

MSAD63

Statement Code: Financial

FY21 Financial Statement

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reported Period 7/1/2020 - 3/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021
Local Revenue						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dcdha	(80,500.00)	(235.28)	(52,421.39)	(28,078.61)	34.88%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(6,300.00)	(6,300.00)	50.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(334.79)	(3,012.31)	(1,987.69)	39.75%	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	(3,575.25)	(16,136.89)	16,136.89	—	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(600.00)	(3,600.00)	(1,800.00)	33.33%	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(51,511.28)	(463,488.91)	(154,646.43)	25.01%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	0.00	(940,245.60)	(470,122.74)	33.33%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,373,699.66)	0.00	(1,582,466.48)	(791,233.18)	33.33%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(207,233.33)	(17,269.44)	(155,424.96)	(51,808.37)	25.00%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	0.00	(315,222.56)	(157,611.31)	33.33%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	0.00	(530,530.70)	(265,265.37)	33.33%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(878.38)	(9,121.62)	91.21%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,480.00)	0.00	(1,277.25)	(21,202.75)	94.31%	0.00
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	(4,652.00)	2,152.00	(86.08)%	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(22,000.00)	0.00	(2,156.99)	(19,843.01)	90.19%	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	\$73,526.04	\$4,081,114.42	\$2,626,668.19	39.15%	\$0.00
State Revenues						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(3,243,452.76)	(1,083,519.68)	25.04%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(13,518.43)	(19,836.29)	13,836.29	(230.60)%	0.00
Subtotal State Revenues	\$4,332,972.44	\$373,902.07	\$3,263,289.05	\$1,069,683.39	24.68%	\$0.00
Total Revenues	\$11,040,755.05	\$447,428.11	\$7,344,403.47	\$3,696,351.58	33.47%	\$0.00
System Administration						
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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22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	726.00	3,351.00	7,649.00	61.86%	844.00
23. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	0.00	8,500.00	2,350.00	17.05%	500.00
24. 1000-0000-23100-5320000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
25. 1000-0000-23100-5320010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
26. 1000-0000-23100-5350000-900 BOD - PRINTING & OTHER	2,700.00	0.00	759.40	1,940.60	57.20%	396.00
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	7,294.72	48,676.02	14,323.98	22.73%	0.00
31. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	4,634.04	32,326.15	8,259.85	20.35%	0.00
32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.06	1,344.04	343.96	20.37%	0.00
33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	4,272.84	1,424.16	24.99%	0.00
34. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	150.84	50.16	24.95%	0.00
35. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	105.06	699.56	213.44	23.37%	0.00
36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	18.34	140.48	1,859.52	92.97%	0.00
37. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	750.00	750.00	50.00%	0.00
38. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	354.50	2,530.32	574.68	18.50%	0.00
39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,821.00	302.46	2,016.40	604.60	23.06%	0.00
40. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	139.02	969.78	248.22	20.37%	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	240.98	2,048.40	831.60	28.87%	0.00
46. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	332.70	1,697.30	83.61%	0.00
47. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	0.00	1,932.37	867.63	30.98%	0.00
48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	327.96	1,811.84	1,928.16	23.48%	1,050.00
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	11,360.15	79,622.61	23,234.39	22.58%	0.00
51. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	35.85	251.75	648.25	72.02%	0.00

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52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,807.30	25,266.89	5,744.11	18.52%	0.00
53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	578.75	(578.75)	---	0.00
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	817.20	5,632.17	2,905.83	34.03%	0.00
55. 1000-0000-25000-5218015-900 Denial	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	339.98	2,395.85	(36.85)	(1.56)%	0.00
Subtotal System Administration	\$334,910.00	\$30,067.64	\$251,429.21	\$83,480.79	24.09%	\$2,790.00
<u>School Administration</u>						
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	9,807.69	65,384.60	19,615.40	23.07%	0.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	5,509.62	36,750.80	11,019.20	23.07%	0.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	5,509.62	36,750.80	11,019.20	23.07%	0.00
60. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	3,923.50	27,489.14	6,710.86	19.62%	0.00
61. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	4,256.00	25,845.13	8,354.87	24.42%	0.00
62. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	3,471.00	22,902.00	7,136.00	23.75%	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	301.13	148.87	33.08%	0.00
65. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	301.09	148.91	33.09%	0.00
66. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	14,391.90	4,800.10	25.01%	0.00
67. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	5,968.98	928.52	13.46%	0.00
68. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	5,968.80	928.70	13.46%	0.00
69. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	251.28	(251.28)	---	0.00
70. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	168.84	56.16	24.96%	0.00
71. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	168.66	56.34	25.04%	0.00
72. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROO	1,341.00	132.28	858.72	482.28	35.96%	0.00
73. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTO	692.00	78.83	523.06	168.94	24.41%	0.00
74. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	78.81	522.88	169.12	24.43%	0.00
75. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	1.18	96.03	33.97	26.13%	0.00
76. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	48.01	16.99	26.13%	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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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	6,745.32	2,249.68	25.01%	0.00
82 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	749.48	7,101.97	1,893.03	21.04%	0.00
83 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,200.00	10,430.21	3,364.79	24.39%	0.00
84 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	251.28	83.72	24.99%	0.00
85 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	223.06	111.94	33.41%	0.00
86 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	296.96	2,074.30	541.70	20.70%	0.00
87 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	319.22	1,601.58	1,014.42	38.77%	0.00
88 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	191.31	1,111.80	1,186.20	51.61%	0.00
89 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	15.52	39.16	85.84	68.67%	0.00
90 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	16.69	36.08	88.92	71.13%	0.00
91 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	10.00	42.54	82.46	65.96%	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	408.00	2,720.00	952.00	25.92%	0.00
96 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	1,528.00	368.00	19.40%	0.00
97 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	1,528.00	368.00	19.40%	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	117.71	825.82	(825.82)	---	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	275.00	275.00	225.00	45.00%	0.00
103 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	300.00	300.00	200.00	40.00%	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	353.64	3,249.98	1,550.02	32.29%	0.00
108 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	191.92	1,706.05	493.95	22.45%	0.00

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109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	322.77	3,180.60	19.40	0.60%	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	35.99	661.86	88.14	11.75%	0.00
114. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	21.97	546.71	453.29	25.32%	200.00
115. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	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	0.00	786.02	263.98	(1.71)%	282.00
118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	700.00	450.00	16.95%	255.00
119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	80.00	470.00	235.00	33.33%	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	\$41,994.96	\$311,897.87	\$101,033.13	24.11%	\$1,437.00
Regular Instruction						
122. 1000-1000-10000-5340000-950 PURCHASED SERVICES '504	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	91,152.66	497,832.45	316,812.55	38.88%	0.00
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	46,311.80	248,104.02	102,389.98	29.21%	0.00
125. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	5,348.63	21,806.78	1,954.72	8.22%	0.00
126. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	2,350.25	5,816.80	45,027.20	88.55%	0.00
127. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	2,445.00	7,207.50	24,112.50	76.98%	0.00
128. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	1,260.00	6,075.00	1,625.00	21.10%	0.00
129. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	750.00	750.00	750.00	50.00%	0.00
130. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	1,000.00	1,000.00	1,500.00	60.00%	0.00
131. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	1,000.00	1,000.00	1,500.00	60.00%	0.00
132. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	17,223.04	151,104.38	70,686.62	31.87%	0.00
133. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	57,677.13	10,649.87	15.58%	0.00
134. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	432.76	4,016.14	3,353.86	45.50%	0.00
135. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	223.36	2,022.09	992.91	32.93%	0.00

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136. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	1,187.14	6,428.01	6,466.99	50.15%	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	660.86	3,513.65	2,449.35	41.07%	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	269.23	852.35	1,997.65	70.09%	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	129.01	370.18	619.82	62.60%	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	21.38	4,224.29	270.71	6.02%	0.00
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	6,295.66	2,699.34	30.00%	0.00
143. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	2,338.39	6,656.61	74.00%	0.00
144. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	195.44	139.56	41.65%	0.00
145. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	83.00	252.00	75.22%	0.00
146. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	220.70	605.15	(260.15)	(75.40)%	0.00
147. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	32.63	80.57	292.43	78.39%	0.00
148. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	9.01	19.87	105.13	84.10%	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 - HOLBROOK	2,500.00	104.76	443.59	2,056.41	82.25%	0.00
151. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	23.31	118.00	417.00	77.94%	0.00
152. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	3,516.03	19,231.97	16,183.03	45.69%	0.00
153. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,926.57	10,308.66	6,798.34	39.74%	0.00
154. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	126.40	712.92	(712.92)	---	0.00
155. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	97.77	241.98	825.02	77.32%	0.00
156. 1000-1100-10000-5233000-110 RETIREMENT	0.00	61.78	74.58	(74.58)	---	0.00
157. 1000-1100-10000-5233000-130 RETIREMENT	0.00	14.97	119.81	(119.81)	---	0.00
158. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROOK	12,000.00	0.00	3,154.00	8,846.00	4.90%	8,258.00
159. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	(96.00)%	5,880.00
160. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	914.26	4,085.74	81.71%	0.00
161. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	130.00	1,870.00	93.50%	0.00
162. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,924.00	9,217.00	10,783.00	0.00%	10,783.00
163. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	22.90%	2,120.00
164. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROOK	21,895.00	233.77	14,960.36	6,934.64	25.10%	1,438.70
165. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	196.00	(196.00)	---	0.00

