEE - PT FICA	1,204.88	0.00	0.00	1,204.88
100-204-2190-525000-00 EEE - PT Worker's Comp	45.12	0.00	0.00	45.12
100-204-2210-527000-00 EEE - Staff Development	4,800.00	314.95	0.00	4,485.05
100-204-2700-551900-00 EEE - Transportation	1,000.00	0.00	0.00	1,000.00
TOTAL 204 EEE Programs	\$349,798.15	\$253,916.24	\$0.00	\$95,881.91
211 Special Ed Expenditures				
100-211-1200-511000-00 Special Ed - Professional Salaries	1,661,772.70	1,602,242.75	0.00	59,529.95
100-211-1200-511100-00 Special Ed Salaries-Support	9,000.00	0.00	0.00	9,000.00
100-211-1200-521000-00 Special Ed - Health Insurance	360,299.42	313,708.12	0.00	46,591.30
100-211-1200-521100-00 Special Ed - HRA	81,000.00	68,665.96	0.00	12,334.04
100-211-1200-521200-00 Special Ed - HSA	0.00	17,200.00	0.00	(17,200.00)
100-211-1200-522000-00 Special Ed - FICA	127,814.06	115,001.32	0.00	12,812.74
100-211-1200-523000-00 Special Ed - Life Insurance	2,808.00	1,980.19	0.00	827.81
100-211-1200-523200-00 Special Ed - VSTRS OPEB	17,854.20	14,619.00	0.00	3,235.20
100-211-1200-523500-00 Special Ed - Dental	11,822.50	10,429.35	0.00	1,393.15
100-211-1200-523600-00 Special Ed - Disability	6,050.11	5,345.15	0.00	704.96
100-211-1200-525000-00 Special Ed - WC	13,961.80	14,724.79	0.00	(762.99)
100-211-1200-527000-00 Special Ed- Tuition Reimbursement	20,200.00	22,560.00	0.00	(2,360.00)
100-211-1200-533000-00 Special Ed - Purchased Services	245,410.00	405,936.43	0.00	(160,526.43)

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100-211-1200-533100-00 Special Ed - Purchased Services Contingenc	129,797.00	0.00	0.00	129,797.00
100-211-1200-556000-00 Special Ed - Tuition	1,061,958.00	1,276,389.27	0.00	(214,431.27)
100-211-1200-559400-00 Special Ed - Excess Cost	583,094.50	497,164.63	0.00	85,929.87
100-211-1200-561000-00 Special Ed - Supplies	22,100.00	15,334.45	0.00	6,765.55
100-211-1200-573000-00 Special Ed - Equipment	3,000.00	4,828.90	0.00	(1,828.90)
100-211-1200-581000-00 Special Ed - Dues & Fees	0.00	2,304.83	0.00	(2,304.83)
100-211-1200-589000-00 Special Ed - Miscellaneous Expense	0.00	(16,532.94)	0.00	16,532.94
100-211-2142-511000-00 Special Ed - Psychological Salaries	0.00	56,631.50	0.00	(56,631.50)
100-211-2142-521000-00 Special Ed - Psychological Health	0.00	10,143.96	0.00	(10,143.96)
100-211-2142-522000-00 Special Ed - Psychological HRA	0.00	2,000.03	0.00	(2,000.03)
100-211-2142-523000-00 Special Ed - Psychological FICA	0.00	4,055.66	0.00	(4,055.66)
100-211-2142-523500-00 Special Ed - Psychological Life	0.00	92.37	0.00	(92.37)
100-211-2142-523500-00 Special Ed - Psychological Dental	0.00	297.92	0.00	(297.92)
100-211-2142-523600-00 Special Ed - Psychological Disab	0.00	131.82	0.00	(131.82)
100-211-2142-524000-00 Special Ed - Psychological Annuity	0.00	2,970.69	0.00	(2,970.69)
100-211-2142-525000-00 Special Ed - Psychological Work Comp	0.00	509.58	0.00	(509.58)
100-211-2142-533000-00 Special Ed - Psychological Services	123,860.00	104,196.04	0.00	19,663.96
100-211-2150-511000-00 Special Ed - SLP Salaries	255,735.86	215,974.87	0.00	39,760.99
100-211-2150-521000-00 Special Ed - SLP Health Ins	37,192.94	34,743.39	0.00	2,449.55
100-211-2150-521100-00 Special Ed - SLP HRA	9,869.16	10,000.39	0.00	(131.23)
100-211-2150-521200-00 Special Ed - SLP - HSA	0.00	1,000.00	0.00	(1,000.00)
100-211-2150-522000-00 Special Ed - SLP FICA	25,534.65	15,126.10	0.00	10,408.55
100-211-2150-523000-00 Special Ed - SLP Life Ins.	399.70	217.49	0.00	182.21
100-211-2150-523200-00 Special Ed - SLP VSTRS OPEB	4,329.28	0.00	0.00	4,329.28
100-211-2150-523500-00 Special Ed - SLP Dental	2,138.32	1,762.26	0.00	376.06
100-211-2150-523600-00 Special Ed - SLP Disability Ins.	997.37	741.96	0.00	255.41
100-211-2150-525000-00 Special Ed - SLP Workers Comp	2,301.62	1,995.52	0.00	306.10
100-211-2150-527000-00 Special Ed - SLP Tuition Reimbursement	2,960.75	0.00	0.00	2,960.75
100-211-2150-533000-00 Special Ed - SLP Services	94,797.17	150,295.97	0.00	(55,498.80)
100-211-2160-511000-00 Special Ed - OT Salaries	110,599.98	82,772.89	0.00	27,827.09

