

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
Undefined Fund Type						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
100.0000.50.4.000.000.0000.000.3150	Revenue-Transportation Aid (NEK)	(\$40,156.00)	(\$40,156.00)	(\$33,409.00)	\$6,747.00	120.2%
100.1059.50.4.000.000.0000.000.3150	Revenue-Transportation Aid (Canaan)	(\$76,917.00)	(\$76,917.00)	(\$66,673.00)	\$10,244.00	115.4%
100.4019.50.4.000.000.0000.000.1510	Interest	(\$1,477.74)	(\$1,477.74)	\$0.00	\$1,477.74	0.0%
100.4019.50.4.000.000.0000.000.1931	S.U. Assessment	(\$397,565.00)	(\$397,565.00)	(\$397,563.00)	\$2.00	100.0%
100.4019.50.4.000.000.0000.000.1932	Transportation Assessment	(\$55,620.57)	(\$55,620.57)	(\$195,025.00)	(\$139,404.43)	28.5%
100.4019.50.4.000.000.0000.000.1980	Prior Year Refund	(\$4,118.64)	(\$4,118.64)	\$0.00	\$4,118.64	0.0%
100.4019.50.4.000.000.0000.000.1990	Miscellaneous Income	\$977.02	\$977.02	(\$700.00)	(\$1,677.02)	139.6%
100.4019.50.4.000.000.0000.000.1993	E-Rate Reimbursement Revenue	\$0.00	\$0.00	(\$4,200.00)	(\$4,200.00)	0.0%
100.4019.50.4.000.000.0000.000.3152	Revenue-Extraordinary Transp Aid (ENSU)	(\$513.00)	(\$513.00)	\$0.00	\$513.00	0.0%
100.4019.50.4.000.000.0000.000.5400	Prior Year Adjustment	\$1,275.00	\$1,275.00	\$0.00	(\$1,275.00)	0.0%
102.4019.50.4.000.000.0000.000.1933	Revenue-Substitutes Assessment	(\$5,301.24)	(\$5,301.24)	\$0.00	\$5,301.24	0.0%
102.4019.50.4.000.000.0000.000.2206	Revenue-Non Sped Contr Serv (CSD)	(\$32,807.75)	(\$32,807.75)	(\$29,935.00)	\$2,872.75	109.6%
102.4019.50.4.000.000.0000.000.2207	Revenue-Non Sped Contr Serv (NEK)	(\$23,223.78)	(\$23,223.78)	\$12,388.00	\$35,611.78	187.5%
114.4019.11.4.000.000.0000.000.2206	EEE (Canaan) Assessment Revenue	(\$8,837.18)	(\$8,837.18)	(\$46,532.00)	(\$37,694.82)	19.0%
114.4019.11.4.000.000.0000.000.2207	EEE (NEK) Assessment Revenue	(\$304.88)	(\$304.88)	\$0.00	\$304.88	0.0%
114.4019.50.4.000.000.0000.000.2209	Canaan Special Ed	(\$104,105.99)	(\$104,105.99)	(\$262,301.00)	(\$158,195.01)	39.7%
114.4019.50.4.000.000.0000.000.2213	NEK Special Ed	(\$74,938.48)	(\$74,938.48)	(\$163,502.00)	(\$88,563.52)	45.8%
114.4019.50.4.000.000.0000.000.2218	Stewartstown Special Ed	(\$4,816.59)	(\$4,816.59)	\$0.00	\$4,816.59	0.0%
114.4019.50.4.000.000.0000.000.3201	Mainstream Block Grant	(\$201,890.00)	(\$201,890.00)	(\$201,890.00)	\$0.00	100.0%
114.4019.50.4.000.000.0000.000.3202	Intensive	(\$237,303.00)	(\$237,303.00)	(\$672,503.00)	(\$435,200.00)	35.3%
114.4019.50.4.000.000.0000.000.3203	Spec Ed-Extraordinary Rev	\$0.00	\$0.00	(\$102,592.00)	(\$102,592.00)	0.0%
114.4019.50.4.000.000.0000.000.3204	EEE Grant	(\$27,930.00)	(\$27,930.00)	(\$27,930.00)	\$0.00	100.0%
114.4019.50.4.000.000.0000.000.4226	IDEA-B 3-21 yr olds	(\$74,758.26)	(\$74,758.26)	(\$124,608.00)	(\$49,849.74)	60.0%
114.4019.50.4.000.000.0000.000.4228	IDEA-B PreSchool	(\$4,261.00)	(\$4,261.00)	\$0.00	\$4,261.00	0.0%
116.0000.00.4.799.799.0000.000.5799	VSBIT Safety Grant-Revenue	\$2,920.75	\$2,920.75	\$0.00	(\$2,920.75)	0.0%
116.0000.00.4.800.800.0000.000.5800	VSBIT HR Grant-Revenue	(\$2,500.00)	(\$2,500.00)	\$0.00	\$2,500.00	0.0%