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166. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	6.29	6,638.35	2,411.65	25.73%	82.52
167. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	2,413.46	4,557.02	2,342.98	22.79%	770.20
168. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,550.49	449.51	18.09%	87.54
169. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HILDN	2,000.00	5.54	1,831.22	168.78	6.81%	32.41
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	0.00	4,709.98	(1,853.98)	(64.91)%	0.00
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	330.76	1,693.62	196.38	7.46%	55.28
173. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
174. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
175. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	275.00	275.00	165.00	37.50%	0.00
176. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP -HO	629.00	0.00	100.00	529.00	84.10%	0.00
177. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
178. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
179. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	48,520.35	265,359.28	150,680.72	36.21%	0.00
180. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	18,461.52	98,486.55	61,513.45	38.44%	0.00
181. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	7,173.70	28,078.64	18,711.99	39.99%	0.00
182. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	1,710.00	20,700.00	(11,800.00)	(132.58)%	0.00
183. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	360.00	405.00	1,895.00	82.39%	0.00
184. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	9,709.30	86,567.35	18,141.65	17.32%	0.00
185. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	14,240.16	7,249.84	33.73%	0.00
186. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	209.40	1,901.35	2,118.65	52.70%	0.00
187. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	502.56	502.44	49.99%	0.00
188. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	686.10	3,728.01	2,390.99	39.07%	0.00
189. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	265.53	1,411.86	908.14	39.14%	0.00
190. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT	1,320.00	146.04	396.55	923.45	69.95%	0.00
191. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	46.74	144.02	355.98	71.19%	0.00
192. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	0.00	2,131.00	97.00	4.35%	0.00
193. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
194. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	252.33	620.03	(620.03)	---	0.00
195. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	899.38	5,993.33	11,997.67	66.68%	0.00

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196 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	33.50	223.26	446.74	66.67%	0.00
197 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
198 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
199 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	98.61	551.39	138.61	20.08%	0.00
200 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	6.66	7.49	172.51	95.83%	0.00
201 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	2,101.08	(2,101.08)	---	0.00
202 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	65.22	(65.22)	---	0.00
203 1000-1120-10000-5223015-120 Payroll Taxes	0.00	0.00	13.03	(13.03)	---	0.00
204 1000-1120-10000-5231010-120 Retirement	17,556.00	2,018.43	11,043.39	6,512.61	37.09%	0.00
205 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	768.00	4,097.04	4,139.96	50.26%	0.00
206 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	217.55	1,078.87	867.13	44.55%	0.00
207 1000-1120-10000-5233000-120 RETIREMENT	0.00	3.74	649.60	(649.60)	---	0.00
208 1000-1120-10000-5233000-130 RETIREMENT	0.00	11.23	11.23	(11.23)	---	0.00
209 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	50.00	2,450.00	98.00%	0.00
210 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	90.88	9,284.94	1,145.06	4.88%	635.34
211 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	985.48	4,064.52	77.13%	169.36
212 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
213 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	0.00	1,235.77	514.23	29.38%	0.00
214 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	0.00	628.49	21.51	3.30%	0.00
215 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	99.99	900.01	90.00%	0.00
216 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
217 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
218 1000-4900-10000-5101010-950 SALARIES	44,485.00	4,169.90	20,926.28	23,558.72	52.95%	0.00
219 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
220 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	68.96	510.22	12,489.78	96.07%	0.00
221 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	583.30	5,237.29	(5,237.29)	---	0.00
222 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	134.71	(134.71)	---	0.00
223 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
224 1000-4900-10000-5231010-950 RETIREMENT	0.00	173.39	870.19	(870.19)	---	0.00
225 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00

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226, 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
227, 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	243.01	243.01	1,606.99	86.86%	0.00
228, 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	80.52%	175.29
Subtotal Regular Instruction	\$2,709,166.13	\$289,511.92	\$1,704,741.32	\$1,004,424.81	35.94%	\$30,487.64
Regular Instruction 9-12						
229, 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
230, 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	18,601.05	958,306.33	1,118,122.04	53.84%	0.00
231, 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	124,405.16	842,208.78	330,490.56	28.18%	0.00
232, 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	7,940.77	53,758.05	16,603.91	23.59%	0.00
Subtotal Reg 9-12	\$3,327,392.67	\$150,946.98	\$1,854,273.16	\$1,473,119.51	44.27%	\$0.00
Special Education						
233, 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	6,911.53	39,441.55	44,183.45	52.83%	0.00
234, 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	4,644.22	24,769.25	15,480.75	38.46%	0.00
235, 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	6,115.38	32,615.36	16,134.64	33.09%	0.00
236, 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	5,516.72	52,304.79	18,075.21	25.68%	0.00
237, 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	3,196.77	29,283.74	(10,288.74)	(54.16)%	0.00
238, 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	8,491.36	49,884.95	(1,710.95)	(3.55)%	0.00
239, 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	4,422.62	25,016.36	(25,016.36)	---	0.00
240, 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	585.00	3,915.00	5,025.00	56.20%	0.00
241, 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	34.81	154.57	(154.57)	---	0.00
242, 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	791.12	9,109.71	14,081.29	60.71%	0.00
243, 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
244, 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	1,599.10	11,993.25	(2,498.25)	(26.31)%	0.00
245, 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	1,716.49	(1,716.49)	---	0.00
246, 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	293.16	376.84	56.24%	0.00
247, 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	251.28	753.72	74.99%	0.00
248, 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	251.28	418.72	62.49%	0.00
249, 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	99.62	567.57	131.43	18.80%	0.00

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250, 1000-2200-10000-5201030-120 FICA/MEDICARE	936.00	67.35	359.19	576.81	61.62%	0.00
251, 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	81.86	422.31	276.69	39.58%	0.00
252, 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
253, 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
254, 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	32.65	85.32	164.68	65.87%	0.00
255, 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	1.67	(1.67)	---	0.00
256, 1000-2200-10000-5201050-110 WORKERS'COMP INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
257, 1000-2200-10000-5201050-120 WORKERS'COMP INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
258, 1000-2200-10000-5201050-130 WORKERS'COMP INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00
259, 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	18.57	43.33	(43.33)	---	0.00
260, 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	13,040.98	5,949.02	31.32%	0.00
261, 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	749.48	8,693.99	9,296.01	51.67%	0.00
262, 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	2,398.34	17,537.86	452.14	2.51%	0.00
263, 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	699.36	4,162.47	(4,162.47)	---	0.00
264, 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	61.42	474.62	195.38	29.16%	0.00
265, 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	27.92	293.16	711.84	70.82%	0.00
266, 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	61.42	404.81	265.19	39.58%	0.00
267, 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	79.31	752.31	(53.31)	(7.62)%	0.00
268, 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	63.59	433.71	502.29	53.66%	0.00
269, 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	118.30	688.20	10.80	1.54%	0.00
270, 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	153.63	1,419.14	(1,419.14)	---	0.00
271, 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	21.89	67.04	182.96	73.18%	0.00
272, 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	12.60	91.76	283.24	75.53%	0.00
273, 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
274, 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	16.73	98.20	(98.20)	---	0.00
275, 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
276, 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
277, 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
278, 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	30.36	184.06	235.94	56.17%	0.00
279, 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	287.52	1,640.77	1,838.23	52.83%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reported Period 7/1/2020 - 3/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021
280. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	193.20	1,030.40	643.60	38.44%	0.00
281. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	254.40	1,356.80	671.20	33.09%	0.00
282. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	229.49	1,511.05	516.95	25.49%	0.00
283. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	121.01	1,191.60	1,494.40	55.63%	0.00
284. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	353.23	2,075.13	(47.13)	(2.32)%	0.00
285. 1000-2200-10000-5232000-950 SPECIAL ED - (RR) ED. TECH. RE	0.00	119.84	316.31	(316.31)	---	0.00
286. 1000-2200-10000-5233000-950 RETIREMENT	0.00	7.49	56.16	(56.16)	---	0.00
287. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
288. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	0.00	554.00	3,446.00	86.15%	0.00
289. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	810.00	6,000.00	84.43%	249.93
290. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elm	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
291. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDA	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
292. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	32.20	910.45	689.55	40.34%	44.08
293. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	1,540.35	469.65	23.36%	0.00
294. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	57.04	1,340.94	124.06	(1.08)%	140.00
295. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	199.56	100.44	32.20%	3.82
296. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	7,372.03	39,317.55	21,132.45	34.95%	0.00
297. 1000-2300-10000-5101010-120 SC SALARIES	0.00	5,942.31	31,692.32	(31,692.32)	---	0.00
298. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	4,644.22	24,769.25	15,480.75	38.46%	0.00
299. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	3,456.25	23,739.90	1,975.10	7.68%	0.00
300. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	0.00	1,852.84	(1,852.84)	---	0.00
301. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	3,234.00	25,780.60	41,923.40	61.92%	0.00
302. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH -	0.00	3,179.75	14,899.58	(14,899.58)	---	0.00
303. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	360.00	2,655.00	3,845.00	59.15%	0.00
304. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	27.01	89.61	(89.61)	---	0.00
305. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	7,120.08	2,374.92	25.01%	0.00
306. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1,407.68	10,557.60	(10,557.60)	---	0.00
307. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,391.63	12,281.00	6,912.00	36.01%	0.00
308. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
309. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	27.92	209.40	(209.40)	---	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reported Period 7/1/2020 - 3/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021
310. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
311. 1000-2300-10000-5201030-110 FICA/MEDICARE	876.00	106.29	565.58	310.42	35.43%	0.00
312. 1000-2300-10000-5201030-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
313. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP INSURANCE	125.00	12.91	53.17	71.83	57.46%	0.00
314. 1000-2300-10000-5201050-110 WORKERS'COMP INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
315. 1000-2300-10000-5201050-130 WORKERS'COMP INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
316. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	6,295.66	3,699.34	37.01%	0.00
317. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	899.38	8,969.62	18,015.38	66.76%	0.00
318. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
319. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	33.50	251.26	418.74	62.49%	0.00
320. 1000-2300-10000-5202030-110 ED TECH - OASDI/MCR	1,038.00	48.67	580.42	457.58	44.08%	0.00
321. 1000-2300-10000-5202030-130 ED TECH - OASDI/MCR	637.00	46.82	364.78	272.22	42.73%	0.00
322. 1000-2300-10000-5202030-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	46.10	216.06	(216.06)	---	0.00
323. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	13.43	38.93	336.07	89.61%	0.00
324. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
325. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	12.73	59.62	(59.62)	---	0.00
326. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
327. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
328. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	9.45	166.32	133.68	44.56%	0.00
329. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	306.69	1,635.68	879.32	34.96%	0.00
330. 1000-2300-10000-5231010-120 RETIREMENT	0.00	247.20	1,318.40	(1,318.40)	---	0.00
331. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	193.20	1,030.40	643.60	38.44%	0.00
332. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	143.78	822.29	2,061.71	71.48%	0.00
333. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	0.00	77.08	(77.08)	---	0.00
334. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	134.54	1,067.16	855.84	44.50%	0.00
335. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	132.28	619.83	(619.83)	---	0.00
336. 1000-2300-10000-5233000-950 RETIREMENT	0.00	13.10	22.45	(22.45)	---	0.00
337. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	90.00	910.00	91.00%	0.00
338. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	7,203.31	42,302.51	200,116.63	82.54%	0.00
339. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	(2,143.62)	203,380.11	(160,143.84)	(370.39)%	0.00

