

MSAD63

FY19 Financial Statement

| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|---|---|---|---|-------------------------|--|--|
| <u>Local Revenue</u> | | | | | | |
| 1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha | (80,500.00) | (27,198.62) | (49,948.38) | (30,551.62) | 37.95% | 0.00 |
| 2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde | (12,600.00) | 0.00 | (3,150.00) | (9,450.00) | 75.00% | 0.00 |
| 3. 1000-0000-00000-4142100-220 Transportation for other Units-airline | (5,000.00) | (1,079.91) | (2,420.04) | (2,579.96) | 51.59% | 0.00 |
| 4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr | (3,300.00) | 0.00 | (3,300.00) | 0.00 | 0.00% | 0.00 |
| 5. 1000-0000-00000-4142100-900 Transportation for other Units | 0.00 | (12,519.64) | (12,519.64) | 12,519.64 | --- | 0.00 |
| 6. 1000-0000-00000-4191000-950 RENT | (5,400.00) | (600.00) | (1,800.00) | (3,600.00) | 66.66% | 0.00 |
| 7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO | (618,135.34) | (51,511.28) | (308,955.07) | (309,180.27) | 50.01% | 0.00 |
| 8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT | (1,410,368.34) | (235,061.40) | (705,184.20) | (705,184.14) | 49.99% | 0.00 |
| 9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE | (2,373,699.66) | (197,808.31) | (1,186,849.86) | (1,186,849.80) | 49.99% | 0.00 |
| 10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI | (207,233.33) | (17,269.44) | (103,616.64) | (103,616.69) | 50.00% | 0.00 |
| 11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD | (472,833.87) | (78,805.64) | (236,416.92) | (236,416.95) | 50.00% | 0.00 |
| 12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL | (795,796.07) | (66,316.34) | (397,898.02) | (397,898.05) | 50.00% | 0.00 |
| 13. 1000-0000-10000-4151000-900 INTEREST INCOME | (10,000.00) | (63.41) | (758.03) | (9,241.97) | 92.41% | 0.00 |
| 14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES | (22,480.00) | (579.00) | (659.50) | (21,820.50) | 97.06% | 0.00 |
| 15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS | (2,500.00) | (4,652.00) | (4,652.00) | 2,152.00 | (86.08)% | 0.00 |
| 16. 1000-0000-10000-4329700-900 State-Misc Receipts | (22,000.00) | (81.40) | (729.04) | (21,270.96) | 96.68% | 0.00 |
| 17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS | (665,936.00) | 0.00 | 0.00 | (665,936.00) | 100.00% | 0.00 |
| Subtotal Local Revenue | \$(6,707,782.61) | \$(693,546.39) | \$(3,018,857.34) | \$(3,688,925.27) | 54.99% | \$0.00 |
| <u>State Revenues</u> | | | | | | |
| 18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO | (4,326,972.44) | (360,383.64) | (2,162,301.84) | (2,164,670.60) | 50.02% | 0.00 |
| 19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO | (6,000.00) | 0.00 | (6,317.86) | 317.86 | (5.29)% | 0.00 |
| Subtotal State Revenues | \$(4,332,972.44) | \$(360,383.64) | \$(2,168,619.70) | \$(2,164,352.74) | 49.95% | \$0.00 |
| Total Revenues | \$(11,040,755.05) | \$(1,053,930.03) | \$(5,187,477.04) | \$(5,853,278.01) | 53.01% | \$0.00 |
| <u>System Administration</u> | | | | | | |
| 20. 1000-0000-23100-5150000-900 BOD - STIPENDS | 825.00 | 0.00 | 0.00 | 825.00 | 100.00% | 0.00 |
| 21. 1000-0000-23100-5250020-900 FICA/MEDI | 63.00 | 0.00 | 0.00 | 63.00 | 100.00% | 0.00 |

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|--|----------------------|------------------------|-----------------------|-----------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES | 11,000.00 | 0.00 | 2,517.00 | 8,483.00 | 61.86% | 1,678.00 |
| 23. 1000-0000-23100-5346000-900 BOD - AUDIT | 10,850.00 | 0.00 | 8,500.00 | 2,350.00 | 17.05% | 500.00 |
| 24. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC | 7,000.00 | 0.00 | 7,705.00 | (705.00) | (10.07)% | 0.00 |
| 25. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA | 375.00 | 0.00 | 332.00 | 43.00 | 11.46% | 0.00 |
| 26. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER | 2,700.00 | 0.00 | 759.40 | 1,940.60 | 71.87% | 0.00 |
| 27. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA | 2,866.00 | 0.00 | 2,866.00 | 0.00 | 0.00% | 0.00 |
| 28. 1000-0000-23100-5814000-900 BOD - CONFERENCES | 573.00 | 0.00 | 665.00 | (92.00) | (16.05)% | 0.00 |
| 29. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 100.00% | 0.00 |
| 30. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY | 63,000.00 | 4,871.64 | 31,638.02 | 31,361.98 | 49.78% | 0.00 |
| 31. 1000-0000-23200-5118000-900 Admin Asst Salary | 40,586.00 | 3,103.06 | 21,455.17 | 19,130.83 | 47.13% | 0.00 |
| 32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT | 1,688.00 | 8.06 | 1,291.06 | 396.94 | 23.51% | 0.00 |
| 33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH | 5,697.00 | 474.76 | 2,848.56 | 2,848.44 | 49.99% | 0.00 |
| 34. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL | 201.00 | 16.76 | 100.56 | 100.44 | 49.97% | 0.00 |
| 35. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR | 913.00 | 69.92 | 454.66 | 458.34 | 50.20% | 0.00 |
| 36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS | 2,000.00 | 0.00 | 97.00 | 1,903.00 | 95.15% | 0.00 |
| 37. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH | 1,500.00 | 750.00 | 750.00 | 750.00 | 50.00% | 0.00 |
| 38. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC | 3,105.00 | 294.77 | 1,698.70 | 1,406.30 | 45.29% | 0.00 |
| 39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN | 2,621.00 | 201.64 | 1,310.66 | 1,310.34 | 49.99% | 0.00 |
| 40. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E | 1,218.00 | 93.09 | 643.65 | 574.35 | 47.15% | 0.00 |
| 41. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE | 8,735.00 | 0.00 | 8,675.39 | 59.61 | 0.68% | 0.00 |
| 42. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D | 1,194.00 | 0.00 | 159.00 | 1,035.00 | 86.68% | 0.00 |
| 43. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE | 5,000.00 | 0.00 | 3,762.66 | 1,237.34 | 24.74% | 0.00 |
| 44. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN | 250.00 | 0.00 | 250.00 | 0.00 | 0.00% | 0.00 |
| 45. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES | 2,880.00 | 240.97 | 1,327.90 | 1,552.10 | 53.89% | 0.00 |
| 46. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL | 2,030.00 | 50.46 | 332.70 | 1,697.30 | 83.61% | 0.00 |
| 47. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE | 2,800.00 | 0.00 | 959.68 | 1,840.32 | 52.95% | 357.50 |
| 48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE | 3,740.00 | 327.96 | 1,483.88 | 2,256.12 | 23.26% | 1,386.12 |
| 49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O | 1,200.00 | 0.00 | 654.00 | 546.00 | 45.50% | 0.00 |
| 50. 1000-0000-25000-5118000-900 Business Office WAGES | 102,857.00 | 8,220.52 | 51,827.05 | 51,029.95 | 49.61% | 0.00 |
| 51. 1000-0000-25000-5208000-900 Business office BENEFITS | 900.00 | 20.00 | 115.59 | 784.41 | 87.15% | 0.00 |

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|---|-------------------------|---------------------------|--------------------------|---------------------|--------------------------|--------------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE | 31,011.00 | 2,807.30 | 16,844.99 | 14,166.01 | 45.68% | 0.00 |
| 53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE | 0.00 | 64.30 | 385.85 | (385.85) | --- | 0.00 |
| 54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR | 8,538.00 | 576.98 | 3,661.42 | 4,876.58 | 57.11% | 0.00 |
| 55. 1000-0000-25000-5218015-900 Dental | 785.00 | 0.00 | 0.00 | 785.00 | 100.00% | 0.00 |
| 56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION | 2,359.00 | 245.77 | 1,564.49 | 794.51 | 33.67% | 0.00 |
| Subtotal System Administration | \$334,910.00 | \$22,437.96 | \$177,637.04 | \$157,272.96 | 45.78% | \$3,921.62 |
| <u>School Administration</u> | | | | | | |
| 57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO | 85,000.00 | 6,538.46 | 42,499.99 | 42,500.01 | 50.00% | 0.00 |
| 58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO | 47,750.00 | 3,673.08 | 23,875.02 | 23,874.98 | 49.99% | 0.00 |
| 59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN | 47,750.00 | 3,673.08 | 23,875.02 | 23,874.98 | 49.99% | 0.00 |
| 60. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO | 34,200.00 | 3,080.38 | 17,573.51 | 16,626.49 | 48.61% | 0.00 |
| 61. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO | 34,200.00 | 2,736.00 | 16,577.88 | 17,622.12 | 51.52% | 0.00 |
| 62. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE | 30,038.00 | 2,500.90 | 15,034.40 | 15,003.60 | 49.94% | 0.00 |
| 63. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% | 0.00 |
| 64. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO | 450.00 | 32.80 | 202.73 | 247.27 | 54.94% | 0.00 |
| 65. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN | 450.00 | 32.79 | 202.72 | 247.28 | 54.95% | 0.00 |
| 66. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO | 19,192.00 | 1,599.10 | 9,594.60 | 9,597.40 | 50.00% | 0.00 |