116.1059.50.4.286.208.0000.000.1937	Revenue-Berlin City Grant	(\$1,650.00)	(\$1,650.00)	\$0.00	\$1,650.00	0.0%
116.4019.50.4.000.000.0000.000.1936	NHCF-Collaboration Grant	(\$60,000.00)	(\$60,000.00)	\$0.00	\$60,000.00	0.0%
116.4019.50.4.000.000.0000.000.1938	Revenue-NHCF Collab 2 Grant	(\$85,500.00)	(\$85,500.00)	\$0.00	\$85,500.00	0.0%
116.4019.50.4.289.000.0000.000.5701	NEKCA Grant-Revenue	(\$4,500.00)	(\$4,500.00)	\$0.00	\$4,500.00	0.0%
116.4019.50.4.291.000.0000.000.3213	Best Grant	(\$298.00)	(\$298.00)	\$0.00	\$298.00	0.0%
116.4019.50.4.292.000.0000.000.3420	Wellness	(\$1,300.00)	(\$1,300.00)	\$0.00	\$1,300.00	0.0%
116.4019.50.4.294.000.0000.000.4250	Title I-A	(\$127,995.63)	(\$127,995.63)	(\$229,161.00)	(\$101,165.37)	55.9%
116.4019.50.4.295.000.0000.000.4651	Title II-A	(\$10,700.15)	(\$10,700.15)	\$0.00	\$10,700.15	0.0%
116.4019.50.4.296.000.0000.000.4570	Title IV	(\$12,346.76)	(\$12,346.76)	\$0.00	\$12,346.76	0.0%
116.4019.50.4.297.000.0000.000.5555	Tobacco Use Prevention	(\$12,094.45)	(\$12,094.45)	\$0.00	\$12,094.45	0.0%
116.4019.50.4.302.000.0000.000.3219	ACT 230	(\$1,888.26)	(\$1,888.26)	\$0.00	\$1,888.26	0.0%
116.4019.50.4.798.000.0000.000.3220	Revenue-VT Public Safety Grant	(\$9,746.25)	(\$9,746.25)	\$0.00	\$9,746.25	0.0%
117.4019.50.4.150.000.0000.000.3450	State Lunch Match	(\$821.28)	(\$821.28)	\$0.00	\$821.28	0.0%
117.4019.50.4.150.000.0000.000.3452	State Bkfst Match	(\$421.70)	(\$421.70)	\$0.00	\$421.70	0.0%
117.4019.50.4.150.000.0000.000.3453	State Breakfast Adjust	(\$386.40)	(\$386.40)	\$0.00	\$386.40	0.0%
117.4019.50.4.150.000.0000.000.3456	Revenue-Food Service Equipment Grant	(\$3,500.00)	(\$3,500.00)	\$0.00	\$3,500.00	0.0%
117.4019.50.4.150.000.0000.000.3474	State Lunch Adjustment	(\$506.40)	(\$506.40)	\$0.00	\$506.40	0.0%
117.4019.50.4.150.000.0000.000.4450	Federal School Lunch Reimb	(\$17,140.12)	(\$17,140.12)	\$0.00	\$17,140.12	0.0%
117.4019.50.4.150.000.0000.000.4452	Federal School Bkfst Reimb	(\$8,881.38)	(\$8,881.38)	\$0.00	\$8,881.38	0.0%
117.4019.50.4.150.000.0000.000.4455	Summer Food Program	(\$21,839.70)	(\$21,839.70)	\$0.00	\$21,839.70	0.0%
119.4019.00.4.000.000.0000.000.5481	IEP Reimb Grant	(\$32,126.72)	(\$32,126.72)	(\$53,262.00)	(\$21,135.28)	60.3%
119.4019.00.4.000.000.0000.000.5483	EPSDT Medicaid	(\$3,101.44)	(\$3,101.44)	\$0.00	\$3,101.44	0.0%
119.4019.50.4.000.000.0000.000.5400	IEP Grant-PY Refund	(\$3,381.40)	(\$3,381.40)	\$0.00	\$3,381.40	0.0%
REVENUE		(\$1,794,299.37)	(\$1,794,299.37)	(\$2,599,398.00)	(\$805,098.63)	69.0%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
100.4019.00.5.000.000.2313.106.0000	Treasurer- Salry	\$1,568.00	\$1,568.00	\$1,568.00	\$0.00	100.0%
100.4019.00.5.000.000.2313.220.0000	Treasurer-FICA Expense	\$119.96	\$119.96	\$120.00	\$0.04	100.0%
100.4019.00.5.000.000.2321.104.0000	Superintendent Salary	\$92,947.44	\$92,947.44	\$100,693.00	\$7,745.56	92.3%
100.4019.00.5.000.000.2321.106.0000	Super Office-Admin Asst/PR HR Salary	\$60,374.51	\$60,374.51	\$67,080.00	\$6,705.49	90.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