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100-211-2160-521000-00 Special Ed - OT Health Insurance	23,768.59	17,792.12	0.00	5,976.47
100-211-2160-521100-00 Special Ed - OT HRA	5,200.00	3,493.44	0.00	1,706.56
100-211-2160-522000-00 Special Ed - OT FICA	13,343.80	5,747.05	0.00	7,596.75
100-211-2160-523000-00 Special Ed - OT Life Insurance	216.00	114.26	0.00	101.74
100-211-2160-523200-00 Special Ed - OT VSTRS OPEB	3,956.00	332.25	0.00	3,623.75
100-211-2160-523500-00 Special Ed - OT Dental	1,040.00	439.85	0.00	600.15
100-211-2160-523600-00 Special Ed - OT Disability Insurance	431.34	301.25	0.00	130.09
100-211-2160-525000-00 Special Ed - OT Worker's Comp	995.40	743.22	0.00	252.18
100-211-2160-527000-00 Special Ed - OT Tuition Reimbursement	1,600.00	0.00	0.00	1,600.00
100-211-2160-533000-00 Special Ed - OT Services	22,717.80	57,388.30	0.00	(34,670.50)
100-211-2160-558000-00 Special Ed - OT Travel	0.00	1,413.77	0.00	(1,413.77)
100-211-2190-511000-00 Special Ed - PT Salaries	35,499.47	0.00	0.00	35,499.47
100-211-2190-522000-00 Special Ed - PT FICA	2,715.71	0.00	0.00	2,715.71
100-211-2190-525000-00 Special Ed - PT WC	319.50	0.00	0.00	319.50
100-211-2190-533000-00 Special Ed - PT Purchased Service	41,950.25	12,133.60	0.00	29,816.65
100-211-2210-527000-00 Special Ed - Professional Development	7,100.00	2,200.00	0.00	4,900.00
100-211-2420-511000-00 Special Ed - Admin Salaries	152,780.43	106,472.48	0.00	46,307.95
100-211-2420-521000-00 Special Ed - Admin Health Insurance	11,608.32	18,449.28	0.00	(6,840.96)
100-211-2420-521100-00 Special Ed - Admin HRA	4,000.00	5,333.28	0.00	(1,333.28)
100-211-2420-522000-00 Special Ed - Admin FICA	9,820.01	7,944.24	0.00	1,875.77
100-211-2420-523000-00 Special Ed - Admin Life Insurance	216.00	460.80	0.00	(244.80)
100-211-2420-523500-00 Special Ed - Admin Dental	1,000.00	279.72	0.00	720.28
100-211-2420-523600-00 Special Ed - Admin Disability	622.86	404.62	0.00	218.24
100-211-2420-525000-00 Special Ed - Admin WC	147.38	958.24	0.00	(810.86)
100-211-2420-527000-00 Special Ed - Admin Tuition Reimb	1,600.00	274.50	0.00	1,325.50
100-211-2420-533000-00 Special Ed - Admin Purchase Service	0.00	234.12	0.00	(234.12)
100-211-2420-535300-00 Special Ed - Postage	0.00	31.09	0.00	(31.09)
100-211-2420-54000-00 Special Ed - Advertising	0.00	1,446.33	0.00	(1,446.33)
100-211-2420-558000-00 Special Ed - Travel-Director/Asst Dir	0.00	151.76	0.00	(151.76)
100-211-2420-573000-00 Special Ed - Admin Equipment	0.00	2,348.00	0.00	(2,348.00)