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340 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	(17.49)	17.49	---	0.00
341 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	0.00	3,151.82	(3,151.82)	---	349.32
342 1000-2300-10000-5610010-130 SPECIAL ED (SCC) - INST. SUPPLI	2,600.00	173.28	1,284.17	1,315.83	9.86%	1,059.24
343 1000-2300-10000-5640000-950 SPECIAL ED (SCC) - TEXTBOOK	2,331.00	0.00	3,944.71	(1,613.71)	(69.22)%	0.00
344 1000-2300-10000-5733000-120 EQUIPMENT	0.00	0.00	1,734.00	(1,734.00)	---	0.00
345 1000-2400-10000-5123000-950 SPECIAL ED HOME INST. TUTO	6,600.00	610.00	2,113.75	4,486.25	67.97%	0.00
346 1000-2400-10000-5203000-950 SPECIAL ED HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
347 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
348 1000-2500-23300-5104000-900 SPECIAL ED - DIRECTOR SALAR	81,500.00	9,403.86	62,692.40	18,807.60	23.07%	0.00
349 1000-2500-23300-5118000-900 SPECIAL ED - SECRETARY WAGE	31,500.00	2,520.00	21,118.76	10,381.24	32.95%	0.00
350 1000-2500-23300-5204000-900 SPECIAL ED - DIRECTOR BENEFIT	2,850.00	134.21	1,241.73	1,608.27	56.43%	0.00
351 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,326.42	11,937.78	7,254.22	37.79%	0.00
352 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	337.50	112.50	25.00%	0.00
353 1000-2500-23300-5208000-900 SPECIAL ED - SECRETARY BENE	930.00	187.36	1,604.27	(674.27)	(72.50)%	0.00
354 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,091.15	12,517.44	5,787.56	31.61%	0.00
355 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	19.10	219.07	(219.07)	---	0.00
356 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
357 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	391.20	2,608.00	782.00	23.06%	0.00
358 1000-2500-23300-5238000-900 SPECIAL ED - SECRETARY RETI	0.00	75.60	633.56	(633.56)	---	0.00
359 1000-2500-23300-5330000-900 SPECIAL ED - EE TRAINING & D	2,700.00	0.00	281.70	2,418.30	89.56%	0.00
360 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	1,962.00	38.00	(25.30)%	544.00
361 1000-2500-23300-5444000-900 SPECIAL ED - PURCHASED PROF	3,845.00	0.00	3,346.50	498.50	10.16%	107.50
362 1000-2500-23300-5444500-900 SPECIAL ED - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
363 1000-2500-23300-5532000-900 SPECIAL ED - OFFICE TELEPHON	1,560.00	142.66	1,273.99	286.01	18.33%	0.00
364 1000-2500-23300-5580000-900 SPECIAL ED - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
365 1000-2500-23300-5600000-900 SPECIAL ED - OFFICE SUPPLIE	2,300.00	0.00	1,453.13	846.87	36.82%	0.00
366 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
367 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	465.00	140.00	23.14%	0.00
368 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
369 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	13,895.39	84,932.90	2,958.10	3.36%	0.00

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370. 1000-2800-21500-5201000-950 SPECIAL ED SPEECH TEACHE	464.00	213.51	5,139.38	(4,675.58)	(1,007.66)%	0.00
371. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	5,196.57	(5,396.57)	---	0.00
372. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	27.92	153.56	181.44	54.16%	0.00
373. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
374. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	0.96	184.04	99.48%	0.00
375. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	578.05	2,640.25	1,015.75	27.78%	0.00
376. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	744.25	155.75	4.39%	116.21
377. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
378. 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	\$122,316.66	\$1,055,881.84	\$765,322.91	41.87%	\$2,614.10
Staff & Student Support						
379. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	5,971.15	31,846.15	19,903.85	38.46%	0.00
380. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	2,524.03	13,461.45	8,038.55	37.38%	0.00
381. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	2,524.05	13,461.60	8,038.40	37.38%	0.00
382. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
383. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
384. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
385. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	251.28	83.72	24.99%	0.00
386. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
387. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
388. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	86.58	479.89	270.11	36.01%	0.00
389. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	36.60	204.27	107.73	34.52%	0.00
390. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	36.60	204.26	107.74	34.53%	0.00
391. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	16.15	47.99	77.01	61.60%	0.00
392. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	10.09	23.53	38.97	62.35%	0.00
393. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	10.10	23.58	38.92	62.27%	0.00
394. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
395. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
396. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00

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397 1000-0000-21200-523 1010-110 RETIREMENT	2,153.00	248.40	1,324.80	828.20	38.46%	0.00
398 1000-0000-21200-523 1010-120 RETIREMENT	894.00	104.98	559.85	334.15	37.37%	0.00
399 1000-0000-21200-523 1010-130 RETIREMENT	894.00	105.02	560.15	333.85	37.34%	0.00
400 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	113.73	1,386.27	48.50%	638.68
401 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	332.12	217.88	(8.84)%	266.50
402 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	452.60	97.40	(30.74)%	266.50
403 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	6,941.88	37,023.36	23,139.64	38.46%	0.00
404 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	7,120.08	2,374.92	25.01%	0.00
405 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	251.28	83.72	24.99%	0.00
406 1000-0000-21300-5201020-900 NURSING - MCR	872.00	100.05	532.31	339.69	38.95%	0.00
407 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	11.11	47.79	77.21	61.76%	0.00
408 1000-0000-21300-5201050-900 NURSING - WORKERS COMP	318.00	0.00	294.00	24.00	7.54%	0.00
409 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	288.78	1,540.16	962.84	38.46%	0.00
410 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
411 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	224.36	1,355.64	85.80%	0.00
412 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	—	1,000.00
413 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	775.00	25.00	3.12%	0.00
414 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	4,863.12	32,725.49	16,774.51	33.88%	0.00
415 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	70.02	469.96	248.04	34.54%	0.00
416 1000-0000-22100-5201040-900 UC & WC	362.00	0.00	217.22	144.78	39.99%	0.00
417 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.38	45.46	654.54	93.50%	0.00
418 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	2,847.24	950.76	25.03%	0.00
419 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	100.44	33.56	25.04%	0.00
420 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	201.54	1,349.32	1,150.68	46.02%	0.00
421 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
422 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
423 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	253.30	246.70	0.00%	246.70
424 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
425 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	5,568.75	28,339.25	10,660.75	27.33%	0.00
426 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	824.44	5,707.42	3,787.58	39.89%	0.00

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427. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	33.50	226.55	108.45	32.37%	0.00
428. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	79.38	401.83	164.17	29.00%	0.00
429. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	21.90	74.34	105.66	58.70%	0.00
430. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
431. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	231.66	1,162.24	459.76	28.34%	0.00
432. 1000-0000-22200-5330000-110 PROFESSIONAL EE TRAINING	0.00	0.00	25.00	(25.00)	---	0.00
433. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	103.56	406.44	79.69%	0.00
434. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	3,222.60	1,777.40	34.13%	70.58
435. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	465.37	465.37	34.63	0.11%	34.04
436. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	495.25	495.25	4.75	0.95%	0.00
437. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	595.58	4.42	0.73%	0.00
438. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	8,684.06	57,944.51	17,055.49	22.74%	0.00
439. 1000-0000-22300-5204000-900 TECHNOLOGY COOR - BENEFIT	1,100.00	9.60	335.57	764.43	69.49%	0.00
440. 1000-0000-22300-5204010-900 TECHNOLOGY COOR - HEALT	9,495.00	791.12	7,120.08	2,374.92	25.01%	0.00
441. 1000-0000-22300-5204015-900 TECHNOLOGY COOR - DENTA	450.00	37.50	337.50	112.50	25.00%	0.00
442. 1000-0000-22300-5204020-900 TECHNOLOGY COOR - OASDI/MC	5,738.00	658.86	4,384.98	1,353.02	23.57%	0.00
443. 1000-0000-22300-5204040-900 TECHNOLOGY COOR - UNEMPLOYM	125.00	2.18	48.02	76.98	61.58%	0.00
444. 1000-0000-22300-5204050-900 TECHNOLOGY COOR - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
445. 1000-0000-22300-5234000-900 TECHNOLOGY COOR - RETIREMEN	2,250.00	259.62	1,730.80	519.20	23.07%	0.00
446. 1000-0000-22300-5330000-900 TECHNOLOGY COOR - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
447. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,505.11	744.89	22.91%	0.00
448. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,652.36	937.64	36.20%	0.00
449. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	33.39	1,719.61	870.39	19.71%	359.90
450. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	7,021.02	(391.02)	(5.89)%	0.00
451. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	2,146.91	(326.91)	(17.96)%	0.00
452. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	2,448.56	(268.56)	(12.31)%	0.00
453. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	0.00	18,768.86	6,346.14	25.26%	0.00
454. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	42.79%	0.00
455. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
456. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	953.65	11,959.39	339.61	2.76%	0.00