100.4019.00.5.000.000.2321.210.0000	Super Office-Health Insurance	\$25,560.50	\$25,560.50	\$29,054.00	\$3,493.50	88.0%
100.4019.00.5.000.000.2321.213.0000	Super Office-HRA Expenditure	\$4,332.28	\$4,332.28	\$10,700.00	\$6,367.72	40.5%
100.4019.00.5.000.000.2321.219.0000	Super Office-HRA Admin Fee	\$55.20	\$55.20	\$123.00	\$67.80	44.9%
100.4019.00.5.000.000.2321.220.0000	Super Office-FICA Expense	\$11,201.28	\$11,201.28	\$12,835.00	\$1,633.72	87.3%
100.4019.00.5.000.000.2321.231.0000	Super Office-VT Teacher Retire Assessment	\$1,308.00	\$1,308.00	\$2,616.00	\$1,308.00	50.0%
100.4019.00.5.000.000.2321.234.0000	Super Office-VMERS Retirement	\$1,888.72	\$1,888.72	\$2,767.00	\$878.28	68.3%
100.4019.00.5.000.000.2321.250.0000	Super Office-Tuition	\$1,200.00	\$1,200.00	\$2,000.00	\$800.00	60.0%
100.4019.00.5.000.000.2321.260.0000	Super Office-Unemployment	\$550.60	\$550.60	\$510.00	(\$40.60)	108.0%
100.4019.00.5.000.000.2321.270.0000	Super Office-W/C Insurance	\$1,392.60	\$1,392.60	\$1,500.00	\$107.40	92.8%
100.4019.00.5.000.000.2321.280.0000	Super Office-Dental Expense	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
100.4019.00.5.000.000.2321.291.0000	Super Office-Life Insurance	\$219.62	\$219.62	\$242.00	\$22.38	90.8%
100.4019.00.5.000.000.2321.292.0000	Super Office-STD Insurance	\$1,201.26	\$1,201.26	\$1,249.00	\$47.74	96.2%
100.4019.00.5.000.000.2321.293.0000	Super Office-LTD Insurance	\$728.58	\$728.58	\$1,164.00	\$435.42	62.6%
100.4019.00.5.000.000.2321.340.0000	Super Office-Professional/Legal Services	\$4,536.45	\$4,536.45	\$8,845.00	\$4,308.55	51.3%
100.4019.00.5.000.000.2321.341.0000	Super Office-Audit Service	\$10,900.00	\$10,900.00	\$11,000.00	\$100.00	99.1%
100.4019.00.5.000.000.2321.432.0000	Super Office-Repairs/Main Tech Related	\$275.36	\$275.36	\$1,162.00	\$886.64	23.7%
100.4019.00.5.000.000.2321.522.0000	Super Office-OLT/Professional Liab Ins	\$4,300.00	\$4,300.00	\$5,000.00	\$700.00	86.0%
100.4019.00.5.000.000.2321.530.0000	Super Office-Telephone/Fax	\$7,887.53	\$7,887.53	\$8,220.00	\$332.47	96.0%
100.4019.00.5.000.000.2321.534.0000	Super Office-Postage	\$1,768.44	\$1,768.44	\$1,500.00	(\$268.44)	117.9%
100.4019.00.5.000.000.2321.540.0000	Super Office-Advertising	\$949.00	\$949.00	\$2,800.00	\$1,851.00	33.9%
100.4019.00.5.000.000.2321.580.0000	Super Office-Travel Expense	\$1,842.11	\$1,842.11	\$5,000.00	\$3,157.89	36.8%
100.4019.00.5.000.000.2321.610.0000	Super Office-General Supplies	\$4,000.65	\$4,000.65	\$3,000.00	(\$1,000.65)	133.4%
100.4019.00.5.000.000.2321.624.0000	Super Office-Heating Oil	\$2,197.97	\$2,197.97	\$3,750.00	\$1,552.03	58.6%
100.4019.00.5.000.000.2321.640.0000	Super Office-Books & Periodicals	\$36.67	\$36.67	\$0.00	(\$36.67)	0.0%
100.4019.00.5.000.000.2321.733.0000	Super Office-Furniture & Fixtures	\$86.10	\$86.10	\$0.00	(\$86.10)	0.0%
100.4019.00.5.000.000.2321.734.0000	Super Office-Computer Equipment	\$1,069.99	\$1,069.99	\$500.00	(\$569.99)	214.0%
100.4019.00.5.000.000.2321.735.0000	Super Office-Technology Software	\$16,315.00	\$16,315.00	\$22,231.00	\$5,916.00	73.4%
100.4019.00.5.000.000.2321.810.0000	Super Office-Dues & Fees	\$5,361.50	\$5,361.50	\$5,600.00	\$238.50	95.7%