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100-211-2420-581000-00 Special Ed - Admin Dues & Fees	0.00	989.69	0.00	(989.69)
100-211-2700-511000-00 Special Ed - Transportation Salaries	0.00	920.00	0.00	(920.00)
100-211-2700-522000-00 Special Ed - Transportation FICA	0.00	70.38	0.00	(70.38)
100-211-2700-525000-00 Special Ed - Transportation Workers Comp	0.00	8.28	0.00	(8.28)
100-211-2700-551300-00 Special Ed - Transportation	315,449.25	340,901.41	0.00	(25,452.16)
TOTAL 211 Special Ed Expenditures	\$5,686,697.20	\$5,657,339.94	\$0.00	\$29,357.26
760 Central Office				
100-700-2210-533000-00 Central Admin Prof. Dev. - Purchased Ser	400.00	0.00	0.00	400.00
100-700-2225-533000-00 Central Admin - Technology P. S.	0.00	1,595.00	0.00	(1,595.00)
100-700-2225-567000-00 Central Admin. - Software	3,500.00	33.98	0.00	3,466.02
100-700-2225-573000-00 Office of Super. - Technology - Equip.	5,000.00	4,930.48	0.00	69.52
100-700-2310-511000-00 OESU Board Stipends	4,500.00	4,000.00	0.00	500.00
100-700-2310-511001-00 OESU Board Negotiations Stipend	2,500.00	0.00	0.00	2,500.00
100-700-2310-511100-00 OESU Board-Board Clerk	500.00	403.75	0.00	96.25
100-700-2310-522000-00 OESU Board-FICA - Board Clerk	573.75	336.90	0.00	236.85
100-700-2310-525000-00 OESU Board-Worker's Compensation	45.00	40.01	0.00	4.99
100-700-2310-561000-00 OESU Board - Supplies	1,000.00	791.44	0.00	208.56
100-700-2318-511000-00 Retirement - Salaries	0.00	3,311.56	0.00	(3,311.56)
100-700-2318-522000-00 Retirement - FICA	0.00	253.34	0.00	(253.34)
100-700-2318-525000-00 Retirement - Worker's Compensation	0.00	29.80	0.00	(29.80)
100-700-2320-511000-00 Central Admin - Salaries-Superint/Asst.	208,842.80	215,286.55	0.00	(6,443.75)
100-700-2320-511100-00 Central Admin - Salaries - Staff	288,876.00	262,292.26	0.00	26,583.74
100-700-2320-511120-00 Central Admin- Salaries Stipends	5,000.00	0.00	0.00	5,000.00
100-700-2320-521000-00 Central Admin - Health Ins	52,788.20	55,117.00	0.00	(2,328.80)
100-700-2320-521100-00 Central Admin - Health Ins HRA	10,282.00	6,991.84	0.00	3,290.16
100-700-2320-521200-00 Central Admin - Health Ins HSA	0.00	2,000.00	0.00	(2,000.00)
100-700-2320-522000-00 Central Admin - F.I.C.A.	38,075.48	35,927.79	0.00	2,147.69
100-700-2320-523000-00 Central Admin - Life Insur	677.24	1,675.86	0.00	(998.62)
100-700-2320-523200-00 Central Admin - VSTRS OPEB	1,308.00	1,329.00	0.00	(21.00)