| 67. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO | 6,897.50 | 663.22 | 3,979.32 | 2,918.18 | 42.30% | 0.00 |
| 68. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN | 6,897.50 | 663.20 | 3,979.20 | 2,918.30 | 42.30% | 0.00 |
| 69. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO | 0.00 | 27.92 | 167.52 | (167.52) | --- | 0.00 |
| 70. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO | 225.00 | 18.76 | 112.56 | 112.44 | 49.97% | 0.00 |
| 71. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN | 225.00 | 18.74 | 112.44 | 112.56 | 50.02% | 0.00 |
| 72. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK | 1,341.00 | 84.88 | 556.68 | 784.32 | 58.48% | 0.00 |
| 73. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON | 692.00 | 52.20 | 339.83 | 352.17 | 50.89% | 0.00 |
| 74. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN | 692.00 | 52.18 | 339.71 | 352.29 | 50.90% | 0.00 |
| 75. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H | 130.00 | 0.00 | 48.01 | 81.99 | 63.06% | 0.00 |
| 76. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E | 65.00 | 0.00 | 0.00 | 65.00 | 100.00% | 0.00 |
| 77. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H | 65.00 | 0.00 | 0.00 | 65.00 | 100.00% | 0.00 |
| 78. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H | 490.00 | 0.00 | 482.00 | 8.00 | 1.63% | 0.00 |

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|--|----------------------|------------------------|-----------------------|----------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 79. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E | 252.00 | 0.00 | 246.00 | 6.00 | 2.38% | 0.00 |
| 80. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H | 252.00 | 0.00 | 246.00 | 6.00 | 2.38% | 0.00 |
| 81. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO | 8,995.00 | 749.48 | 4,496.88 | 4,498.12 | 50.00% | 0.00 |
| 82. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO | 8,995.00 | 749.48 | 4,861.55 | 4,133.45 | 45.95% | 0.00 |
| 83. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE | 13,795.00 | 1,142.81 | 6,880.73 | 6,914.27 | 50.12% | 0.00 |
| 84. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO | 335.00 | 27.92 | 167.52 | 167.48 | 49.99% | 0.00 |
| 85. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO | 335.00 | 27.92 | 139.60 | 195.40 | 58.32% | 0.00 |
| 86. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB | 2,616.00 | 232.46 | 1,325.31 | 1,290.69 | 49.33% | 0.00 |
| 87. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI | 2,616.00 | 202.94 | 911.67 | 1,704.33 | 65.15% | 0.00 |
| 88. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD | 2,298.00 | 121.33 | 728.75 | 1,569.25 | 68.28% | 0.00 |
| 89. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 90. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 91. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN | 125.00 | 0.00 | 22.50 | 102.50 | 82.00% | 0.00 |
| 92. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP | 181.00 | 0.00 | 177.00 | 4.00 | 2.20% | 0.00 |
| 93. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP | 181.00 | 0.00 | 177.00 | 4.00 | 2.20% | 0.00 |
| 94. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP | 159.00 | 0.00 | 156.00 | 3.00 | 1.88% | 0.00 |
| 95. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN | 3,672.00 | 272.00 | 1,768.00 | 1,904.00 | 51.85% | 0.00 |
| 96. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN | 1,896.00 | 152.80 | 993.20 | 902.80 | 47.61% | 0.00 |
| 97. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN | 1,896.00 | 152.80 | 993.20 | 902.80 | 47.61% | 0.00 |
| 98. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL | 1,026.00 | 0.00 | 0.00 | 1,026.00 | 100.00% | 0.00 |
| 99. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL | 901.00 | 0.00 | 0.00 | 901.00 | 100.00% | 0.00 |
| 100. 1000-0000-24000-5238010-110 RETIREMENT | 0.00 | 92.41 | 528.35 | (528.35) | --- | 0.00 |
| 101. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% | 0.00 |
| 102. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 |
| 103. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 |
| 104. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK | 11,500.00 | 0.00 | 7,873.34 | 3,626.66 | 31.53% | 0.00 |
| 105. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON | 6,500.00 | 0.00 | 4,110.67 | 2,389.33 | 36.75% | 0.00 |
| 106. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN | 7,500.00 | 0.00 | 4,342.67 | 3,157.33 | 42.09% | 0.00 |
| 107. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK | 4,800.00 | 353.49 | 2,183.93 | 2,616.07 | 54.50% | 0.00 |
| 108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON | 2,200.00 | 191.45 | 1,127.82 | 1,072.18 | 48.73% | 0.00 |

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| 109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN | 3,200.00 | 319.27 | 2,213.23 | 986.77 | 30.83% | 0.00 |
| 110. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO | 300.00 | 0.00 | 0.00 | 300.00 | 100.00% | 0.00 |
| 111. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% | 0.00 |
| 112. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% | 0.00 |
| 113. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK | 750.00 | 66.77 | 569.62 | 180.38 | 24.05% | 0.00 |
| 114. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO | 1,000.00 | 0.00 | 355.74 | 644.26 | 44.42% | 200.00 |
| 115. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN | 750.00 | (182.07) | 750.00 | 0.00 | 0.00% | 0.00 |
| 116. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK | 1,200.00 | 0.00 | 500.00 | 700.00 | 0.00% | 700.00 |
| 117. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON | 1,050.00 | 113.02 | 574.52 | 475.48 | (1.71)% | 493.50 |
| 118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN | 1,150.00 | 0.00 | 629.50 | 520.50 | 16.95% | 325.50 |
| 119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO | 705.00 | 0.00 | 390.00 | 315.00 | 44.68% | 0.00 |
| 120. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT | 0.00 | 0.00 | 25.00 | (25.00) | --- | 0.00 |
| 121. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE | 0.00 | 0.00 | 25.00 | (25.00) | --- | 0.00 |
| Subtotal School Administration | \$412,931.00 | \$30,233.97 | \$210,043.44 | \$202,887.56 | 48.71% | \$1,719.00 |
| <u>Regular Instruction</u> | | | | | | |
| 122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 0.00 |
| 123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO | 814,645.00 | 60,918.45 | 285,142.88 | 529,502.12 | 64.99% | 0.00 |
| 124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE | 350,494.00 | 31,174.54 | 140,043.15 | 210,450.85 | 60.04% | 0.00 |
| 125. 1000-1100-10000-5102000-110 ED TECH - WAGES | 23,761.50 | 1,998.38 | 9,969.09 | 13,792.41 | 58.04% | 0.00 |
| 126. 1000-1100-10000-5102000-130 ED TECH - WAGES | 50,844.00 | 0.00 | 602.80 | 50,241.20 | 98.81% | 0.00 |
| 127. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO | 31,320.00 | 180.00 | 1,350.00 | 29,970.00 | 95.68% | 0.00 |
| 128. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN | 7,700.00 | 90.00 | 585.00 | 7,115.00 | 92.40% | 0.00 |
| 129. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00 |
| 130. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00 |
| 131. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00 |
| 132. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC | 221,791.00 | 18,225.58 | 103,566.49 | 118,224.51 | 53.30% | 0.00 |
| 133. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC | 68,327.00 | 9,790.25 | 39,719.55 | 28,607.45 | 41.86% | 0.00 |
| 134. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC | 7,370.00 | 426.74 | 2,721.07 | 4,648.93 | 63.07% | 0.00 |
| 135. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC | 3,015.00 | 223.36 | 1,352.01 | 1,662.99 | 55.15% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|----------------------|------------------------|-----------------------|-----------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 136. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK | 12,895.00 | 784.61 | 3,673.57 | 9,221.43 | 71.51% | 0.00 |
| 137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN | 5,963.00 | 437.06 | 1,978.76 | 3,984.24 | 66.81% | 0.00 |
| 138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - | 2,850.00 | 13.33 | 110.11 | 2,739.89 | 96.13% | 0.00 |
| 139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - | 990.00 | 0.00 | 0.00 | 990.00 | 100.00% | 0.00 |
| 140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H | 4,495.00 | 0.00 | 3,517.00 | 978.00 | 7.07% | 660.00 |
| 141. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H | 2,171.00 | 0.00 | 2,449.00 | (278.00) | (12.80)% | 0.00 |
| 142. 1000-1100-10000-5202010-110 ED TECH - HEALTH | 8,995.00 | 899.38 | 3,597.52 | 5,397.48 | 60.00% | 0.00 |
| 143. 1000-1100-10000-5202010-130 ED TECH - HEALTH | 8,995.00 | 0.00 | 89.94 | 8,905.06 | 99.00% | 0.00 |