100.4019.00.5.000.000.2321.890.0000	Super Office-Misc Expense	\$246.92	\$246.92	\$0.00	(\$246.92)	0.0%
100.4019.00.5.000.000.2510.104.0000	BA-Salary	\$49,440.00	\$49,440.00	\$53,560.00	\$4,120.00	92.3%
100.4019.00.5.000.000.2510.210.0000	BA-Health Insurance	\$15,159.70	\$15,159.70	\$18,192.00	\$3,032.30	83.3%
100.4019.00.5.000.000.2510.213.0000	BA-HRA Expenditure	\$3,416.48	\$3,416.48	\$4,300.00	\$883.52	79.5%
100.4019.00.5.000.000.2510.219.0000	BA-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
100.4019.00.5.000.000.2510.220.0000	BA-FICA Expense	\$3,508.55	\$3,508.55	\$4,097.00	\$588.45	85.6%
100.4019.00.5.000.000.2510.234.0000	BA-VMERS Retirement	\$1,488.35	\$1,488.35	\$2,209.00	\$720.65	67.4%
100.4019.00.5.000.000.2510.260.0000	BA-Unemployment	\$183.52	\$183.52	\$170.00	(\$13.52)	108.0%
100.4019.00.5.000.000.2510.270.0000	BA-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
100.4019.00.5.000.000.2510.280.0000	BA-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
100.4019.00.5.000.000.2510.291.0000	BA-Life Insurance	\$96.60	\$96.60	\$103.00	\$6.40	93.8%
100.4019.00.5.000.000.2510.292.0000	BA-STD Insurance	\$430.08	\$430.08	\$399.00	(\$31.08)	107.8%
100.4019.00.5.000.000.2510.293.0000	BA-LTD Insurance	\$289.20	\$289.20	\$371.00	\$81.80	78.0%
100.4019.00.5.000.000.2510.580.0000	BA-Travel Expense	\$341.34	\$341.34	\$2,000.00	\$1,658.66	17.1%
100.4019.00.5.000.000.2510.810.0000	BA-Dues & Fees	\$250.00	\$250.00	\$1,400.00	\$1,150.00	17.9%
100.4019.00.5.000.000.2711.181.0000	Bus Service-Owned Bus, Salary	\$7,112.79	\$7,112.79	\$9,990.00	\$2,877.21	71.2%
100.4019.00.5.000.000.2711.220.0000	Bus Service-Owned Bus, FICA	\$544.13	\$544.13	\$765.00	\$220.87	71.1%
100.4019.00.5.000.000.2711.340.0000	Bus Service-Owned Bus, Cont. Services	\$110.00	\$110.00	\$75.00	(\$35.00)	146.7%
100.4019.00.5.000.000.2711.431.0000	Bus Service-Owned Bus, Repairs and Maint	\$3,491.63	\$3,491.63	\$5,000.00	\$1,508.37	69.8%
100.4019.00.5.000.000.2711.519.0000	Bus Service-Reg Student Transportation, Contracted	\$118,800.00	\$118,800.00	\$191,000.00	\$72,200.00	62.2%
100.4019.00.5.000.000.2711.521.0000	Bus Service-Owned Bus, Insurance	\$351.00	\$351.00	\$400.00	\$49.00	87.8%
100.4019.00.5.000.000.2711.580.0000	Bus Service-Owned Bus, Travel	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
100.4019.00.5.000.000.2711.610.0000	Bus Service-Owned Bus, Supplies	\$102.22	\$102.22	\$150.00	\$47.78	68.1%
100.4019.00.5.000.000.2711.626.0000	Bus Service-Owned Bus, Gasoline	\$1,847.88	\$1,847.88	\$2,500.00	\$652.12	73.9%
100.4019.00.5.000.000.2711.739.0000	Bus Service- Other Equipemnt	\$3,081.75	\$3,081.75	\$0.00	(\$3,081.75)	0.0%
100.4019.00.5.000.000.2711.810.0000	Bus Service-Owned Bus, Dues and Fees	\$256.00	\$256.00	\$750.00	\$494.00	34.1%
100.4019.00.5.000.001.2711.519.0000	Bus Service-Athletic Transportation	\$9,414.13	\$9,414.13	\$31,318.00	\$21,903.87	30.1%
100.4019.00.5.000.002.2711.519.0000	Bus Service-Music Transportation	\$54.52	\$54.52	\$2,000.00	\$1,945.48	2.7%