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457. 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	\$44,480.34	\$326,783.43	\$146,940.07	30.40%	\$2,902.90
Subtotal Other Instruction						
458. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	(4,500.00)	750.00	6,950.00	90.25%	0.00
459. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	83.28	866.72	91.23%	0.00
460. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	239.20	(239.20)	---	0.00
461. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	3,161.75	1,518.25	0.00%	1,518.25
462. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	1,750.00	1,750.00	1,750.00	50.00%	0.00
463. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
464. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
465. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	131.00	251.00	8,864.00	97.24%	0.00
466. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
467. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
468. 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	\$(2,619.00)	\$6,235.23	\$55,359.77	87.41%	\$1,518.25
Facilities						
469. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	(1,844.21)	33,865.21	20,134.79	29.57%	4,163.58
470. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	(853.77)	11,747.49	23,252.51	55.58%	3,799.30
471. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	(2,573.85)	19,395.29	30,604.71	47.77%	6,718.25
472. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	5,030.00	5,030.00	970.00	16.16%	0.00
473. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	5,030.00	5,030.00	470.00	8.54%	0.00
474. 1000-0000-26000-5431030-130 SNOW REMOVAL - HOLDEN	5,500.00	5,030.00	5,030.00	470.00	8.54%	0.00
475. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	3,320.00	1,680.00	29.20%	220.00
476. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
477. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
478. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	3,995.43	26,536.42	7,442.08	21.90%	0.00
479. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	330.08	2,552.82	(2,102.82)	(467.29)%	0.00
480. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,560.08	1,187.42	25.01%	0.00

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481 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	168.67	(168.67)	—	0.00
482 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
483 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	119.85	796.05	(796.05)	---	0.00
484 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	11,846.65	75,362.11	24,145.89	24.26%	0.00
485 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	8,557.00	47,504.50	21,815.50	31.47%	0.00
486 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	8,492.50	51,213.23	14,456.77	22.01%	0.00
487 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,419.70	20,827.52	2,963.48	12.45%	0.00
488 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	749.48	9,796.12	8,194.88	45.54%	0.00
489 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	13,490.64	4,500.36	25.01%	0.00
490 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	90.14	824.57	(824.57)	---	0.00
491 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	0.00	98.79	(98.79)	---	0.00
492 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	502.56	(502.56)	---	0.00
493 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBROO	7,612.00	881.73	5,453.73	2,158.27	28.35%	0.00
494 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGTO	5,303.00	647.17	3,559.33	1,743.67	32.88%	0.00
495 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	636.93	3,803.85	1,580.15	29.34%	0.00
496 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	46.12	135.38	254.62	65.28%	0.00
497 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	33.84	79.80	195.20	70.98%	0.00
498 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	33.29	90.46	184.54	67.10%	0.00
499 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	5,800.00	0.00	5,795.00	5.00	0.08%	0.00
500 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,385.00	0.00	3,385.00	0.00	0.00%	0.00
501 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,392.00	0.00	3,392.00	0.00	0.00%	0.00
502 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
503 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
504 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
505 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
506 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	84.56	372.01	627.99	62.79%	0.00
507 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
508 1000-0000-26100-5238020-110 retirement	0.00	17.82	123.71	(123.71)	---	0.00
509 1000-0000-26100-5238020-130 retirement	0.00	118.20	796.58	(796.58)	---	0.00
510 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00

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511 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROOK	9,000.00	230.72	4,587.08	4,412.92	2.22%	4,212.92
512 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	607.14	4,631.32	868.68	1.81%	768.68
513 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	541.50	4,576.85	2,423.15	2.85%	2,223.15
514 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	61.15	22,647.31	23,352.69	50.76%	0.00
515 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,931.56	13,726.39	11,273.61	45.09%	0.00
516 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,711.45	11,581.04	11,418.96	45.67%	0.00
517 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	15,528.59	24,471.41	2.50%	23,471.41
518 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	0.00	10,446.42	14,553.58	4.00%	13,553.58
519 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	3,193.66	18,421.62	6,278.38	25.41%	0.00
520 1000-0000-26200-5430010-110 SAFETY & SECURITY - HOLBROOK	5,100.00	0.00	2,258.94	2,841.06	55.70%	0.00
521 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	(2,285.00)	---	0.00
522 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	27,399.70	56,400.30	67.30%	0.00
523 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	4,685.00	5,235.00	144,765.00	93.30%	4,815.00
524 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	42,926.00	(1,302.00)	(3.12)%	0.00
525 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	78.05	4,651.71	3,248.29	30.05%	873.82
526 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	0.00	2,794.62	2,755.38	33.15%	915.05
527 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	0.00	2,582.11	2,967.89	35.21%	1,013.34
528 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	27.56%	6,600.00
529 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	0.02%	92.45
530 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	479.41	120.59	20.09%	0.00
531 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	0.00	8,282.50	8,282.50	(8,282.50)	---	49,717.50
Subtotal Facilities	\$1,081,560.00	\$72,210.49	\$603,733.54	\$477,826.46	32.75%	\$123,598.03
Transportation						
532 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	18,627.36	117,253.57	137,092.43	53.89%	0.00
533 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	5,235.60	37,317.47	12,626.53	25.28%	0.00
534 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.86	1.60	(1.60)	---	0.00
535 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	67.60	(67.60)	---	0.00
536 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	3,659.42	37,044.33	38,918.67	51.23%	0.00
537 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	111.68	782.34	1,227.66	61.07%	0.00

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538. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,788.26	11,470.22	11,807.78	50.72%	0.00
539. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	91.52	258.96	1,541.04	85.61%	0.00
540. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	4,320.00	16,722.00	6,278.00	6.16%	4,859.00
541. 1000-0000-27000-5218015-900 Denial	0.00	5.58	44.64	(44.64)	---	0.00
542. 1000-0000-27000-5238040-900 RETIREMENT	0.00	133.67	791.79	(791.79)	---	0.00
543. 1000-0000-27000-5238050-900 RETIREMENT	0.00	217.81	1,585.35	(1,585.35)	---	0.00
544. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	6,265.75	25,063.00	0.00	0.00%	0.00
545. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	1,198.36	4,541.11	3,658.89	20.41%	1,984.70
546. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
547. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	127.65	1,225.89	(375.89)	(52.41)%	69.63
548. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	0.00	1,654.75	2,720.25	48.91%	580.25
549. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
550. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	119.97	1,069.43	355.57	24.95%	0.00
551. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	143.32	29,512.69	42,487.31	59.01%	0.00
552. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	1,188.19	32,497.41	17,502.59	8.18%	13,408.72
553. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	79,517.06	(399.06)	(0.50)%	0.00
554. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	3,995.43	26,536.42	7,442.08	21.90%	0.00
555. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	313.22	2,485.39	514.61	17.15%	0.00
556. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,560.00	1,187.50	25.01%	0.00
557. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	168.83	(168.83)	---	0.00
558. 1000-0000-27001-5218015-900 Denial	225.00	0.00	0.00	225.00	100.00%	0.00
559. 1000-0000-27001-5238000-900 RETIREMENT CONT/REGULAR	982.00	119.88	796.18	185.82	18.92%	0.00
560. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,850.00	6,415.50	36,312.76	18,537.24	33.79%	0.00
561. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	484.23	2,925.77	1,890.23	39.24%	0.00
562. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	17,991.00	1,871.50	14,351.51	3,639.49	20.22%	0.00
563. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTAL	0.00	49.46	357.01	(357.01)	---	0.00
564. 1000-0000-27500-5218015-900 Denial	670.00	0.00	0.00	670.00	100.00%	0.00
565. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	179.61	1,053.00	347.00	24.78%	0.00
Subtotal Transportation	\$803,272.00	\$57,095.05	\$496,985.08	\$306,286.92	35.50%	\$21,122.30

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FY21 Financial Statement

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reported Period 7/1/2020 - 3/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021
<u>All Other</u>						
566. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	23.38	23.38	14,976.62	93.23%	990.91
Subtotal All Other	\$15,000.00	\$23.38	\$23.38	\$14,976.62	93.23%	\$990.91
TOTAL ALL EXPENSES	\$11,040,755.05	\$806,028.42	\$6,611,984.06	\$4,428,770.99	38.41%	\$187,461.13
NET REVENUE OVER EXPENSE	\$0.00	\$358,600.31	\$732,419.41)	\$732,419.41	---	\$187,461.13
<u>Adult Education</u>						
567. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(383.29)	(127.79)	25.00%	0.00
568. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(775.44)	(387.79)	33.33%	0.00
569. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	(1,296.76)	(648.43)	33.33%	0.00
570. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	2,939.49	680.01	18.78%	0.00
Subtotal Adult Education	\$0.00	\$284.02	\$484.00	\$(484.00)	---	\$0.00
<u>Transportation for Other Units</u>						
571. 1000-0000-27000-5118040-200 DRIVER WAGES-DEHAM	0.00	6,609.35	40,768.93	(40,768.93)	---	0.00
572. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	306.01	2,685.79	(2,685.79)	---	0.00
573. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	612.30	(612.30)	---	0.00
574. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	263.25	1,515.05	(1,515.05)	---	0.00
575. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,949.00	9,143.44	(9,143.44)	---	0.00
576. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	122.39	659.48	(659.48)	---	0.00
577. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.39	38.30	(38.30)	---	0.00
578. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	1.05	3.07	(3.07)	---	0.00
579. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	7.72	19.09	(19.09)	---	0.00
580. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEHAM	0.00	749.48	6,701.06	(6,701.06)	---	0.00
581. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	0.00	302.49	(302.49)	---	0.00
582. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	249.63	(249.63)	---	0.00
583. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	405.70	2,472.94	(2,472.94)	---	0.00
584. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	19.99	169.40	(169.40)	---	0.00
585. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	37.15	(37.15)	---	0.00