| 144. 1000-1100-10000-5202015-110 ED TECH - DENTAL | 335.00 | 27.92 | 111.68 | 223.32 | 66.66% | 0.00 |
| 145. 1000-1100-10000-5202015-130 ED TECH - DENTAL | 335.00 | 0.00 | 3.20 | 331.80 | 99.04% | 0.00 |
| 146. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR | 345.00 | 28.89 | 144.20 | 200.80 | 58.20% | 0.00 |
| 147. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR | 373.00 | 0.00 | 8.60 | 364.40 | 97.69% | 0.00 |
| 148. 1000-1100-10000-5202040-130 UNEMPLOYMENT | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 149. 1000-1100-10000-5202050-130 ED TECH - W/C | 170.00 | 0.00 | 0.00 | 170.00 | 100.00% | 0.00 |
| 150. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO | 2,500.00 | 14.49 | 83.58 | 2,416.42 | 96.65% | 0.00 |
| 151. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE | 535.00 | 7.25 | 16.42 | 518.58 | 96.93% | 0.00 |
| 152. 1000-1100-10000-5231010-110 RETIREMENT | 35,415.00 | 2,344.04 | 11,027.89 | 24,387.11 | 68.86% | 0.00 |
| 153. 1000-1100-10000-5231010-130 RETIREMENT | 17,107.00 | 1,284.38 | 5,813.33 | 11,293.67 | 66.01% | 0.00 |
| 154. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT | 0.00 | 83.14 | 414.74 | (414.74) | --- | 0.00 |
| 155. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT | 1,067.00 | 0.00 | 25.08 | 1,041.92 | 97.64% | 0.00 |
| 156. 1000-1100-10000-5233000-130 RETIREMENT | 0.00 | 0.00 | 3.74 | (3.74) | --- | 0.00 |
| 157. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO | 12,000.00 | 1,595.00 | 3,154.00 | 8,846.00 | 33.23% | 4,858.00 |
| 158. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 2.00% | 2,940.00 |
| 159. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO | 5,000.00 | 67.99 | 914.26 | 4,085.74 | 81.71% | 0.00 |
| 160. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO | 2,000.00 | 24.06 | 130.00 | 1,870.00 | 93.50% | 0.00 |
| 161. 1000-1100-10000-5433000-110 CONTRACTED SERVICES | 20,000.00 | 2,275.00 | 4,199.00 | 15,801.00 | 0.00% | 15,801.00 |
| 162. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES | 2,750.00 | 0.00 | 0.00 | 2,750.00 | 100.00% | 0.00 |
| 163. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO | 21,895.00 | 764.38 | 12,273.91 | 9,621.09 | 35.36% | 1,877.65 |
| 164. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO | 0.00 | 196.00 | 196.00 | (196.00) | --- | 0.00 |
| 165. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE | 9,050.00 | 0.00 | 6,147.30 | 2,902.70 | 27.64% | 400.63 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|----------------------|------------------------|-----------------------|------------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 166. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO | 6,900.00 | 567.37 | 1,562.28 | 5,337.72 | 58.37% | 1,309.77 |
| 167. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD | 2,000.00 | 833.94 | 1,371.58 | 628.42 | 18.09% | 266.45 |
| 168. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN | 2,000.00 | 431.30 | 1,756.32 | 243.68 | 6.67% | 110.21 |
| 169. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 170. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK | 2,856.00 | 0.00 | 4,531.74 | (1,675.74) | (63.34)% | 133.50 |
| 171. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN | 1,890.00 | 0.00 | 1,362.86 | 527.14 | 24.96% | 55.28 |
| 172. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 173. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% | 0.00 |
| 174. 1000-1100-10000-5850000-130 FIELD TRIPS | 440.00 | 0.00 | 0.00 | 440.00 | 100.00% | 0.00 |
| 175. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO | 629.00 | 0.00 | 100.00 | 529.00 | 84.10% | 0.00 |
| 176. 1000-1100-27000-5118040-900 DRIVER WAGES | 5,343.00 | 0.00 | 0.00 | 5,343.00 | 100.00% | 0.00 |
| 177. 1000-1100-27000-5208000-900 Trans BENEFITS | 450.00 | 0.00 | 0.00 | 450.00 | 100.00% | 0.00 |
| 178. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT | 416,040.00 | 34,547.41 | 152,095.13 | 263,944.87 | 63.44% | 0.00 |
| 179. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD | 160,000.00 | 12,307.70 | 55,409.64 | 104,590.36 | 65.36% | 0.00 |
| 180. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO | 46,790.63 | 1,673.69 | 13,400.23 | 33,390.40 | 71.36% | 0.00 |
| 181. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI | 8,900.00 | 2,137.50 | 12,915.00 | (4,015.00) | (45.11)% | 0.00 |
| 182. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE | 2,300.00 | 45.00 | 45.00 | 2,255.00 | 98.04% | 0.00 |
| 183. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO | 104,709.00 | 10,498.85 | 57,439.45 | 47,269.55 | 45.14% | 0.00 |
| 184. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE | 21,490.00 | 1,582.24 | 9,493.44 | 11,996.56 | 55.82% | 0.00 |
| 185. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO | 4,020.00 | 226.15 | 1,273.15 | 2,746.85 | 68.32% | 0.00 |
| 186. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN | 1,005.00 | 55.84 | 335.04 | 669.96 | 66.66% | 0.00 |
| 187. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO | 6,119.00 | 479.72 | 2,125.25 | 3,993.75 | 65.26% | 0.00 |
| 188. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE | 2,320.00 | 176.30 | 793.73 | 1,526.27 | 65.78% | 0.00 |
| 189. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN | 1,320.00 | 1.34 | 1.34 | 1,318.66 | 99.89% | 0.00 |
| 190. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 |
| 191. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP | 2,228.00 | 0.00 | 2,131.00 | 97.00 | 4.35% | 0.00 |
| 192. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO | 1,045.00 | 0.00 | 981.00 | 64.00 | 6.12% | 0.00 |
| 193. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT | 0.00 | 29.84 | 218.30 | (218.30) | --- | 0.00 |
| 194. 1000-1120-10000-5202010-120 ED TECH - HEALTH | 17,991.00 | 83.69 | 3,295.19 | 14,695.81 | 81.68% | 0.00 |
| 195. 1000-1120-10000-5202015-120 ED TECH - DENTAL | 670.00 | 3.12 | 122.76 | 547.24 | 81.67% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|---|-------------------------|---------------------------|--------------------------|-----------------------|--------------------------|--------------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 196. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR | 678.00 | 0.00 | 0.00 | 678.00 | 100.00% | 0.00 |
| 197. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT | 290.00 | 0.00 | 0.00 | 290.00 | 100.00% | 0.00 |
| 198. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD | 690.00 | 40.27 | 223.17 | 466.83 | 67.65% | 0.00 |
| 199. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL | 180.00 | 0.83 | 0.83 | 179.17 | 99.53% | 0.00 |
| 200. 1000-1120-10000-5203010-120 Health Benefits | 0.00 | 366.00 | 2,101.08 | (2,101.08) | --- | 0.00 |
| 201. 1000-1120-10000-5203015-120 HEALTH BENEFITS | 0.00 | 11.36 | 65.22 | (65.22) | --- | 0.00 |
| 202. 1000-1120-10000-5223015-120 Payroll Taxes | 0.00 | 2.27 | 13.03 | (13.03) | --- | 0.00 |
| 203. 1000-1120-10000-5231010-120 Retirement | 17,556.00 | 1,424.68 | 6,314.60 | 11,241.40 | 64.03% | 0.00 |
| 204. 1000-1120-10000-5231010-130 RETIREMENT | 8,237.00 | 512.00 | 2,305.04 | 5,931.96 | 72.01% | 0.00 |
| 205. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT | 1,946.00 | 69.63 | 557.45 | 1,388.55 | 71.35% | 0.00 |
| 206. 1000-1120-10000-5233000-120 RETIREMENT | 0.00 | 77.69 | 512.94 | (512.94) | --- | 0.00 |
| 207. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN | 2,500.00 | 24.06 | 50.00 | 2,450.00 | 98.00% | 0.00 |
| 208. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES - | 10,430.00 | 356.02 | 9,110.16 | 1,319.84 | 9.54% | 323.79 |
| 209. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES - | 5,050.00 | 282.68 | 522.53 | 4,527.47 | 77.26% | 625.60 |
| 210. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP. | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% | 0.00 |
| 211. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON | 1,750.00 | 0.00 | 1,235.77 | 514.23 | 29.38% | 0.00 |
| 212. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN | 650.00 | 0.00 | 628.49 | 21.51 | 3.30% | 0.00 |
| 213. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 214. 1000-1120-10000-5850000-120 FIELD TRIPS | 400.00 | 0.00 | 0.00 | 400.00 | 100.00% | 0.00 |
| 215. 1000-1120-10000-5850000-130 FIELD TRIPS | 220.00 | 0.00 | 0.00 | 220.00 | 100.00% | 0.00 |
| 216. 1000-2900-10000-5101010-950 SALARIES | 44,485.00 | 2,779.92 | 11,196.52 | 33,288.48 | 74.83% | 0.00 |
| 217. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT | 720.00 | 0.00 | 0.00 | 720.00 | 100.00% | 0.00 |
| 218. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS | 13,000.00 | 37.82 | 343.82 | 12,656.18 | 97.35% | 0.00 |
| 219. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT | 55.00 | 0.00 | 0.00 | 55.00 | 100.00% | 0.00 |
| 220. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 100.00% | 0.00 |