100.4019.00.5.000.003.2711.519.0000	Bus Service-Field Trips Transportation	\$3,845.71	\$3,845.71	\$17,500.00	\$13,654.29	22.0%
100.4019.00.5.019.000.2321.530.0000	Super Office-COVID19 Telephone	\$146.00	\$146.00	\$0.00	(\$146.00)	0.0%
100.4019.00.5.019.000.2321.610.0000	Super Office-COVID19 Supplies	\$499.78	\$499.78	\$0.00	(\$499.78)	0.0%
100.4019.00.5.303.000.2711.519.0000	Bus Service-CTE Transportation, Contracted	\$378.24	\$378.24	\$0.00	(\$378.24)	0.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
102.4019.00.5.000.000.2100.106.0000	Admin Asst-Non Sped Salary	\$3,303.27	\$3,303.27	\$3,536.00	\$232.73	93.4%
102.4019.00.5.000.000.2100.219.0000	Admin Asst-Non Sped HRA Admin Fee	\$4.51	\$4.51	\$4.00	(\$0.51)	112.8%
102.4019.00.5.000.000.2100.220.0000	Admin Asst-Non Sped FICA	\$245.84	\$245.84	\$271.00	\$25.16	90.7%
102.4019.00.5.000.000.2100.234.0000	Admin Asst-Non Sped VMERS Retirement	\$96.70	\$96.70	\$146.00	\$49.30	66.2%
102.4019.00.5.000.000.2100.260.0000	Admin Asst-Non Sped Unemployment	\$18.35	\$18.35	\$17.00	(\$1.35)	107.9%
102.4019.00.5.000.000.2100.270.0000	Admin Asst-Non Sped Worker's Comp	\$46.41	\$46.41	\$50.00	\$3.59	92.8%
102.4019.00.5.000.000.2100.280.0000	Admin Asst-Non Sped Dental Insurance	\$0.00	\$0.00	\$90.00	\$90.00	0.0%
102.4019.00.5.000.000.2100.291.0000	Admin Asst-Non Sped Life Ins	\$7.27	\$7.27	\$7.00	(\$0.27)	103.9%
102.4019.00.5.000.000.2100.292.0000	Admin Asst-Non Sped STD Ins	\$29.53	\$29.53	\$26.00	(\$3.53)	113.6%
102.4019.00.5.000.000.2100.293.0000	Admin Asst-Non Sped LTD	\$19.86	\$19.86	\$25.00	\$5.14	79.4%
102.4019.00.5.000.000.2401.101.0000	Asst Director of Stud Serv-Non Sped Salary	\$17,664.00	\$17,664.00	\$0.00	(\$17,664.00)	0.0%
102.4019.00.5.000.000.2401.104.0000	Director of Stud Serv-Non Sped Salary	\$26,363.04	\$26,363.04	\$7,015.00	(\$19,348.04)	375.8%
102.4019.00.5.000.000.2401.210.0000	Director of Stud Serv-Non Sped Health	\$3,431.18	\$3,431.18	\$1,819.00	(\$1,612.18)	188.6%
102.4019.00.5.000.000.2401.213.0000	Director of Stud Serv-Non Sped HRA	\$0.00	\$0.00	\$430.00	\$430.00	0.0%
102.4019.00.5.000.000.2401.219.0000	Director of Stud Serv-Non Sped HRA Admin Fee	\$11.01	\$11.01	\$4.00	(\$7.01)	275.3%
102.4019.00.5.000.000.2401.220.0000	Director of Stud Serv-Non Sped FICA	\$3,289.58	\$3,289.58	\$537.00	(\$2,752.58)	612.6%
102.4019.00.5.000.000.2401.260.0000	Director of Stud Serv-Non Sped Unemployment	\$18.35	\$18.35	\$17.00	(\$1.35)	107.9%
102.4019.00.5.000.000.2401.270.0000	Director of Stud Serv-Non Sped Worker's Comp	\$46.41	\$46.41	\$50.00	\$3.59	92.8%
102.4019.00.5.000.000.2401.280.0000	Director of Stud Serv-Non Sped Dental	\$0.00	\$0.00	\$90.00	\$90.00	0.0%
102.4019.00.5.000.000.2401.291.0000	Director of Stud Serv-Non Sped Life	\$68.95	\$68.95	\$10.00	(\$58.95)	689.5%
102.4019.00.5.000.000.2401.292.0000	Director of Stud Serv-Non Sped STD	\$371.06	\$371.06	\$52.00	(\$319.06)	713.6%
102.4019.00.5.000.000.2401.293.0000	Director of Stud Serv-Non Sped LTD	\$249.45	\$249.45	\$49.00	(\$200.45)	509.1%
102.4019.00.5.019.600.2200.102.0000	Non Spec Ed-(CSD) COVID19 Para Wages	\$15,736.95	\$15,736.95	\$0.00	(\$15,736.95)	0.0%