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FY21 Financial Statement

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reported Period 7/1/2020 - 3/31/2021	Bal Remg	Percent Remaining		Encumbrances	
					7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021
586 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	147.58	686.31	(686.31)	---	---	0.00	0.00
587 1000-0000-27000-5208030-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	---	0.00	0.00
588 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	8.67	(8.67)	---	---	0.00	0.00
589 1000-0000-27000-5218020-230 FICA/MEDI	0.00	20.14	115.84	(115.84)	---	---	0.00	0.00
590 1000-0000-27000-5238040-200 RETIREMENT	0.00	70.20	509.33	(509.33)	---	---	0.00	0.00
Sub Total Trans to Other Units	\$0.00	\$10,704.17	\$67,015.27	\$(-67,015.27)	---	---	\$0.00	\$0.00

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Statement Code Grants-Fd

Statement of Operations-Grants

Account Number / Description	Revised Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reporting Period 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021	Amt Remaining 7/1/2020 - 3/31/2021	% Remaining 7/1/2020 - 3/31/2021
2300 TITLE I - DISADVANTAGED						
1. 2300-0000-10000-4451700-950 TITLE IA DISADVANTAGED	(108,501.12)	(8,425.88)	(60,117.04)	0.00	(48,384.08)	44.59%
2. 2300-0000-27000-5118040-900 DRIVER WAGES	500.00	0.00	0.00	0.00	500.00	100.00%
3. 2300-1100-10000-5101017-950 TITLE IA DIS - TEACHER SALAR	60,000.00	8,033.65	42,088.51	0.00	17,911.49	29.85%
4. 2300-1100-10000-5201010-950 TITLE IA- TEACHER BENEFITS	22,000.00	1,407.68	13,175.12	0.00	8,824.88	40.11%
5. 2300-1100-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	41.88	365.07	0.00	(365.07)	---
6. 2300-1100-10000-5201020-950 FICA/MEDICARE	0.00	111.05	569.73	0.00	(569.73)	---
7. 2300-1100-10000-5201040-950 UNEMPLOYMENT COMP INSURANC	0.00	22.58	62.46	0.00	(62.46)	---
8. 2300-1100-10000-5231017-950 RETIREMENT	9,501.12	1,721.34	8,107.39	0.00	1,393.73	14.66%
9. 2300-1100-10000-5340000-950 TITLE IA - PURCHASED PROF. SERV	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
10. 2300-1100-10000-5610017-950 TITLE IA - INSTRUCTIONAL SUPPL	14,500.00	0.00	0.00	488.68	14,011.32	96.62%
11. 2300-1100-10000-5640000-950 TITLE I - TEXTBOOKS	0.00	0.00	0.00	41.00	(41.00)	---
TOTAL 2300 TITLE I - DISADVANTAGED	\$0.00	\$2,912.30	\$4,251.24	\$529.68	\$4,780.92	---
2330 PEPC						
12. 2330-1100-10000-5340000-110 PURCHASED PROF. SERVICES	0.00	0.00	247.50	0.00	(247.50)	---
TOTAL 2330 PEPC	\$0.00	\$0.00	\$247.50	\$0.00	\$247.50	---
2400 Title IV-A Academic Enrichment						
13. 2400-0000-00000-4452300-950 Title IVA Academic Enrichment	(10,000.00)	0.00	(1,946.27)	0.00	(8,053.73)	80.53%
14. 2400-1100-10000-5101062-110 L/E - TEACHER SALARIES	8,000.00	1,401.80	2,139.30	0.00	5,860.70	73.25%
15. 2400-1100-10000-5201000-110 PROFESSIONAL BENEFITS	0.00	5.17	7.95	0.00	(7.95)	---
16. 2400-1100-10000-5201020-110 FICA/MEDICARE	0.00	46.55	65.06	0.00	(65.06)	---
17. 2400-1100-10000-5231062-110 RETIREMENT	0.00	123.47	166.39	0.00	(166.39)	---
18. 2400-1100-10000-5600010-110 SUPPLIES	2,000.00	68.58	230.23	338.35	1,431.42	71.57%
TOTAL 2400 Title IV-A Academic Enrichment	\$0.00	\$1,645.57	\$662.66	\$338.35	\$1,001.01	---
2470 LOCAL ENTITLEMENT						
19. 2470-0000-10000-4456200-950 TITLE VIB-LOCAL ENTITLEMEN	(230,763.52)	(39,587.86)	(121,159.52)	0.00	(109,604.00)	47.49%
20. 2470-2200-10000-5101062-950 L/E TEACHER SALARY	75,000.00	14,809.09	63,698.98	0.00	11,301.02	15.06%

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Statement of Operations-Grants

Account Number / Description	Revised Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reporting Period 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021	Am't Remaining 7/1/2020 - 3/31/2021	% Remaining 7/1/2020 - 3/31/2021
21. 2470-2200-10000-5201010-950 GROUP HEALTH INSURANCE	11,963.52	3,479.49	17,934.69	0.00	(5,971.17)	(49.91)%
22. 2470-2200-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	126.08	786.03	0.00	(786.03)	---
23. 2470-2200-10000-5201020-950 FICA/MEDICARE	5,700.00	619.22	2,102.14	0.00	3,597.86	63.12%
24. 2470-2200-10000-5201040-950 UNEMPLOYMENT COMP. INSURANCE	0.00	67.71	208.98	0.00	(208.98)	---
25. 2470-2200-10000-5231062-950 RETIREMENT	0.00	1,284.75	7,087.70	0.00	(7,087.70)	---
26. 2470-2200-10000-5300062-950 L/E - PURCHASED PROFESSIONAL	1,800.00	0.00	150.00	0.00	1,650.00	91.66%
27. 2470-2200-10000-5610062-950 L/E - INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00%
28. 2470-2800-21400-5340000-950 PURCHASED PROF. SERVICES-PSYC	25,000.00	1,700.00	11,736.25	15,263.75	(2,000.00)	(8.00)%
29. 2470-2800-21500-5101010-950 SALARIES-Speech	42,500.00	4,262.92	23,840.82	0.00	18,659.18	43.90%
30. 2470-2800-21500-5201000-950 PROFESSIONAL BENEFITS	0.00	165.81	613.57	0.00	(613.57)	---
31. 2470-2800-21500-5201010-950 GROUP HEALTH INSURANCE	12,500.00	1,439.18	11,353.57	0.00	1,146.43	9.17%
32. 2470-2800-21500-5201015-950 GROUP DENTAL INSURANCE	0.00	25.12	198.20	0.00	(198.20)	---
33. 2470-2800-21500-5231010-950 RETIREMENT	6,000.00	177.33	991.75	0.00	5,008.25	83.47%
34. 2470-2800-21600-5101010-950 SALARIES-OT	43,400.00	4,179.79	12,539.40	0.00	30,860.60	71.10%
35. 2470-2800-21600-5201000-950 Benefits-OT	0.00	184.45	1,024.28	0.00	(1,024.28)	---
36. 2470-2800-21600-5201015-950 GROUP DENTAL INSURANCE	0.00	25.12	100.48	0.00	(100.48)	---
37. 2470-2800-21600-5231010-950 RETIREMENT	6,600.00	799.17	2,397.51	0.00	4,202.49	63.67%
38. 2470-2800-21600-5610010-950 INSTRUCTIONAL SUPPLIES	0.00	0.00	49.99	0.00	(49.99)	---
TOTAL 2470 LOCAL ENTITLEMENT	\$0.00	\$(6,242.63)	\$35,654.82	\$15,263.75	\$(50,918.57)	---
2510 L/E PRE SCHOOL HANDICAPPED						
39. 2510-0000-10000-4456300-950 PRE/SCH L/E - REVENUE	(4,287.80)	(2,254.06)	(4,270.16)	0.00	(17.64)	0.41%
40. 2510-2200-10000-5102063-950 PRE/SCH L/E - ED. TECH. WAGE	3,900.00	938.10	2,814.30	0.00	1,085.70	27.83%
41. 2510-2200-10000-5201040-950 UNEMPLOYMENT COMP. INSURANCE	0.00	732	19.46	0.00	(19.46)	---
42. 2510-2200-10000-5202010-950 ED TECH - HEALTH	0.00	159.92	639.68	0.00	(639.68)	---
43. 2510-2200-10000-5202015-950 ED TECH - DENTAL	0.00	5.60	22.40	0.00	(22.40)	---
44. 2510-2200-10000-5202020-950 ED TECH - OASDI/MCR	0.00	12.62	36.86	0.00	(36.86)	---
45. 2510-2200-10000-5232063-950 RETIREMENT	0.00	119.44	839.05	0.00	(839.05)	---
46. 2510-2200-10000-5610062-950 L/E - PRE SCHOOL INSTRUCTIONA	387.80	0.00	0.00	0.00	387.80	100.00%

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Statement of Operations-Grants