| 221. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% | 0.00 |
| 222. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI | 1,850.00 | 0.00 | 0.00 | 1,850.00 | 100.00% | 0.00 |
| 223. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK | 900.00 | 0.00 | 0.00 | 900.00 | 100.00% | 0.00 |
| Subtotal Regular Instruction | \$2,709,166.13 | \$205,540.45 | \$1,003,074.95 | \$1,706,091.18 | 61.89% | \$29,361.88 |

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| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|--|---|---|---|-----------------------|--|--|
| <u>Regular Instruction 9-12</u> | | | | | | |
| 224. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8 | 7,903.00 | 0.00 | 0.00 | 7,903.00 | 100.00% | 0.00 |
| 225. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS | 2,076,428.37 | 125,322.56 | 504,502.81 | 1,571,925.56 | 75.70% | 0.00 |
| 226. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO | 1,172,699.34 | 90,606.57 | 498,336.12 | 674,363.22 | 57.50% | 0.00 |
| 227. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR | 70,361.96 | 5,783.40 | 31,808.70 | 38,553.26 | 54.79% | 0.00 |
| Subtotal REg 9-12 | \$3,327,392.67 | \$221,712.53 | \$1,034,647.63 | \$2,292,745.04 | 68.90% | \$0.00 |
| <u>Special Education</u> | | | | | | |
| 228. 1000-2200-10000-5101010-110 RR SALARIES | 83,625.00 | 4,457.69 | 22,924.64 | 60,700.36 | 72.58% | 0.00 |
| 229. 1000-2200-10000-5101010-120 RR SALARIES | 40,250.00 | 3,096.16 | 13,932.72 | 26,317.28 | 65.38% | 0.00 |
| 230. 1000-2200-10000-5101010-130 RR SALARIES | 48,750.00 | 4,076.92 | 18,346.14 | 30,403.86 | 62.36% | 0.00 |
| 231. 1000-2200-10000-5102000-110 RR ED TECH - WAGES | 70,380.00 | 5,757.91 | 38,094.51 | 32,285.49 | 45.87% | 0.00 |
| 232. 1000-2200-10000-5102000-120 RR ED TECH - WAGES | 18,995.00 | 3,749.09 | 18,326.77 | 668.23 | 3.51% | 0.00 |
| 233. 1000-2200-10000-5102000-130 RR ED TECH - WAGES | 48,174.00 | 5,364.83 | 30,124.00 | 18,050.00 | 37.46% | 0.00 |
| 234. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA | 0.00 | 2,679.08 | 14,536.58 | (14,536.58) | --- | 0.00 |
| 235. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - | 8,940.00 | 135.00 | 1,755.00 | 7,185.00 | 80.36% | 0.00 |
| 236. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN | 0.00 | 0.60 | 52.84 | (52.84) | --- | 0.00 |
| 237. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE | 23,191.00 | 791.12 | 6,736.35 | 16,454.65 | 70.95% | 0.00 |
| 238. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00 |
| 239. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE | 9,495.00 | 1,599.10 | 7,195.95 | 2,299.05 | 24.21% | 0.00 |
| 240. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE | 0.00 | 1,716.49 | 1,716.49 | (1,716.49) | --- | 0.00 |
| 241. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE | 670.00 | 27.92 | 209.40 | 460.60 | 68.74% | 0.00 |
| 242. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE | 1,005.00 | 27.92 | 167.52 | 837.48 | 83.33% | 0.00 |
| 243. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE | 670.00 | 27.92 | 167.52 | 502.48 | 74.99% | 0.00 |
| 244. 1000-2200-10000-5201020-110 FICA/MEDICARE | 699.00 | 64.13 | 329.87 | 369.13 | 52.80% | 0.00 |
| 245. 1000-2200-10000-5201020-120 FICA/MEDICARE | 936.00 | 44.90 | 202.04 | 733.96 | 78.41% | 0.00 |
| 246. 1000-2200-10000-5201020-130 FICA/MEDICARE | 699.00 | 52.30 | 235.85 | 463.15 | 66.25% | 0.00 |
| 247. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% | 0.00 |
| 248. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN | 375.00 | 0.00 | 0.00 | 375.00 | 100.00% | 0.00 |
| 249. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN | 250.00 | 0.00 | 10.25 | 239.75 | 95.90% | 0.00 |

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| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|----------------------|------------------------|-----------------------|------------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 250. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN | 0.00 | 1.67 | 1.67 | (1.67) | --- | 0.00 |
| 251. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE | 275.00 | 0.00 | 225.00 | 50.00 | 18.18% | 0.00 |
| 252. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE | 341.00 | 0.00 | 328.00 | 13.00 | 3.81% | 0.00 |
| 253. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE | 275.00 | 0.00 | 258.00 | 17.00 | 6.18% | 0.00 |
| 254. 1000-2200-10000-5202010-110 ED TECH - HEALTH | 18,990.00 | 1,648.86 | 8,094.40 | 10,895.60 | 57.37% | 0.00 |
| 255. 1000-2200-10000-5202010-120 ED TECH - HEALTH | 17,990.00 | 1,648.86 | 4,646.79 | 13,343.21 | 74.17% | 0.00 |
| 256. 1000-2200-10000-5202010-130 ED TECH - HEALTH | 17,990.00 | 2,398.34 | 10,342.84 | 7,647.16 | 42.50% | 0.00 |
| 257. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA | 0.00 | 2,313.63 | 2,313.63 | (2,313.63) | --- | 0.00 |
| 258. 1000-2200-10000-5202015-110 ED TECH - DENTAL | 670.00 | 61.42 | 290.36 | 379.64 | 56.66% | 0.00 |
| 259. 1000-2200-10000-5202015-120 ED TECH - DENTAL | 1,005.00 | 55.84 | 153.56 | 851.44 | 84.72% | 0.00 |
| 260. 1000-2200-10000-5202015-130 ED TECH - DENTAL | 670.00 | 61.42 | 220.55 | 449.45 | 67.08% | 0.00 |
| 261. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR | 699.00 | 82.80 | 548.34 | 150.66 | 21.55% | 0.00 |
| 262. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR | 936.00 | 52.30 | 255.76 | 680.24 | 72.67% | 0.00 |
| 263. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR | 699.00 | 72.96 | 416.16 | 282.84 | 40.46% | 0.00 |
| 264. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA | 0.00 | 204.94 | 849.17 | (849.17) | --- | 0.00 |
| 265. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT | 250.00 | 0.00 | 10.76 | 239.24 | 95.69% | 0.00 |
| 266. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT | 375.00 | 6.72 | 49.27 | 325.73 | 86.86% | 0.00 |
| 267. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% | 0.00 |
| 268. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN | 0.00 | 10.72 | 58.14 | (58.14) | --- | 0.00 |
| 269. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP | 255.00 | 0.00 | 205.00 | 50.00 | 19.60% | 0.00 |
| 270. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP | 342.00 | 0.00 | 340.00 | 2.00 | 0.58% | 0.00 |
| 271. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP | 255.00 | 0.00 | 240.00 | 15.00 | 5.88% | 0.00 |
| 272. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE - | 420.00 | 5.29 | 82.69 | 337.31 | 80.31% | 0.00 |
| 273. 1000-2200-10000-5231010-110 TCHR RETIREMENT | 3,479.00 | 185.44 | 953.67 | 2,525.33 | 72.58% | 0.00 |
| 274. 1000-2200-10000-5231010-120 TCHR RETIREMENT | 1,674.00 | 128.80 | 579.60 | 1,094.40 | 65.37% | 0.00 |
| 275. 1000-2200-10000-5231010-130 TCHR RETIREMENT | 2,028.00 | 169.60 | 763.20 | 1,264.80 | 62.36% | 0.00 |
| 276. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT | 2,028.00 | 144.63 | 919.92 | 1,108.08 | 54.63% | 0.00 |
| 277. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT | 2,686.00 | 155.96 | 751.76 | 1,934.24 | 72.01% | 0.00 |
| 278. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT | 2,028.00 | 223.17 | 1,253.11 | 774.89 | 38.20% | 0.00 |
| 279. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE | 0.00 | 0.00 | 176.38 | (176.38) | --- | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|---|----------------------|------------------------|-----------------------|-------------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 280. 1000-2200-10000-5233000-950 RETIREMENT | 0.00 | 3.74 | 11.23 | (11.23) | --- | 0.00 |
| 281. 1000-2200-10000-5252000-950 Tuition Support Staff | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00% | 0.00 |
| 282. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR | 4,000.00 | 0.00 | 554.00 | 3,446.00 | 86.15% | 0.00 |
| 283. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF | 6,810.00 | 0.00 | 810.00 | 6,000.00 | 88.10% | 0.00 |
| 284. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem | 4,069.00 | 0.00 | 0.00 | 4,069.00 | 100.00% | 0.00 |
| 285. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR | 405,661.34 | 0.00 | 0.00 | 405,661.34 | 100.00% | 0.00 |
| 286. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU | 1,600.00 | 52.46 | 775.13 | 824.87 | 42.84% | 139.39 |
| 287. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS | 2,010.00 | 80.50 | 1,540.35 | 469.65 | 23.36% | 0.00 |
| 288. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE | 1,465.00 | 133.25 | 430.95 | 1,034.05 | 56.93% | 200.00 |
| 289. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES | 300.00 | 0.00 | 183.39 | 116.61 | 32.20% | 19.99 |
| 290. 1000-2300-10000-5101010-110 SC SALARIES | 60,450.00 | 4,914.69 | 22,116.14 | 38,333.86 | 63.41% | 0.00 |
| 291. 1000-2300-10000-5101010-120 SC SALARIES | 0.00 | 3,961.54 | 17,826.93 | (17,826.93) | --- | 0.00 |
| 292. 1000-2300-10000-5101010-130 SC SALARIES | 40,250.00 | 3,096.16 | 13,932.72 | 26,317.28 | 65.38% | 0.00 |