102.4019.00.5.019.600.2200.220.0000	Non Spec Ed-(CSD) COVID19 Para FICA	\$1,108.23	\$1,108.23	\$0.00	(\$1,108.23)	0.0%
102.4019.00.5.019.600.3100.102.0000	Non Spec Ed-(CSD) COVID19 Food Serv Wages	\$1,079.83	\$1,079.83	\$0.00	(\$1,079.83)	0.0%
102.4019.00.5.019.600.3100.220.0000	Non Spec Ed-(CSD) COVID19 Food Serv FICA	\$71.76	\$71.76	\$0.00	(\$71.76)	0.0%
102.4019.00.5.141.000.2100.320.0000	Non Spec Ed-Contr Serv (Canaan)	\$2,393.87	\$2,393.87	\$3,530.00	\$1,136.13	67.8%
102.4019.00.5.141.000.2100.322.0000	Non Spec Ed-Contr Serv (NEK)	\$2,321.12	\$2,321.12	\$0.00	(\$2,321.12)	0.0%
102.4019.00.5.141.000.2100.610.0000	Non Spec Ed-Supplies (Canaan)	\$14.99	\$14.99	\$1,000.00	\$985.01	1.5%
102.4019.00.5.141.020.1100.734.0000	Non Spec Ed-Computer Equip (NEK)	\$1,734.00	\$1,734.00	\$0.00	(\$1,734.00)	0.0%
102.4019.00.5.141.020.1100.739.0000	Non Spec Ed-Equipment (NEK)	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0%
102.4019.00.5.141.600.1100.250.0000	Non Spec Ed - (Canaan) Tuition Reimb	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
102.4019.00.5.141.600.1100.640.0000	Non Spec Ed-(Canaan) Books and Periodicals	\$899.30	\$899.30	\$0.00	(\$899.30)	0.0%
102.4019.00.5.141.600.2200.101.0000	Non Spec Ed- (Canaan) Teacher Salary	\$7,299.24	\$7,299.24	\$8,866.00	\$1,566.76	82.3%
102.4019.00.5.141.600.2200.102.0000	Non Spec Ed-(Canaan) Para Wages	\$12,059.38	\$12,059.38	\$0.00	(\$12,059.38)	0.0%
102.4019.00.5.141.600.2200.103.0000	Non Spec Ed - (Canaan) Sub Wages K-12 Teacher/Para	\$10,353.15	\$10,353.15	\$0.00	(\$10,353.15)	0.0%
102.4019.00.5.141.600.2200.210.0000	Non Spec Ed-(Canaan) Health Ins	\$1,313.40	\$1,313.40	\$4,067.00	\$2,753.60	32.3%
102.4019.00.5.141.600.2200.213.0000	Non Spec Ed-(Canaan) HRA Expense	\$0.00	\$0.00	\$961.00	\$961.00	0.0%
102.4019.00.5.141.600.2200.219.0000	Non Spec Ed-(Canaan) HRA Admin Fee	\$9.13	\$9.13	\$9.00	(\$0.13)	101.4%
102.4019.00.5.141.600.2200.220.0000	Non Spec Ed-(Canaan) FICA	\$2,206.96	\$2,206.96	\$678.00	(\$1,528.96)	325.5%
102.4019.00.5.141.600.2200.260.0000	Non Spec Ed-(Canaan) Unemployment	\$40.38	\$40.38	\$38.00	(\$2.38)	106.3%
102.4019.00.5.141.600.2200.270.0000	Non Spec Ed-(Canaan) Worker's Comp	\$102.11	\$102.11	\$112.00	\$9.89	91.2%
102.4019.00.5.141.600.2200.280.0000	Non Spec Ed-(Canaan) Dental	\$0.00	\$0.00	\$202.00	\$202.00	0.0%
102.4019.00.5.141.600.2200.291.0000	Non Spec Ed-(Canaan) Life	\$17.12	\$17.12	\$19.00	\$1.88	90.1%
102.4019.00.5.141.600.2200.293.0000	Non Spec Ed-(Canaan) LTD	\$121.79	\$121.79	\$62.00	(\$59.79)	196.4%
102.4019.00.5.141.600.2410.103.0000	Non Spec Ed-(Canaan) Principal's Sub Salary	\$371.74	\$371.74	\$0.00	(\$371.74)	0.0%
102.4019.00.5.141.600.2410.220.0000	Non Spec Ed-(Canaan) Principal's Sub FICA	\$27.13	\$27.13	\$0.00	(\$27.13)	0.0%
102.4019.00.5.141.601.1100.291.0000	Non Spec Ed-(NEK) Life	\$0.00	\$0.00	\$17.00	\$17.00	0.0%
102.4019.00.5.141.601.1100.640.0000	Non Spec Ed-(NEK) Books and Periodicals	\$899.30	\$899.30	\$0.00	(\$899.30)	0.0%
102.4019.00.5.141.601.2200.101.0000	Non Spec Ed- (NEK) Teacher Salary	\$0.00	\$0.00	\$8,184.00	\$8,184.00	0.0%