Account Number / Description	Revised Budget 7/1/2020 - 6/30/2021	Current Period 3/1/2021 - 3/31/2021	Reporting Period 7/1/2020 - 3/31/2021	Encumbrances 7/1/2020 - 3/31/2021	Amt Remaining 7/1/2020 - 3/31/2021	% Remaining 7/1/2020 - 3/31/2021
TOTAL 2510 L/E PRE SCHOOL HANDICAPPED	\$0.00	\$(1,011.06)	\$101.59	\$0.00	\$(101.59)	---
2580 FEDERAL GRANT						
47. 2580-0000-00000-4410010-950 GRANT FED-AccPromisgPractSmLibr	(14,498.00)	0.00	0.00	0.00	(14,498.00)	100.00%
48. 2580-0000-22200-5102000-110 ED TECH - WAGES	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
49. 2580-0000-22200-5102000-120 ED TECH - WAGES	0.00	0.00	56.18	0.00	(56.18)	---
50. 2580-0000-22200-5102000-130 ED TECH - WAGES	0.00	0.00	56.18	0.00	(56.18)	---
51. 2580-0000-22200-5202000-110 ED TECH BENEFITS	960.00	0.00	0.01	0.00	959.99	99.99%
52. 2580-0000-22200-5202000-120 ED TECH BENEFITS	0.00	0.00	1.05	0.00	(1.05)	---
53. 2580-0000-22200-5202000-130 ED TECH BENEFITS	0.00	0.00	1.03	0.00	(1.03)	---
54. 2580-0000-22200-5232000-110 ED TECH - RETIREMENT	0.00	0.00	140.47	0.00	(140.47)	---
55. 2580-0000-22200-5232000-120 ED TECH - RETIREMENT	0.00	0.00	2.34	0.00	(2.34)	---
56. 2580-0000-22200-5232000-130 ED TECH - RETIREMENT	0.00	0.00	10.74	0.00	(10.74)	---
57. 2580-0000-22200-5580000-110 STAFF TRAVEL	300.00	0.00	0.00	0.00	300.00	100.00%
58. 2580-0000-22200-5610010-110 INSTRUCTIONAL SUPPLIES	2,738.00	0.00	2,887.68	39.52	(189.20)	(6.91)%
TOTAL 2580 FEDERAL GRANT	\$0.00	\$0.00	\$3,155.68	\$39.52	\$(3,195.20)	---
2605 ESSER/CARES ACT						
59. 2605-0000-00000-4453100-900 ESSER/CARES ACT	(72,362.31)	0.00	(17,354.80)	0.00	(55,007.51)	76.01%
60. 2605-1000-10000-5203000-110 SUBSTITUTE BENEFITS	0.00	16.74	16.74	0.00	(16.74)	---
61. 2605-1100-10000-5101010-110 SALARIES	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
62. 2605-1100-10000-5118000-110 HRLY SALARIES	29,362.31	2,862.50	7,492.10	0.00	21,870.21	74.48%
63. 2605-1100-10000-5123000-110 SUBSTITUTES - INSTRUCTIONA	0.00	585.00	585.00	0.00	(585.00)	---
64. 2605-1100-10000-5123000-130 SUBSTITUTES - INSTRUCTIONA	0.00	990.00	990.00	0.00	(990.00)	---
65. 2605-1100-10000-5203000-110 SUBSTITUTE BENEFITS	0.00	10.83	10.83	0.00	(10.83)	---
66. 2605-1100-10000-5203000-130 SUBSTITUTE BENEFITS	0.00	18.32	18.32	0.00	(18.32)	---
67. 2605-1100-10000-5208000-110 OTHER EE BENEFITS	0.00	6.59	11.45	0.00	(11.45)	---
68. 2605-1100-10000-5208010-110 ANTHEM	0.00	1,071.40	2,678.50	0.00	(2,678.50)	---
69. 2605-1100-10000-5208020-110 REGULAR E/E - OASDI/MCR	0.00	23.92	166.22	0.00	(166.22)	---
70. 2605-1100-10000-5233000-110 RETIREMENT	0.00	19.83	19.83	0.00	(19.83)	---

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Statement of Operations-Grants

Account Number / Description	Revised Budget	Current Period	Reporting Period	Encumbrances	Amt Remaining	% Remaining
	7/1/2020 - 6/30/2021	3/1/2021 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021	7/1/2020 - 3/31/2021
71 2605-1100-10000-5233000-130 RETIREMENT	0.00	120.46	120.46	0.00	(120.46)	---
72 2605-1100-10000-5238000-110 RETIREMENT CONT/REGULAR E	0.00	547.31	971.31	0.00	(971.31)	---
73 2605-1100-10000-5610010-110 INSTRUCTIONAL SUPPLIES	2,760.00	0.00	706.91	0.00	2,053.09	74.38%
74 2605-1100-10000-5610010-130 INSTRUCTIONAL SUPPLIES	10,000.00	0.00	2,520.00	0.00	7,480.00	74.80%
75 2605-1100-10000-5734000-110 TECHNOLOGY HARDWARE	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
76 2605-1100-10000-5734000-130 TECHNOLOGY HARDWARE	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
77 2605-1100-10000-5735000-110 TECHNOLOGY SOFTWARE	0.00	0.00	2,500.00	0.00	(2,500.00)	---
78 2605-1100-10000-5735000-130 TECHNOLOGY SOFTWARE	0.00	0.00	2,500.00	0.00	(2,500.00)	---
79 2605-1120-10000-5123000-120 SUBSTITUTES - INSTRUCTIONA	0.00	1,890.00	1,890.00	0.00	(1,890.00)	---
80 2605-1120-10000-5203000-120 SUBSTITUTE BENEFITS	0.00	79.61	79.61	0.00	(79.61)	---
81 2605-1120-10000-5233000-120 RETIREMENT	0.00	172.08	172.08	0.00	(172.08)	---
82 2605-1120-10000-5610010-120 INSTRUCTIONAL SUPPLIES	5,240.00	0.00	3,344.94	0.00	1,895.06	36.16%
83 2605-1120-10000-5734000-120 TECHNOLOGY HARDWARE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
TOTAL 2605 ESSER/CARES ACT	\$0.00	\$8,414.59	\$9,439.50	\$0.00	\$(9,439.50)	---
2606 Coronavirus Relief Fund (CRF)						
84 2606-0000-00000-4454200-950 Coronavirus Relief Fund (CRF)	(363,846.00)	(46,881.68)	(325,235.17)	0.00	(38,610.83)	10.61%
85 2606-0000-22300-5610060-110 Tech Supplies	8,365.50	0.00	5,689.05	33.98	2,642.47	31.58%
86 2606-0000-22300-5610060-120 Tech Supplies	4,182.75	0.00	3,605.12	0.00	577.63	13.80%
87 2606-0000-22300-5610060-130 Tech Supplies	4,182.75	0.00	3,605.12	0.00	577.63	13.80%
88 2606-0000-23200-5340000-950 PURCHASED PROF. SERVICES	2,500.00	0.00	9,468.00	0.00	(6,968.00)	(278.72)%
89 2606-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	0.00	0.00	245.57	0.00	(245.57)	---
90 2606-0000-26000-5430010-120 CONTRACTED MAINT. & REPAIR	0.00	0.00	41.18	0.00	(41.18)	---
91 2606-0000-26100-5118020-110 CUSTODIAL WAGES	9,850.00	0.00	7,568.11	0.00	2,281.89	23.16%
92 2606-0000-26100-5118020-120 CUSTODIAL WAGES	6,724.50	0.00	5,428.13	0.00	1,296.37	19.27%
93 2606-0000-26100-5118020-130 CUSTODIAL WAGES	4,924.50	0.00	5,590.78	0.00	(666.28)	(13.52)%
94 2606-0000-26100-5208000-110 OTHER EE BENEFITS	0.00	0.00	13.76	0.00	(13.76)	---
95 2606-0000-26100-5208000-120 OTHER EE BENEFITS	0.00	0.00	14.32	0.00	(14.32)	---
96 2606-0000-26100-5208010-110 REGULAR E/E - HEALTH	0.00	0.00	258.41	0.00	(258.41)	---
97 2606-0000-26100-5208015-110 REGULAR E/E - DENTAL	0.00	0.00	9.63	0.00	(9.63)	---