| 293. 1000-2300-10000-5102000-110 SC ED TECH - WAGES | 25,715.00 | 2,488.50 | 15,721.40 | 9,993.60 | 38.86% | 0.00 |
| 294. 1000-2300-10000-5102000-120 SC ED TECH - WAGES | 0.00 | 0.00 | 1,852.84 | (1,852.84) | --- | 0.00 |
| 295. 1000-2300-10000-5102000-130 SC ED TECH - WAGES | 67,704.00 | 2,156.00 | 18,099.85 | 49,604.15 | 73.26% | 0.00 |
| 296. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - | 0.00 | 1,932.00 | 8,877.95 | (8,877.95) | --- | 0.00 |
| 297. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT | 6,500.00 | 90.00 | 630.00 | 5,870.00 | 90.30% | 0.00 |
| 298. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE | 9,495.00 | 791.12 | 4,746.72 | 4,748.28 | 50.00% | 0.00 |
| 299. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE | 0.00 | 1,407.68 | 6,334.56 | (6,334.56) | --- | 0.00 |
| 300. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE | 19,193.00 | 1,369.18 | 8,151.01 | 11,041.99 | 57.53% | 0.00 |
| 301. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE | 335.00 | 27.92 | 167.52 | 167.48 | 49.99% | 0.00 |
| 302. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE | 0.00 | 27.92 | 125.64 | (125.64) | --- | 0.00 |
| 303. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE | 335.00 | 27.92 | 167.52 | 167.48 | 49.99% | 0.00 |
| 304. 1000-2300-10000-5201020-110 FICA/MEDICARE | 876.00 | 70.66 | 317.97 | 558.03 | 63.70% | 0.00 |
| 305. 1000-2300-10000-5201020-130 FICA/MEDICARE | 583.00 | 0.00 | 0.00 | 583.00 | 100.00% | 0.00 |
| 306. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN | 125.00 | 0.00 | 22.52 | 102.48 | 81.98% | 0.00 |
| 307. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE | 320.00 | 0.00 | 315.00 | 5.00 | 1.56% | 0.00 |
| 308. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE | 210.00 | 0.00 | 205.00 | 5.00 | 2.38% | 0.00 |
| 309. 1000-2300-10000-5202010-110 ED TECH - HEALTH | 9,995.00 | 899.38 | 3,597.52 | 6,397.48 | 64.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|---|----------------------|------------------------|-----------------------|-------------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 310. 1000-2300-10000-5202010-130 ED TECH - HEALTH | 26,985.00 | 899.38 | 6,271.48 | 20,713.52 | 76.75% | 0.00 |
| 311. 1000-2300-10000-5202015-110 ED TECH - DENTAL | 1,005.00 | 0.00 | 55.84 | 949.16 | 94.44% | 0.00 |
| 312. 1000-2300-10000-5202015-130 ED TECH - DENTAL | 670.00 | 33.50 | 150.76 | 519.24 | 77.49% | 0.00 |
| 313. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR | 1,038.00 | 34.63 | 468.50 | 569.50 | 54.86% | 0.00 |
| 314. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR | 637.00 | 31.18 | 253.65 | 383.35 | 60.18% | 0.00 |
| 315. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - | 0.00 | 28.02 | 128.75 | (128.75) | --- | 0.00 |
| 316. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT | 375.00 | 0.00 | 8.05 | 366.95 | 97.85% | 0.00 |
| 317. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT | 250.00 | 0.00 | 0.00 | 250.00 | 100.00% | 0.00 |
| 318. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - | 0.00 | 7.73 | 35.52 | (35.52) | --- | 0.00 |
| 319. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP | 360.00 | 0.00 | 348.00 | 12.00 | 3.33% | 0.00 |
| 320. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP | 250.00 | 0.00 | 197.00 | 53.00 | 21.20% | 0.00 |
| 321. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT | 300.00 | 7.25 | 36.78 | 263.22 | 87.74% | 0.00 |
| 322. 1000-2300-10000-5231010-110 TCHR RETIREMENT | 2,515.00 | 204.46 | 920.07 | 1,594.93 | 63.41% | 0.00 |
| 323. 1000-2300-10000-5231010-120 RETIREMENT | 0.00 | 164.80 | 741.60 | (741.60) | --- | 0.00 |
| 324. 1000-2300-10000-5231010-130 TCHR RETIREMENT | 1,674.00 | 128.80 | 579.60 | 1,094.40 | 65.37% | 0.00 |
| 325. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT | 2,884.00 | 103.52 | 488.73 | 2,395.27 | 83.05% | 0.00 |
| 326. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT | 0.00 | 0.00 | 77.08 | (77.08) | --- | 0.00 |
| 327. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT | 1,923.00 | 89.69 | 747.63 | 1,175.37 | 61.12% | 0.00 |
| 328. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R | 0.00 | 80.37 | 369.33 | (369.33) | --- | 0.00 |
| 329. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T | 1,000.00 | 90.00 | 90.00 | 910.00 | 91.00% | 0.00 |
| 330. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM | 242,419.14 | 6,155.80 | 7,917.04 | 234,502.10 | 96.73% | 0.00 |
| 331. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC | 43,236.27 | 22,203.12 | 80,759.58 | (37,523.31) | (86.78)% | 0.00 |
| 332. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | (17.49) | 17.49 | --- | 0.00 |
| 333. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES | 0.00 | 176.28 | 3,151.82 | (3,151.82) | --- | 349.32 |
| 334. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI | 2,600.00 | 32.59 | 1,020.65 | 1,579.35 | 17.26% | 1,130.48 |
| 335. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK | 2,331.00 | 390.88 | 3,944.71 | (1,613.71) | (69.22)% | 0.00 |
| 336. 1000-2300-10000-5733000-120 FURNITURE & FIXTURES | 0.00 | 0.00 | 1,734.00 | (1,734.00) | --- | 0.00 |
| 337. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO | 6,600.00 | 0.00 | 63.75 | 6,536.25 | 99.03% | 0.00 |
| 338. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO | 330.00 | 0.00 | 1.18 | 328.82 | 99.64% | 0.00 |
| 339. 1000-2400-10000-5233000-950 RETIREMENT | 220.00 | 0.00 | 2.65 | 217.35 | 98.79% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|---|----------------------|------------------------|-----------------------|------------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 340. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR | 81,500.00 | 6,269.24 | 40,750.06 | 40,749.94 | 49.99% | 0.00 |
| 341. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE | 31,500.00 | 1,970.00 | 15,098.76 | 16,401.24 | 52.06% | 0.00 |
| 342. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT | 2,850.00 | 88.76 | 882.01 | 1,967.99 | 69.05% | 0.00 |
| 343. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH | 19,192.00 | 1,326.42 | 7,958.52 | 11,233.48 | 58.53% | 0.00 |
| 344. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL | 450.00 | 37.50 | 225.00 | 225.00 | 50.00% | 0.00 |
| 345. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE | 930.00 | 135.41 | 1,168.04 | (238.04) | (25.59)% | 0.00 |
| 346. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH | 18,305.00 | 1,133.66 | 9,110.46 | 9,194.54 | 50.22% | 0.00 |
| 347. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL | 0.00 | 19.84 | 159.44 | (159.44) | --- | 0.00 |
| 348. 1000-2500-23300-5218015-900 Dental | 335.00 | 0.00 | 0.00 | 335.00 | 100.00% | 0.00 |
| 349. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI | 3,390.00 | 260.80 | 1,695.20 | 1,694.80 | 49.99% | 0.00 |
| 350. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI | 0.00 | 59.10 | 452.96 | (452.96) | --- | 0.00 |
| 351. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D | 2,700.00 | 199.00 | 281.70 | 2,418.30 | 89.56% | 0.00 |
| 352. 1000-2500-23300-5345000-900 LEGAL SERVICES | 2,000.00 | 0.00 | 1,962.00 | 38.00 | (25.30)% | 544.00 |
| 353. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF | 3,845.00 | 21.50 | 3,260.50 | 584.50 | 10.16% | 193.50 |
| 354. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE | 4,500.00 | 0.00 | 3,646.66 | 853.34 | 18.96% | 0.00 |
| 355. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON | 1,560.00 | 141.14 | 844.26 | 715.74 | 45.88% | 0.00 |
| 356. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 100.00% | 0.00 |
| 357. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE | 2,300.00 | 4.88 | 1,407.74 | 892.26 | 38.79% | 0.00 |
| 358. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP. | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00 |
| 359. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE | 605.00 | 0.00 | 465.00 | 140.00 | 23.14% | 0.00 |
| 360. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED | 98,500.00 | 0.00 | 0.00 | 98,500.00 | 100.00% | 0.00 |
| 361. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE | 87,891.00 | 8,485.26 | 54,253.24 | 33,637.76 | 38.27% | 0.00 |
| 362. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE | 464.00 | 186.06 | 4,621.17 | (4,157.17) | (895.94)% | 0.00 |
| 363. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE | 0.00 | 749.48 | 3,148.13 | (3,148.13) | --- | 0.00 |
| 364. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE | 335.00 | 27.92 | 69.80 | 265.20 | 79.16% | 0.00 |
| 365. 1000-2800-21500-5201020-950 FICA/MEDICARE | 1,274.00 | 0.00 | 0.00 | 1,274.00 | 100.00% | 0.00 |
| 366. 1000-2800-21500-5202040-950 UNEMPLOYMENT | 185.00 | 0.00 | 0.96 | 184.04 | 99.48% | 0.00 |
| 367. 1000-2800-21500-5231010-950 RETIREMENT | 3,656.00 | 308.15 | 1,363.97 | 2,292.03 | 62.69% | 0.00 |