102.4019.00.5.141.601.2200.102.0000	Non Spec Ed-(NEK) Para Wages	\$627.67	\$627.67	\$0.00	(\$627.67)	0.0%
102.4019.00.5.141.601.2200.210.0000	Non Spec Ed-(NEK) Health	\$0.00	\$0.00	\$3,755.00	\$3,755.00	0.0%
102.4019.00.5.141.601.2200.213.0000	Non Spec Ed-(NEK) HRA Expense	\$0.00	\$0.00	\$888.00	\$888.00	0.0%
102.4019.00.5.141.601.2200.219.0000	Non Spec Ed-(NEK) HRA Admin Fee	\$0.00	\$0.00	\$9.00	\$9.00	0.0%
102.4019.00.5.141.601.2200.220.0000	Non Spec Ed-(NEK) FICA	\$45.80	\$45.80	\$626.00	\$580.20	7.3%
102.4019.00.5.141.601.2200.260.0000	Non Spec Ed-(NEK) Unemployment	\$38.55	\$38.55	\$35.00	(\$3.55)	110.1%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>			
102.4019.00.5.141.601.2200.270.0000	Non Spec Ed-(NEK) Worker's Comp	\$97.47	\$97.47	\$103.00	\$5.53	94.6%
102.4019.00.5.141.601.2200.280.0000	Non Spec Ed-(NEK) Dental	\$0.00	\$0.00	\$186.00	\$186.00	0.0%
102.4019.00.5.141.601.2200.293.0000	Non Spec Ed-(NEK) LTD	\$5.18	\$5.18	\$56.00	\$50.82	9.3%
102.4019.00.5.141.602.1100.102.0000	Non Spec Ed-Stew Para Salary	\$324.45	\$324.45	\$0.00	(\$324.45)	0.0%
102.4019.00.5.141.602.1100.220.0000	Non Spec Ed-Stew Para FICA	\$23.46	\$23.46	\$0.00	(\$23.46)	0.0%
102.4019.00.5.141.602.1100.293.0000	Non Spec Ed-Stew Para LTD	\$0.94	\$0.94	\$0.00	(\$0.94)	0.0%
102.4019.11.5.141.600.2200.103.0000	Non Spec Ed - (Canaan) PKSub Wages -Teacher/Para	\$666.10	\$666.10	\$0.00	(\$666.10)	0.0%
102.4019.11.5.141.600.2200.220.0000	Non Spec Ed-(Canaan) PK Sub FICA	\$49.81	\$49.81	\$0.00	(\$49.81)	0.0%
102.4019.11.5.141.600.2200.293.0000	Non Spec Ed-(Canaan) PK LTD	\$2.49	\$2.49	\$0.00	(\$2.49)	0.0%
114.4019.00.5.220.400.1200.101.0000	IDEA B-Teacher Salary	\$16,201.90	\$16,201.90	\$28,569.00	\$12,367.10	56.7%
114.4019.00.5.220.400.1200.102.0000	IDEA B-Paraeducator Wages	\$31,535.28	\$31,535.28	\$39,000.00	\$7,464.72	80.9%
114.4019.00.5.220.400.1200.210.0000	IDEA B-Health Insurance	\$17,535.32	\$17,535.32	\$33,951.00	\$16,415.68	51.6%
114.4019.00.5.220.400.1200.213.0000	IDEA B-HRA Expense	\$7,282.68	\$7,282.68	\$8,654.00	\$1,371.32	84.2%
114.4019.00.5.220.400.1200.219.0000	IDEA B-HRA Admin Fee	\$82.29	\$82.29	\$128.00	\$45.71	64.3%
114.4019.00.5.220.400.1200.220.0000	IDEA B-FICA Expense	\$3,357.06	\$3,357.06	\$5,170.00	\$1,812.94	64.9%
114.4019.00.5.220.400.1200.232.0000	IDEA B - VSTRS OPEB	\$2,370.56	\$2,370.56	\$5,468.50	\$3,097.94	43.3%
114.4019.00.5.220.400.1200.260.0000	IDEA B-Unemployment Expense	\$367.05	\$367.05	\$558.00	\$190.95	65.8%
114.4019.00.5.220.400.1200.270.0000	IDEA B-W/C Insurance	\$0.00	\$0.00	\$1,390.00	\$1,390.00	0.0%
114.4019.00.5.220.400.1200.280.0000	IDEA B-Dental Expense	\$0.00	\$0.00	\$2,502.00	\$2,502.00	0.0%
114.4019.00.5.220.400.1200.291.0000	IDEA B-Life Insurance	\$37.95	\$37.95	\$59.50	\$21.55	63.8%
114.4019.00.5.220.400.1200.293.0000	IDEA B-LTD Insurance	\$366.72	\$366.72	\$463.00	\$96.28	79.2%
114.4019.10.5.210.014.1211.102.0000	M.S.-Para Wages	\$536.16	\$536.16	\$0.00	(\$536.16)	0.0%
114.4019.10.5.210.014.1211.220.0000	M.S.-FICA	\$38.08	\$38.08	\$0.00	(\$38.08)	0.0%
114.4019.10.5.210.014.1211.293.0000	M.S.-LTD	\$3.57	\$3.57	\$0.00	(\$3.57)	0.0%