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98. 2606-0000-26100-5208020-110 REGULAR E/E - OASDI/MCR	0.00	0.00	564.98	0.00	(564.98)	---
99. 2606-0000-26100-5208020-120 REGULAR E/E - OASDI/MCR	0.00	0.00	424.67	0.00	(424.67)	---
100. 2606-0000-26100-5208020-130 REGULAR E/E - OASDI/MCR	0.00	0.00	425.45	0.00	(425.45)	---
101. 2606-0000-26100-5600000-110 NON INSTRUCTIONAL SUPPLIE	2,200.00	0.00	38,974.04	102.77	(36,876.81)	(1,676.21)%
102. 2606-0000-26100-5600000-120 NON INSTRUCTIONAL SUPPLIE	1,134.00	0.00	25,623.05	0.00	(24,489.05)	(2,159.52)%
103. 2606-0000-26100-5600000-130 NON INSTRUCTIONAL SUPPLIE	1,134.00	0.00	25,474.26	0.00	(24,340.26)	(2,146.40)%
104. 2606-0000-27000-5118040-900 DRIVER WAGES	6,259.00	0.00	2,198.26	0.00	4,060.74	64.87%
105. 2606-0000-27000-5208000-900 OTHER EE BENEFITS	0.00	0.00	2.04	0.00	(2.04)	---
106. 2606-0000-27000-5208020-900 REGULAR E/E - OASDI/MCR	0.00	0.00	165.64	0.00	(165.64)	---
107. 2606-0000-27000-5732032-900 VEHICLES	20,000.00	0.00	18,350.00	0.00	1,650.00	8.25%
108. 2606-0000-31000-5631000-950 NON FOOD SUPPLIES - HOT LUNC	0.00	0.00	1,073.00	0.00	(1,073.00)	---
109. 2606-0000-31000-5733000-950 Equipment	2,080.00	0.00	926.70	0.00	1,073.30	53.66%
110. 2606-1100-10000-5101010-110 SALARIES	10,900.00	0.00	27,869.06	0.00	(16,969.06)	(155.67)%
111. 2606-1100-10000-5101010-130 SALARIES	5,450.00	0.00	0.00	0.00	5,450.00	100.00%
112. 2606-1100-10000-5123000-110 SUBSTITUTES	31,241.00	0.00	8,329.50	0.00	22,911.50	73.33%
113. 2606-1100-10000-5123000-130 SUBSTITUTES	15,620.50	0.00	10,062.60	0.00	5,557.90	35.58%
114. 2606-1100-10000-5201000-110 BENEFITS	0.00	0.00	10.16	0.00	(10.16)	---
115. 2606-1100-10000-5201010-110 BENEFITS	0.00	0.00	3,709.83	0.00	(3,709.83)	---
116. 2606-1100-10000-5201015-110 GROUP DENTAL INSURANCE	0.00	0.00	130.50	0.00	(130.50)	---
117. 2606-1100-10000-5201020-110 FICA/MEDICARE	0.00	0.00	388.72	0.00	(388.72)	---
118. 2606-1100-10000-5203000-110 SUBSTITUTE BENEFITS	0.00	0.00	552.36	0.00	(552.36)	---
119. 2606-1100-10000-5203000-130 SUBSTITUTE BENEFITS	0.00	0.00	187.70	0.00	(187.70)	---
120. 2606-1100-10000-5231010-110 RETIREMENT	0.00	0.00	3,963.31	0.00	(3,963.31)	---
121. 2606-1100-10000-5233000-110 RETIREMENT	0.00	0.00	68.83	0.00	(68.83)	---
122. 2606-1100-10000-5233000-130 RETIREMENT	0.00	0.00	275.49	0.00	(275.49)	---
123. 2606-1100-10000-5400000-110 OTHER PURCHASED SERVICES	0.00	0.00	2,288.00	0.00	(2,288.00)	---
124. 2606-1100-10000-5610010-110 SUPPLIES	65,927.00	0.00	41,525.62	512.33	23,889.05	36.23%
125. 2606-1100-10000-5610010-130 SUPPLIES	32,963.50	0.00	15,550.43	91.91	17,321.16	52.54%
126. 2606-1100-10000-5734000-110 TECHNOLOGY HARDWARE	25,000.00	0.00	24,752.69	0.00	247.31	0.98%
127. 2606-1100-10000-5734000-130 TECHNOLOGY HARDWARE	14,068.00	0.00	28,593.16	0.00	(14,525.16)	(103.24)%

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128. 2606-1100-10000-5735000-110 TECHNOLOGY SOFTWARE	10,558.50	0.00	132.12	0.00	10,426.38	98.74%
129. 2606-1100-10000-5735000-130 TECHNOLOGY SOFTWARE	5,279.25	0.00	132.12	0.00	5,147.13	97.49%
130. 2606-1120-10000-5101010-120 SALARIES	5,450.00	0.00	0.00	0.00	5,450.00	100.00%
131. 2606-1120-10000-5123000-120 SUBSTITUTES	15,620.50	0.00	18,184.50	0.00	(2,564.00)	(16.41)%
132. 2606-1120-10000-5203000-120 SUBSTITUTE BENEFITS	0.00	0.00	1,173.79	0.00	(1,173.79)	---
133. 2606-1120-10000-5233000-120 RETIREMENT	0.00	0.00	168.49	0.00	(168.49)	---
134. 2606-1120-10000-5610010-120 SUPPLIES	32,963.50	0.00	4,724.00	0.00	28,239.50	85.66%
135. 2606-1120-10000-5734000-120 TECHNOLOGY HARDWARE	14,068.00	0.00	15,244.00	0.00	(1,176.00)	(8.35)%
136. 2606-1120-10000-5735000-120 TECHNOLOGY SOFTWARE	5,279.25	0.00	132.12	0.00	5,147.13	97.49%
TOTAL 2606 Coronavirus Relief Fund (CRF)	\$0.00	\$ (46,881.68)	\$38,653.20	\$740.99	\$ (39,394.19)	---
2609 CRF(2)						
137. 2609-0000-00000-445200-950 Coronavirus Relief Fund (CRF)	(381,427.94)	(207,845.65)	(207,845.65)	0.00	(173,582.29)	45.50%
138. 2609-0000-22300-5118000-900 TECH SUPPORT SALARIES	20,530.00	0.00	9,802.50	0.00	10,727.50	52.25%
139. 2609-0000-22300-5208000-900 OTHER EE BENEFITS	0.00	0.00	32.01	0.00	(32.01)	---
140. 2609-0000-22300-5208010-900 REGULAR E/E - HEALTH	0.00	0.00	2,255.13	0.00	(2,255.13)	---
141. 2609-0000-22300-5218000-900 FICA/MEDI	0.00	0.00	416.20	0.00	(416.20)	---
142. 2609-0000-22300-5238000-900 RETIREMENT CONT./REGULAR	0.00	0.00	948.84	0.00	(948.84)	---
143. 2609-0000-22300-5610000-110 Tech Supplies	25,000.00	0.00	5,907.42	145.38	18,947.20	75.78%
144. 2609-0000-22300-5610000-120 Tech Supplies	14,750.00	0.00	13,831.72	221.85	696.43	4.72%
145. 2609-0000-22300-5610000-130 Tech Supplies	14,200.00	0.00	16,373.90	0.00	(2,173.90)	(15.30)%
146. 2609-0000-22300-5734000-110 TECHNOLOGY HARDWARE	2,000.00	0.00	10,555.82	0.00	(8,555.82)	(427.79)%
147. 2609-0000-22300-5734000-120 TECHNOLOGY HARDWARE	2,500.00	0.00	19,279.46	0.00	(16,779.46)	(671.17)%
148. 2609-0000-22300-5734000-130 TECHNOLOGY HARDWARE	2,500.00	0.00	10,553.23	75.97	(8,129.20)	(325.16)%
149. 2609-0000-24000-5118010-110 SECRETARIES-Temp Support	10,800.00	0.00	5,702.05	0.00	5,097.95	47.20%
150. 2609-0000-24000-5118010-120 SECRETARIES-Temp Support	8,100.00	0.00	3,966.40	0.00	4,133.60	51.03%
151. 2609-0000-24000-5118010-130 SECRETARIES-Temp Support	8,100.00	0.00	3,966.40	0.00	4,133.60	51.03%
152. 2609-0000-24000-5208000-110 OTHER EE BENEFITS	0.00	0.00	1.28	0.00	(1.28)	---
153. 2609-0000-24000-5208020-110 REGULAR E/E - OASD/MCR	0.00	0.00	40.54	0.00	(40.54)	---
154. 2609-0000-24000-5238010-110 RETIREMENT	0.00	0.00	23.91	0.00	(23.91)	---

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155. 2609-0000-24000-5600000-110 NON INSTRUCTIONAL SUPPLIE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
156. 2609-0000-26000-5733000-110 EQUIPMENT/FIXTURES	39,280.00	0.00	3,847.34	0.00	35,432.66	90.20%
157. 2609-0000-26000-5733000-120 EQUIPMENT/ FIXTURES	26,648.00	0.00	23,886.62	0.00	2,761.38	10.36%
158. 2609-0000-26000-5733000-130 EQUIPMENT/ FIXTURES	26,648.00	0.00	18,273.97	0.00	8,374.03	31.42%
159. 2609-0000-26100-5118020-120 CUSTODIAL WAGES	0.00	0.00	2,228.70	0.00	(2,228.70)	---
160. 2609-0000-26100-5208000-120 OTHER EE BENEFITS	0.00	0.00	3.96	0.00	(3.96)	---
161. 2609-0000-26100-5208020-120 FICA/MEDI	0.00	0.00	139.86	0.00	(139.86)	---
162. 2609-0000-26100-5430010-110 CONTRACTED MAINT. & REPAIR	69,800.00	0.00	77,053.95	0.00	(7,253.95)	(10.39)%
163. 2609-0000-26100-5430010-120 CONTRACTED MAINT. & REPAIR	15,000.00	0.00	28,386.27	0.00	(13,386.27)	(89.24)%
164. 2609-0000-26100-5430010-130 CONTRACTED MAINT. & REPAIR	15,000.00	0.00	23,894.27	0.00	(8,894.27)	(59.29)%
165. 2609-0000-26100-5600000-110 NON INSTRUCTIONAL SUPPLIE	500.00	0.00	0.00	0.00	500.00	100.00%
166. 2609-0000-27000-5118040-900 DRIVER WAGES	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
167. 2609-0000-31000-5631000-950 NON FOOD SUPPLIES - HOT LUNC	3,300.00	0.00	6,132.19	180.20	(3,012.39)	(91.28)%
168. 2609-1100-10000-5101010-110 SALARIES	0.00	0.00	453.13	0.00	(453.13)	---
169. 2609-1100-10000-5123000-110 SUBSTITUTES - INSTRUCTIONA	0.00	0.00	990.00	0.00	(990.00)	---
170. 2609-1100-10000-5201010-110 Benefits	0.00	0.00	20.09	0.00	(20.09)	---
171. 2609-1100-10000-5201020-110 FICA/MEDICARE	0.00	0.00	19.73	0.00	(19.73)	---
172. 2609-1100-10000-5203000-110 SUBSTITUTE BENEFITS	0.00	0.00	46.23	0.00	(46.23)	---
173. 2609-1100-10000-5231010-110 retirement	0.00	0.00	86.64	0.00	(86.64)	---
174. 2609-1100-10000-5233000-110 RETIREMENT	0.00	0.00	18.72	0.00	(18.72)	---
175. 2609-1100-10000-5340000-110 PURCHASED PROF. SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
176. 2609-1100-10000-5340000-130 PURCHASED PROF. SERVICES	1,000.00	0.00	456.00	0.00	544.00	54.40%
177. 2609-1100-10000-5610010-110 INSTRUCTIONAL SUPPLIES	19,471.94	0.00	31,419.77	2,079.55	(14,027.38)	(72.03)%
178. 2609-1100-10000-5610010-130 INSTRUCTIONAL SUPPLIES	10,550.00	0.00	14,141.88	200.61	(3,792.49)	(35.94)%
179. 2609-1100-10000-5610510-110 SPECIALIST SUPPLIES	13,700.00	0.00	9,919.95	29.27	3,750.78	27.37%
180. 2609-1100-10000-5640000-130 BOOKS	7,500.00	0.00	4,609.21	0.00	2,890.79	38.54%
181. 2609-1120-10000-5340000-120 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
182. 2609-1120-10000-5610010-120 INSTRUCTIONAL SUPPLIES	10,550.00	0.00	16,679.13	114.81	(6,243.94)	(59.18)%
183. 2609-1120-10000-5640000-120 BOOKS	7,500.00	0.00	1,525.60	0.00	5,974.40	79.65%