| 368. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES | 900.00 | 0.00 | 744.25 | 155.75 | 17.30% | 0.00 |
| 369. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO | 2,025.00 | 0.00 | 3,796.76 | (1,771.76) | (87.49)% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|---|---|---|---|-----------------------|--|--|
| 370. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS | 145.00 | 0.00 | 55.31 | 89.69 | 61.85% | 0.00 |
| Subtotal Special Education | \$1,821,204.75 | \$119,119.19 | \$605,874.19 | \$1,215,330.56 | 66.59% | \$2,576.68 |
| <u>Staff & Student Support</u> | | | | | | |
| 371. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO | 51,750.00 | 3,980.77 | 17,913.46 | 33,836.54 | 65.38% | 0.00 |
| 372. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO | 21,500.00 | 1,682.68 | 7,572.06 | 13,927.94 | 64.78% | 0.00 |
| 373. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE | 21,500.00 | 1,682.70 | 7,572.15 | 13,927.85 | 64.78% | 0.00 |
| 374. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT | 2,500.00 | 1,250.00 | 1,250.00 | 1,250.00 | 50.00% | 0.00 |
| 375. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT | 1,250.00 | 625.00 | 625.00 | 625.00 | 50.00% | 0.00 |
| 376. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT | 1,250.00 | 625.00 | 625.00 | 625.00 | 50.00% | 0.00 |
| 377. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT | 335.00 | 27.92 | 167.52 | 167.48 | 49.99% | 0.00 |
| 378. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT | 167.50 | 0.00 | 0.00 | 167.50 | 100.00% | 0.00 |
| 379. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT | 167.50 | 0.00 | 0.00 | 167.50 | 100.00% | 0.00 |
| 380. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK | 750.00 | 75.85 | 277.87 | 472.13 | 62.95% | 0.00 |
| 381. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO | 312.00 | 33.47 | 118.87 | 193.13 | 61.90% | 0.00 |
| 382. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN | 312.00 | 33.46 | 118.86 | 193.14 | 61.90% | 0.00 |
| 383. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 384. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT | 62.50 | 0.00 | 0.00 | 62.50 | 100.00% | 0.00 |
| 385. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT | 62.50 | 0.00 | 0.00 | 62.50 | 100.00% | 0.00 |
| 386. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. - | 273.00 | 0.00 | 253.00 | 20.00 | 7.32% | 0.00 |
| 387. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. - | 114.00 | 0.00 | 105.00 | 9.00 | 7.89% | 0.00 |
| 388. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. - | 114.00 | 0.00 | 105.00 | 9.00 | 7.89% | 0.00 |
| 389. 1000-0000-21200-5231010-110 RETIREMENT | 2,153.00 | 165.60 | 745.20 | 1,407.80 | 65.38% | 0.00 |
| 390. 1000-0000-21200-5231010-120 RETIREMENT | 894.00 | 69.98 | 314.91 | 579.09 | 64.77% | 0.00 |
| 391. 1000-0000-21200-5231010-130 RETIREMENT | 894.00 | 70.02 | 315.09 | 578.91 | 64.75% | 0.00 |
| 392. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO | 1,500.00 | 0.00 | 113.73 | 1,386.27 | 88.54% | 58.08 |
| 393. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO | 550.00 | 0.00 | 237.99 | 312.01 | 35.36% | 117.50 |
| 394. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE | 550.00 | 0.00 | 358.47 | 191.53 | 13.46% | 117.50 |
| 395. 1000-0000-21300-5101010-900 NURSING SALARIES | 60,163.00 | 4,627.92 | 20,825.64 | 39,337.36 | 65.38% | 0.00 |
| 396. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS - | 9,495.00 | 791.12 | 4,746.72 | 4,748.28 | 50.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|----------------------|------------------------|-----------------------|-----------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 397. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS | 335.00 | 27.92 | 167.52 | 167.48 | 49.99% | 0.00 |
| 398. 1000-0000-21300-5201020-900 NURSING - MCR | 872.00 | 66.50 | 299.25 | 572.75 | 65.68% | 0.00 |
| 399. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 400. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP. | 318.00 | 0.00 | 294.00 | 24.00 | 7.54% | 0.00 |
| 401. 1000-0000-21300-5231010-900 RETIREMENT | 2,503.00 | 192.52 | 866.34 | 1,636.66 | 65.38% | 0.00 |
| 402. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV. | 281.00 | 0.00 | 0.00 | 281.00 | 100.00% | 0.00 |
| 403. 1000-0000-21300-5600000-900 NURSING SUPPLIES | 1,580.00 | 0.00 | 224.36 | 1,355.64 | 85.80% | 0.00 |
| 404. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | --- | 1,000.00 |
| 405. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH. | 800.00 | 0.00 | 775.00 | 25.00 | 3.12% | 0.00 |
| 406. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S | 49,500.00 | 3,247.74 | 21,229.39 | 28,270.61 | 57.11% | 0.00 |
| 407. 1000-0000-22100-5201020-900 FICA/MEDICARE | 718.00 | 46.60 | 305.01 | 412.99 | 57.51% | 0.00 |
| 408. 1000-0000-22100-5201040-900 UC & WC | 362.00 | 0.00 | 197.55 | 164.45 | 45.42% | 0.00 |
| 409. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B | 700.00 | 5.38 | 29.32 | 670.68 | 95.81% | 0.00 |
| 410. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH | 3,798.00 | 316.36 | 1,898.16 | 1,899.84 | 50.02% | 0.00 |
| 411. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL | 134.00 | 11.16 | 66.96 | 67.04 | 50.02% | 0.00 |
| 412. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI | 2,500.00 | 134.36 | 873.34 | 1,626.66 | 65.06% | 0.00 |
| 413. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING | 300.00 | 0.00 | 49.00 | 251.00 | 83.66% | 0.00 |
| 414. 1000-0000-22100-5580000-900 STAFF TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 415. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% | 500.00 |
| 416. 1000-0000-22100-5810000-900 DUES & FEES | 25.00 | 0.00 | 150.00 | (125.00) | (500.00)% | 0.00 |
| 417. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES | 39,000.00 | 3,251.25 | 15,682.50 | 23,317.50 | 59.78% | 0.00 |
| 418. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH | 9,495.00 | 824.44 | 3,147.84 | 6,347.16 | 66.84% | 0.00 |
| 419. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL | 335.00 | 33.50 | 122.84 | 212.16 | 63.33% | 0.00 |
| 420. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR | 566.00 | 45.82 | 222.34 | 343.66 | 60.71% | 0.00 |
| 421. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN | 180.00 | 0.00 | 0.00 | 180.00 | 100.00% | 0.00 |
| 422. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP | 130.00 | 0.00 | 190.00 | (60.00) | (46.15)% | 0.00 |
| 423. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT | 1,622.00 | 135.25 | 652.39 | 969.61 | 59.77% | 0.00 |
| 424. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE | 510.00 | 0.00 | 96.49 | 413.51 | 81.08% | 0.00 |
| 425. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK | 5,000.00 | 0.00 | 2,956.53 | 2,043.47 | 35.11% | 287.57 |
| 426. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|---|-------------------------|---------------------------|--------------------------|---------------------|--------------------------|--------------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 427. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00 |
| 428. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE | 600.00 | 595.58 | 595.58 | 4.42 | 0.73% | 0.00 |
| 429. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S | 75,000.00 | 5,799.44 | 37,661.57 | 37,338.43 | 49.78% | 0.00 |
| 430. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT | 1,100.00 | 9.60 | 306.77 | 793.23 | 72.11% | 0.00 |
| 431. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT | 9,495.00 | 791.12 | 4,746.72 | 4,748.28 | 50.00% | 0.00 |
| 432. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA | 450.00 | 37.50 | 225.00 | 225.00 | 50.00% | 0.00 |
| 433. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC | 5,738.00 | 438.18 | 2,849.76 | 2,888.24 | 50.33% | 0.00 |
| 434. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM | 125.00 | 0.00 | 0.00 | 125.00 | 100.00% | 0.00 |
| 435. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER | 396.00 | 0.00 | 351.00 | 45.00 | 11.36% | 0.00 |
| 436. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN | 2,250.00 | 173.08 | 1,125.02 | 1,124.98 | 49.99% | 0.00 |
| 437. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN | 500.00 | 0.00 | 49.00 | 451.00 | 90.20% | 0.00 |
| 438. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO | 3,250.00 | 0.00 | 2,387.48 | 862.52 | 26.53% | 0.00 |
| 439. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING | 2,590.00 | 0.00 | 1,617.36 | 972.64 | 37.55% | 0.00 |
| 440. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE | 2,590.00 | 0.00 | 1,617.37 | 972.63 | 37.55% | 0.00 |
| 441. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA | 6,630.00 | 0.00 | 6,670.10 | (40.10) | (5.89)% | 350.92 |
| 442. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA | 1,820.00 | 500.60 | 1,971.45 | (151.45) | (17.96)% | 175.46 |