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100-700-2320-523500-00 Central Admin - Dental Reimb	3,795.96	3,491.37	0.00	304.59
100-700-2320-523600-00 Central Admin - Disability	1,868.59	1,661.11	0.00	207.48
100-700-2320-524000-00 Central Admin - Annuity	66,065.98	72,016.39	0.00	(5,950.41)
100-700-2320-525000-00 Central Admin - Worker's C	4,372.75	4,298.05	0.00	74.70
100-700-2320-526000-00 Central Admin - Unemployment	3,500.00	0.00	0.00	3,500.00
100-700-2320-527000-00 Central Admin - Tuft Reimb	8,120.00	4,520.77	0.00	3,599.23
100-700-2320-532000-00 Central Admin - Seminars/Conventions/PD	4,000.00	829.00	0.00	3,171.00
100-700-2320-533000-00 Central Admin - Purchased Services	15,000.00	8,710.67	0.00	6,289.33
100-700-2320-533001-00 Central Admin - Contracted HR Svcs	0.00	82.24	0.00	(82.24)
100-700-2320-538500-00 Central Admin - Legal Costs	5,000.00	180.00	0.00	4,820.00
100-700-2320-542100-00 Central Admin - Rubbish Removal	1,500.00	388.00	0.00	1,112.00
100-700-2320-543000-00 Central Admin - Repairs/ Maintenance	2,000.00	2,316.00	0.00	(316.00)
100-700-2320-543001-00 Central Admin - Office Cleaning	7,500.00	10,400.00	0.00	(2,900.00)
100-700-2320-543003-00 Central Admin- Snow Removal/Sanding/Sat	2,000.00	1,915.00	0.00	85.00
100-700-2320-543004-00 Central Admin- Lawn Care	1,000.00	500.00	0.00	500.00
100-700-2320-543005-00 Central Admin- Inspections Elevator/Spri	500.00	2,336.60	0.00	(1,836.60)
100-700-2320-543006-00 Central Admin- Maintenance Copeland Move	90,000.00	146,831.53	0.00	(56,831.53)
100-700-2320-544100-00 Central Admin - Rent-OESU	43,908.00	44,028.00	0.00	(120.00)
100-700-2320-544200-00 Central Admin - Copier Lease	11,000.00	5,275.14	0.00	5,724.86
100-700-2320-552200-00 Central Admin - Liability Insurance	8,500.00	9,397.75	0.00	(897.75)
100-700-2320-553000-00 Central Admin - Telephone-	12,000.00	27,785.46	0.00	(15,785.46)
100-700-2320-553100-00 Central Admin - Internet	5,000.00	1,778.78	0.00	3,221.22
100-700-2320-553500-00 Central Admin - Postage	3,500.00	3,422.01	0.00	77.99
100-700-2320-554000-00 Central Admin - Advertising	1,500.00	2,623.79	0.00	(1,123.79)
100-700-2320-556000-00 Central Admin - Tuition	1,200.00	0.00	0.00	1,200.00
100-700-2320-558000-00 Central Admin - Travel	8,000.00	1,168.97	0.00	6,831.03
100-700-2320-558100-00 Central Admin - Prof Mfgs Expenses	4,000.00	0.00	0.00	4,000.00
100-700-2320-561000-00 Central Admin - Misc Office Supplies	20,000.00	13,973.90	0.00	6,026.10
100-700-2320-561001-00 Central Admin - Wellness Supplies	2,000.00	0.00	0.00	2,000.00
100-700-2320-562200-00 Central Admin - Electricity	21,000.00	8,919.81	0.00	12,080.19