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TOTAL 2609 CRF(2)	\$0.00	\$(207,845.65)	\$161,044.37	\$3,047.64	\$(164,092.01)	---
2610 MCKINNEY-VENTO						
184. 2610-0000-27000-5118040-900 DRIVER WAGES	0.00	0.00	2,599.30	0.00	(2,599.30)	---
185. 2610-0000-27000-5208000-900 OTHER EE BENEFITS	0.00	0.00	5.23	0.00	(5.23)	---
186. 2610-0000-27000-5208020-900 REGULAR E/E - OASDI/MCR	0.00	0.00	152.23	0.00	(152.23)	---
187. 2610-1100-10000-5121000-950 SUMMER TUTORING	0.00	0.00	1,105.00	0.00	(1,105.00)	---
188. 2610-1100-10000-5201020-950 FICA/MEDICARE	0.00	0.00	15.93	0.00	(15.93)	---
189. 2610-1100-10000-5231000-950 RETIREMENT	0.00	0.00	156.30	0.00	(156.30)	---
190. 2610-1100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	0.00	0.00	561.37	438.63	(1,000.00)	---
TOTAL 2610 MCKINNEY-VENTO	\$0.00	\$0.00	\$4,595.36	\$438.63	\$(5,033.95)	---
2614 ESSER II						
191. 2614-0000-10000-4453100-950 ESSER/CARES ACT	(307,519.44)	0.00	0.00	0.00	(307,519.44)	100.00%
192. 2614-0000-21300-5118000-950 HEALTH OFFICE SALARIES	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
193. 2614-0000-21300-5208000-950 OTHER EE BENEFITS	8,187.00	0.00	0.00	0.00	8,187.00	100.00%
194. 2614-0000-21300-5208020-950 REGULAR E/E - OASDI/MCR	1,913.00	0.00	0.00	0.00	1,913.00	100.00%
195. 2614-0000-22300-5105000-950 SALARIES ASST ADMINISTRATO	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
196. 2614-0000-22300-5118000-950 TECH OFFICE SALARIES	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
197. 2614-0000-22300-5208000-950 OTHER EE BENEFITS	7,900.00	0.00	0.00	0.00	7,900.00	100.00%
198. 2614-0000-22300-5238050-950 RETIREMENT	5,785.00	0.00	0.00	0.00	5,785.00	100.00%
199. 2614-0000-22300-5340000-110 PURCHASED PROF SERVICES	3,970.00	0.00	0.00	0.00	3,970.00	100.00%
200. 2614-0000-22300-5340000-120 PURCHASED PROF SERVICES	30,837.00	0.00	0.00	0.00	30,837.00	100.00%
201. 2614-0000-22300-5340000-130 PURCHASED PROF SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
202. 2614-0000-22300-5600010-110 TECH SUPPLIES	12,800.00	0.00	0.00	0.00	12,800.00	100.00%
203. 2614-0000-22300-5600010-120 TECH SUPPLIES	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
204. 2614-0000-22300-5600010-130 TECH SUPPLIES	9,600.00	0.00	0.00	0.00	9,600.00	100.00%
205. 2614-0000-22300-5734000-130 TECHNOLOGY HARDWARE	37,972.00	0.00	0.00	0.00	37,972.00	100.00%
206. 2614-0000-24000-5105000-950 SALARIES ASST ADMINISTRATO	20,075.00	0.00	0.00	0.00	20,075.00	100.00%
207. 2614-0000-24000-5205010-950 HEALTH INSURANCE ADMIN	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

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208 2614-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
209 2614-0000-26000-5600000-110 NON INSTRUCTIONAL SUPPLIE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
210 2614-0000-26100-5118020-110 CUSTODIAL WAGES	2,700.00	0.00	0.00	0.00	2,700.00	100.00%
211 2614-0000-26100-5118020-120 CUSTODIAL WAGES	5,650.00	0.00	0.00	0.00	5,650.00	100.00%
212 2614-0000-26100-5118020-130 CUSTODIAL WAGES	5,150.00	0.00	0.00	0.00	5,150.00	100.00%
213 2614-0000-26100-5208020-110 REGULAR E/E - OASDI/MCR	300.00	0.00	0.00	0.00	300.00	100.00%
214 2614-0000-26100-5208020-120 REGULAR E/E - OASDI/MCR	575.00	0.00	0.00	0.00	575.00	100.00%
215 2614-0000-26100-5208020-130 REGULAR E/E - OASDI/MCR	400.20	0.00	0.00	0.00	400.20	100.00%
216 2614-0000-27000-5118040-900 DRIVER WAGES	1,902.00	0.00	0.00	0.00	1,902.00	100.00%
217 2614-0000-27000-5218040-900 FICA/MEDI	146.80	0.00	0.00	0.00	146.80	100.00%
218 2614-0000-31000-5631000-950 NON FOOD SUPPLIES - HOT LUNC	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
219 2614-1100-10000-5102000-110 ED TECH - WAGES	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
220 2614-1100-10000-5102000-130 ED TECH - WAGES	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
221 2614-1100-10000-5208020-110 REGULAR E/E - OASDI/MCR	928.24	0.00	0.00	0.00	928.24	100.00%
222 2614-1100-10000-5208020-130 REGULAR E/E - OASDI/MCR	464.10	0.00	0.00	0.00	464.10	100.00%
223 2614-1120-10000-5102000-120 ED TECH - WAGES	464.10	0.00	0.00	0.00	464.10	100.00%
224 2614-1120-10000-5208020-120 REGULAR E/E - OASDI/MCR	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
TOTAL 2614 ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
2700 TITLE IIA IMPROVING TEACHER QUALITY						
225 2700-0000-10000-4452000-950 TITLE IIA TEACHER QUALITY GR	(24,013.27)	0.00	(11,045.73)	0.00	(12,967.54)	54.00%
226 2700-1100-10000-5101010-950 SALARIES	10,665.27	79.25	1,248.00	0.00	9,417.27	88.29%
227 2700-1100-10000-5201000-950 TITLE IIA (T/Q) - TEACHER BENEF	0.00	0.32	0.32	0.00	(0.32)	--
228 2700-1100-10000-5201020-950 FICA/MEDICARE	0.00	1.14	17.65	0.00	(17.65)	--
229 2700-1100-10000-5231010-950 RETIREMENT	0.00	15.15	238.61	0.00	(238.61)	--
230 2700-1100-10000-5330000-950 PROFESSIONAL EE TRAINING	11,348.00	558.00	7,352.00	0.00	3,996.00	35.21%
231 2700-1100-10000-5610000-950 TITLE IIA INSTRUCTIONAL SUPP	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
TOTAL 2700 TITLE IIA IMPROVING TEACHER QUALITY	\$0.00	\$653.86	\$(-2,189.15)	\$0.00	\$2,189.15	--
2840 REAP GRANT						

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Account Number / Description	Revised Budget 7/1/2020 - 6/30/2021	Current Period		Reporting Period		Encumbrances		Amt Remaining		% Remaining	
		3/1/2021 - 3/31/2021	0.00	7/1/2020 - 3/31/2021	(9,067.31)	7/1/2020 - 3/31/2021	0.00	7/1/2020 - 3/31/2021	9,067.31	7/1/2020 - 3/31/2021	---
232 2840-0000-10000-4410000-950 REAP GRANT - REVENUES	0.00	0.00	0.00	(9,067.31)		0.00	0.00		9,067.31		---
233 2840-1100-10000-5101011-950 SALARIES	0.00	0.00	0.00	2,212.50		0.00	0.00		(2,212.50)		---
234 2840-1100-10000-5201000-950 PROFESSIONAL BENEFITS	0.00	0.00	0.00	33.72		0.00	0.00		(33.72)		---
235 2840-1100-10000-5231011-950 MEPEPS	0.00	0.00	0.00	291.84		0.00	0.00		(291.84)		---
236 2840-1100-10000-5500000-950 OTHER PURCHASES SERVICES	0.00	0.00	0.00	3,695.00		0.00	0.00		(3,695.00)		---
237 2840-1100-10000-5610000-950 REAP GRANT - SUPPLIES	0.00	0.00	0.00	6.97		0.00	0.00		(6.97)		---
TOTAL 2840 REAP GRANT	\$0.00	\$0.00	\$0.00	\$(2,827.28)		\$0.00	\$0.00		\$2,827.28		---
GRAND TOTAL	\$0.00	\$(248,354.70)		\$252,789.49		\$20,398.56			\$(273,188.05)		---