| 443. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA | 2,180.00 | 845.00 | 2,273.10 | (93.10) | (12.31)% | 175.46 |
| 444. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC | 25,115.00 | 0.00 | 18,768.86 | 6,346.14 | 25.26% | 0.00 |
| 445. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO | 6,130.00 | 0.00 | 3,506.86 | 2,623.14 | 42.79% | 0.00 |
| 446. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA | 7,120.00 | 0.00 | 4,918.28 | 2,201.72 | 30.92% | 0.00 |
| 447. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA | 12,299.00 | 0.00 | 11,005.74 | 1,293.26 | 10.51% | 0.00 |
| 448. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI | 5,412.50 | 0.00 | 4,500.00 | 912.50 | 16.85% | 0.00 |
| Subtotal Staff & Student Sppt | \$473,723.50 | \$33,270.39 | \$222,004.69 | \$251,718.81 | 52.54% | \$2,782.49 |
| <u>Subtotal Other Instruction</u> | | | | | | |
| 449. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO | 7,700.00 | 5,050.00 | 5,250.00 | 2,450.00 | 31.81% | 0.00 |
| 450. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE | 950.00 | 73.23 | 83.28 | 866.72 | 91.23% | 0.00 |
| 451. 1000-9100-10000-5230000-110 RETIREMENT | 0.00 | 210.08 | 239.20 | (239.20) | --- | 0.00 |
| 452. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE | 4,680.00 | 0.00 | 1,638.00 | 3,042.00 | 0.00% | 3,042.00 |
| 453. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|-------------------------|---------------------------|--------------------------|--------------------|--------------------------|--------------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 454. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO | 23,100.00 | 0.00 | 0.00 | 23,100.00 | 100.00% | 0.00 |
| 455. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% | 0.00 |
| 456. 1000-9200-10000-5500000-110 DUES & FEES | 9,115.00 | 0.00 | 120.00 | 8,995.00 | 97.24% | 131.00 |
| 457. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES | 6,275.00 | 0.00 | 0.00 | 6,275.00 | 100.00% | 0.00 |
| 458. 1000-9200-27000-5118040-900 DRIVER WAGES | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 100.00% | 0.00 |
| 459. 1000-9200-27000-5208000-900 Trans BENEFITS | 325.00 | 0.00 | 0.00 | 325.00 | 100.00% | 0.00 |
| Subtotal Other Instrn | \$61,595.00 | \$5,333.31 | \$7,330.48 | \$54,264.52 | 82.94% | \$3,173.00 |
| <u>Facilities</u> | | | | | | |
| 460. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA | 54,000.00 | 4,616.77 | 28,521.17 | 25,478.83 | 24.69% | 12,142.94 |
| 461. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA | 35,000.00 | 1,739.76 | 10,022.59 | 24,977.41 | 52.85% | 6,477.07 |
| 462. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA | 50,000.00 | 1,997.22 | 17,007.07 | 32,992.93 | 46.40% | 9,791.90 |
| 463. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00% | 0.00 |
| 464. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 0.00 |
| 465. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 100.00% | 0.00 |
| 466. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO | 5,000.00 | 0.00 | 1,610.00 | 3,390.00 | 29.20% | 1,930.00 |
| 467. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO | 3,750.00 | 0.00 | 1,610.00 | 2,140.00 | 5.60% | 1,930.00 |
| 468. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN | 3,750.00 | 0.00 | 1,610.00 | 2,140.00 | 5.60% | 1,930.00 |
| 469. 1000-0000-26001-5118000-900 Maint Dir Wages | 33,978.50 | 2,663.62 | 17,213.75 | 16,764.75 | 49.33% | 0.00 |
| 470. 1000-0000-26001-5208000-900 OTHER EE BENEFITS | 450.00 | 290.59 | 1,750.93 | (1,300.93) | (289.09)% | 0.00 |
| 471. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH | 4,747.50 | 395.56 | 2,373.40 | 2,374.10 | 50.00% | 0.00 |
| 472. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL | 0.00 | 18.74 | 112.45 | (112.45) | --- | 0.00 |
| 473. 1000-0000-26001-5218015-900 Dental | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% | 0.00 |
| 474. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR | 0.00 | 79.90 | 516.40 | (516.40) | --- | 0.00 |
| 475. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO | 99,508.00 | 7,198.90 | 48,216.25 | 51,291.75 | 51.54% | 0.00 |
| 476. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO | 69,320.00 | 2,426.00 | 28,697.40 | 40,622.60 | 58.60% | 0.00 |
| 477. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN | 65,670.00 | 4,893.10 | 31,540.10 | 34,129.90 | 51.97% | 0.00 |
| 478. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO | 23,791.00 | 2,511.62 | 13,544.55 | 10,246.45 | 43.06% | 0.00 |
| 479. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO | 17,991.00 | 770.17 | 7,539.66 | 10,451.34 | 58.09% | 0.00 |
| 480. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE | 17,991.00 | 1,498.96 | 8,993.76 | 8,997.24 | 50.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget | Current Period | Reported Period | Bal Remg | Percent Remaining | Encumbrances |
|--|----------------------|------------------------|-----------------------|-----------|-----------------------|-----------------------|
| | 7/1/2020 - 6/30/2021 | 12/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 | | 7/1/2020 - 12/31/2020 | 7/1/2020 - 12/31/2020 |
| 481. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO | 0.00 | 78.67 | 568.16 | (568.16) | --- | 0.00 |
| 482. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO | 0.00 | 0.77 | 98.49 | (98.49) | --- | 0.00 |
| 483. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE | 0.00 | 55.84 | 335.04 | (335.04) | --- | 0.00 |
| 484. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO | 7,612.00 | 510.90 | 3,464.53 | 4,147.47 | 54.48% | 0.00 |
| 485. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT | 5,303.00 | 180.98 | 2,141.86 | 3,161.14 | 59.61% | 0.00 |
| 486. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE | 5,384.00 | 361.59 | 2,336.82 | 3,047.18 | 56.59% | 0.00 |
| 487. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT - | 390.00 | 8.49 | 31.35 | 358.65 | 91.96% | 0.00 |
| 488. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT - | 275.00 | 0.31 | 5.69 | 269.31 | 97.93% | 0.00 |
| 489. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT - | 275.00 | 0.00 | 13.78 | 261.22 | 94.98% | 0.00 |
| 490. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. - | 5,800.00 | 2,263.00 | 5,795.00 | 5.00 | 0.08% | 0.00 |
| 491. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. - | 3,385.00 | 942.50 | 3,385.00 | 0.00 | 0.00% | 0.00 |
| 492. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. - | 3,392.00 | 946.00 | 3,392.00 | 0.00 | 0.00% | 0.00 |
| 493. 1000-0000-26100-5218015-110 Dental | 670.00 | 0.00 | 0.00 | 670.00 | 100.00% | 0.00 |
| 494. 1000-0000-26100-5218015-120 Dental | 670.00 | 0.00 | 0.00 | 670.00 | 100.00% | 0.00 |
| 495. 1000-0000-26100-5218015-130 Dental | 670.00 | 0.00 | 0.00 | 670.00 | 100.00% | 0.00 |
| 496. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00% | 0.00 |
| 497. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI | 1,000.00 | 225.62 | 287.45 | 712.55 | 71.25% | 0.00 |
| 498. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% | 0.00 |
| 499. 1000-0000-26100-5238020-110 retirement | 0.00 | 1.17 | 105.89 | (105.89) | --- | 0.00 |
| 500. 1000-0000-26100-5238020-130 retirement | 0.00 | 79.20 | 517.58 | (517.58) | --- | 0.00 |
| 501. 1000-0000-26100-5521000-110 BUILDING INSURANCE | 19,000.00 | 0.00 | 18,980.00 | 20.00 | 0.10% | 0.00 |
| 502. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO | 9,000.00 | 200.30 | 3,965.78 | 5,034.22 | 2.22% | 4,834.22 |
| 503. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO | 5,500.00 | 0.00 | 1,427.83 | 4,072.17 | 1.81% | 3,972.17 |
| 504. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE | 7,000.00 | 669.08 | 3,690.27 | 3,309.73 | 2.85% | 3,109.73 |
| 505. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK | 46,000.00 | 0.00 | 11,366.97 | 34,633.03 | 75.28% | 0.00 |
| 506. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON | 25,000.00 | 1,899.80 | 8,035.24 | 16,964.76 | 67.85% | 0.00 |
| 507. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN | 25,000.00 | 1,684.72 | 8,215.30 | 16,784.70 | 67.13% | 0.00 |
| 508. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK | 40,000.00 | 0.00 | 3,389.09 | 36,610.91 | 2.50% | 35,610.91 |
| 509. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON | 25,000.00 | 0.00 | 1,333.34 | 23,666.66 | 4.00% | 22,666.66 |
| 510. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN | 24,700.00 | 2,257.68 | 10,939.74 | 13,760.26 | 19.02% | 9,060.26 |

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| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|---|---|---|---|---------------------|--|--|
| 511. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO | 5,100.00 | 0.00 | 2,030.74 | 3,069.26 | 58.26% | 97.94 |
| 512. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO | 0.00 | 0.00 | 2,285.00 | (2,285.00) | --- | 0.00 |