Orange East Supervisory Union

#OESU Expenditures- GF

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
100-700-2320-562300-00 Central Admin- Water & Sewer	5,000.00	491.46	0.00	4,508.54
100-700-2320-562400-00 Central Admin - Heating Oil	6,500.00	4,584.27	0.00	1,915.73
100-700-2320-564000-00 Central Admin - Books/Journals	500.00	308.95	0.00	191.05
100-700-2320-573000-00 Central Admin - Equipment	15,000.00	12,415.20	0.00	2,584.80
100-700-2320-573400-00 Central Admin- Equipment Security	15,000.00	0.00	0.00	15,000.00
100-700-2320-581000-00 Central Admin - Dues & Fee	8,500.00	6,749.60	0.00	1,750.40
100-700-2320-589000-00 Central Admin - Misc Expense	0.00	3,358.38	0.00	(3,358.38)
100-700-2520-573000-00 Central Admin - Software/Equip Upgrade	0.00	624.00	0.00	(624.00)
100-700-5210-589000-00 Prior Year Expense	0.00	45.00	0.00	(45.00)
TOTAL 700 Central Office	\$1,032,199.75	\$1,003,773.76	\$0.00	\$28,425.99
703 Human Resources				
100-703-2570-511000-00 Human Resources - Salaries	117,882.42	117,303.98	0.00	578.44
100-703-2570-521000-00 Human Resources - Health Insurance	28,836.14	25,063.63	0.00	3,772.51
100-703-2570-521100-00 Human Resources - HRA	8,000.00	4,500.01	0.00	3,499.99
100-703-2570-521200-00 Human Resources - HSA	0.00	2,500.00	0.00	(2,500.00)
100-703-2570-522000-00 Human Resources - FICA	9,018.01	8,415.93	0.00	602.08
100-703-2570-523000-00 Human Resources - Life Ins	216.00	313.79	0.00	(97.79)
100-703-2570-523500-00 Human Resources - Dental Reimbursements	1,075.00	862.58	0.00	212.42
100-703-2570-523600-00 Human Resources - LTD	616.01	416.15	0.00	199.86
100-703-2570-524000-00 Human Resources - Annuity	9,082.20	6,981.88	0.00	2,100.32
100-703-2570-525000-00 Human Resources - Worker's Comp	1,421.56	1,055.75	0.00	365.81
100-703-2570-527000-00 Human Resources - Tuition Reimburse	1,800.00	4,098.00	0.00	(2,298.00)
100-703-2570-532000-00 Human Resources - Seminars/Conventions	3,100.00	1,960.46	0.00	1,139.54
100-703-2570-558000-00 Human Resources - Travel	1,000.00	0.00	0.00	1,000.00
100-703-2570-564000-00 Human Resources - Books/Journals	0.00	30.50	0.00	(30.50)
100-703-2570-581000-00 Human Resources - Dues and Fees	809.00	1,183.69	0.00	(374.69)
TOTAL 703 Human Resources	\$182,856.34	\$174,686.35	\$0.00	\$8,169.99
706 Business Office				

Orange East Supervisory Union #OESU Expenditures - GF

Account Number / Description	Revised Budget	Reported Period	Encumbrances	Amount Remaining
	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021	7/1/2020 - 6/30/2021
100-706-2520-511000-00 Business Office - Salaries	427,780.87	455,689.99	0.00	(27,909.12)
100-706-2520-521000-00 Business Office - Health Insurance	113,575.54	100,593.91	0.00	12,981.63
100-706-2520-521100-00 Business Office - HRA	30,000.00	13,833.15	0.00	16,166.85
100-706-2520-521200-00 Business Office - HSA	0.00	15,550.00	0.00	(15,550.00)
100-706-2520-522000-00 Business Office - FICA	32,725.24	33,210.49	0.00	(485.25)
100-706-2520-523000-00 Business Office - Life Ins	756.00	1,199.05	0.00	(443.05)
100-706-2520-523500-00 Business Office - Dental Reimbursements	4,200.00	3,540.42	0.00	659.58
100-706-2520-523600-00 Business Office - Disability	1,789.41	1,556.65	0.00	232.76
100-706-2520-524000-00 Business Office - Annuity	23,719.80	24,074.64	0.00	(354.84)
100-706-2520-525000-00 Business Office - Worker's Comp	4,129.41	4,101.41	0.00	28.00
100-706-2520-527000-00 Business Office - Tuition Reimburse	500.00	0.00	0.00	500.00
100-706-2520-532000-00 Business Office - Seminars/Conv/PD	500.00	75.00	0.00	425.00
100-706-2520-533000-00 Business Office - Purchased Services	15,000.00	0.00	0.00	15,000.00
100-706-2520-538800-00 Business Office - Audit Expense	10,500.00	9,500.00	0.00	1,000.00
100-706-2520-543002-00 Business Office - Software Maint Contr	20,000.00	17,769.46	0.00	2,230.54
100-706-2520-558000-00 Business Office - Travel	1,000.00	0.00	0.00	1,000.00
100-706-2520-561000-00 Business Office - Office Supplies	5,000.00	4,844.35	0.00	155.65
100-706-2520-573000-00 Business Office - Equipment	5,000.00	5,447.12	0.00	(447.12)
100-706-2520-581000-00 Business Office - Dues and Fees	1,000.00	788.90	0.00	211.10
100-706-2520-581001-00 Business Office - Bank Fees	100.00	105.00	0.00	(5.00)
TOTAL 706 Business Office	\$697,276.27	\$691,879.54	\$0.00	\$5,396.73
TOTAL 100 General Fund	\$8,873,914.64	\$9,266,403.74	\$0.00	\$(392,489.10)
GRAND TOTAL	\$8,873,914.64	\$9,266,403.74	\$0.00	\$(392,489.10)