| 513. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL | 83,800.00 | 0.00 | 27,399.70 | 56,400.30 | 67.30% | 0.00 |
| 514. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 93.01% | 10,475.00 |
| 515. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY | 41,624.00 | 0.00 | 41,624.00 | 0.00 | 0.00% | 0.00 |
| 516. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB | 7,900.00 | 775.59 | 4,117.65 | 3,782.35 | 35.93% | 943.57 |
| 517. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI | 5,550.00 | 0.00 | 2,035.70 | 3,514.30 | 26.95% | 2,018.19 |
| 518. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD | 5,550.00 | 86.17 | 2,319.18 | 3,230.82 | 38.08% | 1,117.27 |
| 519. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H | 9,111.00 | 0.00 | 0.00 | 9,111.00 | 71.46% | 2,600.00 |
| 520. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO | 7,527.00 | 0.00 | 7,433.01 | 93.99 | 0.02% | 92.45 |
| 521. 1000-0000-26200-5626026-900 MAINTENANCE FUEL | 600.00 | 0.00 | 377.88 | 222.12 | 37.02% | 0.00 |
| Subtotal Facilities | \$1,081,560.00 | \$44,329.29 | \$404,324.54 | \$677,235.46 | 50.52% | \$130,800.28 |
| <u>Transportation</u> | | | | | | |
| 522. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES | 254,346.00 | 12,072.23 | 73,162.48 | 181,183.52 | 71.23% | 0.00 |
| 523. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC | 49,944.00 | 3,392.39 | 25,580.82 | 24,363.18 | 48.78% | 0.00 |
| 524. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS | 0.00 | 16.90 | 16.90 | (16.90) | --- | 0.00 |
| 525. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH | 75,963.00 | 6,540.82 | 25,100.48 | 50,862.52 | 66.95% | 0.00 |
| 526. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL | 2,010.00 | 112.92 | 440.22 | 1,569.78 | 78.09% | 0.00 |
| 527. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC | 23,278.00 | 1,146.82 | 7,313.65 | 15,964.35 | 68.58% | 0.00 |
| 528. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN | 1,800.00 | 0.00 | 45.73 | 1,754.27 | 97.45% | 0.00 |
| 529. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS | 23,000.00 | 169.50 | 4,421.00 | 18,579.00 | 6.16% | 17,160.00 |
| 530. 1000-0000-27000-5218015-900 Dental | 0.00 | 5.58 | 27.90 | (27.90) | --- | 0.00 |
| 531. 1000-0000-27000-5238040-900 RETIREMENT | 0.00 | 62.64 | 441.51 | (441.51) | --- | 0.00 |
| 532. 1000-0000-27000-5238050-900 RETIREMENT | 0.00 | 183.36 | 1,088.54 | (1,088.54) | --- | 0.00 |
| 533. 1000-0000-27000-5445000-900 LEASE OF GARAGE | 25,063.00 | 6,265.75 | 18,797.25 | 6,265.75 | 0.00% | 6,265.75 |
| 534. 1000-0000-27000-5445100-900 Utilities-Bus Garage | 8,200.00 | 479.06 | 2,066.34 | 6,133.66 | 38.64% | 2,964.39 |
| 535. 1000-0000-27000-5445200-900 Trash | 240.00 | 0.00 | 300.00 | (60.00) | (116.66)% | 220.00 |
| 536. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP | 850.00 | 25.00 | 932.74 | (82.74) | (58.67)% | 415.96 |
| 537. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T | 4,375.00 | 0.00 | 1,082.75 | 3,292.25 | 51.08% | 1,057.25 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|--|---|---|---|-----------------------|--|--|
| 538. 1000-0000-27000-5520000-900 FLEET INSURANCE | 9,000.00 | 0.00 | 9,717.00 | (717.00) | (7.96)% | 0.00 |
| 539. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE | 1,425.00 | 119.97 | 709.52 | 715.48 | 50.20% | 0.00 |
| 540. 1000-0000-27000-5626000-900 FLEET FUEL | 72,000.00 | 0.00 | 15,637.20 | 56,362.80 | 78.28% | 0.00 |
| 541. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES | 50,000.00 | 1,964.31 | 23,394.03 | 26,605.97 | 7.18% | 23,013.40 |
| 542. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN | 79,118.00 | 0.00 | 60,384.16 | 18,733.84 | 0.00% | 18,733.52 |
| 543. 1000-0000-27001-5118000-900 Trans Dir Wages | 33,978.50 | 2,663.62 | 17,213.75 | 16,764.75 | 49.33% | 0.00 |
| 544. 1000-0000-27001-5208000-900 OTHER EE BENEFITS | 3,000.00 | 273.73 | 1,734.06 | 1,265.94 | 42.19% | 0.00 |
| 545. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH | 4,747.50 | 395.56 | 2,373.32 | 2,374.18 | 50.00% | 0.00 |
| 546. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL | 0.00 | 18.76 | 112.55 | (112.55) | --- | 0.00 |
| 547. 1000-0000-27001-5218015-900 Dental | 225.00 | 0.00 | 0.00 | 225.00 | 100.00% | 0.00 |
| 548. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR | 982.00 | 79.92 | 516.46 | 465.54 | 47.40% | 0.00 |
| 549. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES | 54,850.00 | 3,351.37 | 21,611.08 | 33,238.92 | 60.59% | 0.00 |
| 550. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT | 4,816.00 | 236.58 | 1,832.80 | 2,983.20 | 61.94% | 0.00 |
| 551. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT | 17,991.00 | 2,009.48 | 8,584.52 | 9,406.48 | 52.28% | 0.00 |
| 552. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA | 0.00 | 54.60 | 202.95 | (202.95) | --- | 0.00 |
| 553. 1000-0000-27500-5218015-900 Dental | 670.00 | 0.00 | 0.00 | 670.00 | 100.00% | 0.00 |
| 554. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME | 1,400.00 | 113.06 | 624.34 | 775.66 | 55.40% | 0.00 |
| Subtotal Transportation | \$803,272.00 | \$41,753.93 | \$325,466.05 | \$477,805.95 | 50.78% | \$69,830.27 |
| <u>All Other</u> | | | | | | |
| 555. 1000-0000-00000-5900000-900 CONTINGENCY FUND | 15,000.00 | 1,169.95 | 1,975.95 | 13,024.05 | 73.33% | 2,024.05 |
| Subtotal All Other | \$15,000.00 | \$1,169.95 | \$1,975.95 | \$13,024.05 | 73.33% | \$2,024.05 |
| TOTAL ALL EXPENSES | \$11,040,755.05 | \$724,900.97 | \$3,992,378.96 | \$7,048,376.09 | 61.60% | \$246,189.27 |
| NET REVENUE OVER EXPENSE | \$0.00 | \$(329,029.06) | \$(1,195,098.08) | \$1,195,098.08 | --- | \$246,189.27 |
| <u>Adult Education</u> | | | | | | |
| 556. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON | (511.08) | (42.59) | (255.52) | (255.56) | 50.00% | 0.00 |
| 557. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON | (1,163.23) | (193.86) | (581.58) | (581.65) | 50.00% | 0.00 |
| 558. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON | (1,945.19) | (162.09) | (972.58) | (972.61) | 50.00% | 0.00 |

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FY19 Financial Statement

| Account Number / Description | Adopted Budget 7/1/2020 - 6/30/2021 | Current Period 12/1/2020 - 12/31/2020 | Reported Period 7/1/2020 - 12/31/2020 | Bal Remg | Percent Remaining 7/1/2020 - 12/31/2020 | Encumbrances 7/1/2020 - 12/31/2020 |
|--|---|---|---|----------------------|--|--|
| 559. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM | 3,619.50 | 326.61 | 1,959.66 | 1,659.84 | 45.85% | 0.00 |
| Subtotal Adult Education | \$0.00 | \$(71.93) | \$149.98 | \$(149.98) | --- | \$0.00 |
| <u>Transportation for Other Units</u> | | | | | | |
| 560. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM | 0.00 | 5,513.63 | 25,047.95 | (25,047.95) | --- | 0.00 |
| 561. 1000-0000-27000-5118040-210 DRIVER WAGES | 0.00 | 439.13 | 1,654.98 | (1,654.98) | --- | 0.00 |
| 562. 1000-0000-27000-5118040-220 DRIVER WAGES | 0.00 | 39.00 | 612.30 | (612.30) | --- | 0.00 |
| 563. 1000-0000-27000-5118040-230 DRIVER WAGES | 0.00 | 156.00 | 1,066.55 | (1,066.55) | --- | 0.00 |
| 564. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer | 0.00 | 1,142.25 | 5,169.81 | (5,169.81) | --- | 0.00 |
| 565. 1000-0000-27000-5202040-200 UNEMPLOYMENT | 0.00 | 78.54 | 369.82 | (369.82) | --- | 0.00 |
| 566. 1000-0000-27000-5202040-210 UNEMPLOYMENT | 0.00 | 6.27 | 23.53 | (23.53) | --- | 0.00 |
| 567. 1000-0000-27000-5202040-230 UNEMPLOYMENT | 0.00 | 0.00 | 1.27 | (1.27) | --- | 0.00 |
| 568. 1000-0000-27000-5208000-235 OTHER EE BENEFITS | 0.00 | 0.21 | 3.46 | (3.46) | --- | 0.00 |
| 569. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM) | 0.00 | 734.49 | 4,452.62 | (4,452.62) | --- | 0.00 |
| 570. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH | 0.00 | 0.00 | 302.49 | (302.49) | --- | 0.00 |
| 571. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D) | 0.00 | 27.36 | 165.87 | (165.87) | --- | 0.00 |
| 572. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D) | 0.00 | 335.83 | 1,511.44 | (1,511.44) | --- | 0.00 |
| 573. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR | 0.00 | 26.77 | 102.18 | (102.18) | --- | 0.00 |
| 574. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A) | 0.00 | 2.31 | 37.15 | (37.15) | --- | 0.00 |
| 575. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR | 0.00 | 85.54 | 387.15 | (387.15) | --- | 0.00 |
| 576. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP | 0.00 | 0.00 | 317.00 | (317.00) | --- | 0.00 |
| 577. 1000-0000-27000-5218010-220 FICA/MEDI | 0.00 | 0.54 | 8.67 | (8.67) | --- | 0.00 |
| 578. 1000-0000-27000-5218020-230 FICA/MEDI | 0.00 | 11.94 | 81.53 | (81.53) | --- | 0.00 |
| 579. 1000-0000-27000-5238040-200 RETIREMENT | 0.00 | 47.97 | 347.28 | (347.28) | --- | 0.00 |
| Sub Total Trans to Other Units | \$0.00 | \$8,647.78 | \$41,663.05 | \$(41,663.05) | --- | \$0.00 |