114.4019.10.5.210.014.1211.561.0000	M.S.-Tuition-Independent VT	\$0.00	\$0.00	\$88,680.00	\$88,680.00	0.0%
114.4019.10.5.210.014.2100.322.0000	M.S.-Psychological Services	\$670.28	\$670.28	\$0.00	(\$670.28)	0.0%
114.4019.10.5.210.014.2111.322.0000	M.S.-Behavioral Services	\$1,634.90	\$1,634.90	\$5,712.00	\$4,077.10	28.6%
114.4019.10.5.210.014.2150.322.0000	M.S.-Speech Contracted Services	\$93.75	\$93.75	\$0.00	(\$93.75)	0.0%
114.4019.10.5.210.014.2160.322.0000	M.S.-OT Services	\$369.98	\$369.98	\$0.00	(\$369.98)	0.0%
114.4019.10.5.210.014.2170.322.0000	M.S.-PT Services	\$174.54	\$174.54	\$0.00	(\$174.54)	0.0%
114.4019.10.5.210.014.2710.519.0000	M.S.-Transportation	\$0.00	\$0.00	\$5,720.00	\$5,720.00	0.0%
114.4019.10.5.210.016.1211.102.0000	M.G.-Para Wages	\$2,886.13	\$2,886.13	\$0.00	(\$2,886.13)	0.0%
114.4019.10.5.210.016.1211.220.0000	M.G.-FICA	\$192.87	\$192.87	\$0.00	(\$192.87)	0.0%
114.4019.10.5.210.016.1211.293.0000	LTD Insurance	\$22.44	\$22.44	\$0.00	(\$22.44)	0.0%
114.4019.10.5.210.016.1211.561.0000	M.G.-Independent VT	\$33,387.03	\$33,387.03	\$59,075.00	\$25,687.97	56.5%
114.4019.10.5.210.016.2190.322.0000	M.G.-Other Contracted Services	\$1,317.20	\$1,317.20	\$0.00	(\$1,317.20)	0.0%
114.4019.10.5.210.016.2710.519.0000	M.G.-Student Transportati	\$3,584.53	\$3,584.53	\$6,020.00	\$2,435.47	59.5%
114.4019.10.5.210.022.2150.322.0000	M.M.-Speech Services	\$0.00	\$0.00	\$81,900.00	\$81,900.00	0.0%
114.4019.10.5.210.023.1211.102.0000	DV-Para Salary	\$2,762.69	\$2,762.69	\$0.00	(\$2,762.69)	0.0%
114.4019.10.5.210.023.1211.220.0000	DV-FICA	\$186.87	\$186.87	\$0.00	(\$186.87)	0.0%
114.4019.10.5.210.023.1211.293.0000	DV-LTD	\$21.27	\$21.27	\$0.00	(\$21.27)	0.0%
114.4019.10.5.210.023.1211.561.0000	DV-Tuition-Independent School	\$33,387.03	\$33,387.03	\$59,075.00	\$25,687.97	56.5%
114.4019.10.5.210.023.2111.322.0000	DV-Behavioral Services	\$1,085.40	\$1,085.40	\$0.00	(\$1,085.40)	0.0%
114.4019.10.5.210.023.2710.519.0000	DV-Transportation	\$3,552.04	\$3,552.04	\$6,019.00	\$2,466.96	59.0%
114.4019.10.5.210.024.1211.102.0000	J.C.O-Para Salary	\$2,591.00	\$2,591.00	\$0.00	(\$2,591.00)	0.0%
114.4019.10.5.210.024.1211.220.0000	J.C.O-FICA	\$174.73	\$174.73	\$0.00	(\$174.73)	0.0%
114.4019.10.5.210.024.1211.293.0000	J.C.O-LTD	\$20.07	\$20.07	\$0.00	(\$20.07)	0.0%
114.4019.10.5.210.024.1211.561.0000	J.C.O-Independent VT Tuition	\$33,387.03	\$33,387.03	\$59,075.00	\$25,687.97	56.5%
114.4019.10.5.210.024.2710.519.0000	J.C.O.-Student Transportation	\$3,529.53	\$3,529.53	\$6,019.00	\$2,489.47	58.6%
114.4019.10.5.210.025.1211.102.0000	S.Gi-Para Wages	\$7,985.67	\$7,985.67	\$0.00	(\$7,985.67)	0.0%
114.4019.10.5.210.025.1211.220.0000	S.Gi-FICA	\$487.75	\$487.75	\$0.00	(\$487.75)	0.0%
114.4019.10.5.210.025.1211.293.0000	LTD Insurance	\$76.18	\$76.18	\$0.00	(\$76.18)	0.0%
114.4019.10.5.210.025.1211.610.0000	S.Gi-Supplies	\$31.95	\$31.95	\$0.00	(\$31.95)	0.0%
114.4019.10.5.210.025.1211.640.0000	S.Gi-Books & Periodicals	\$44.68	\$44.68	\$0.00	(\$44.68)	0.0%
114.4019.10.5.210.025.1211.730.0000	S.Gi-Equipment	\$665.51	\$665.51	\$0.00	(\$665.51)	0.0%
114.4019.10.5.210.025.2150.322.0000	S.Gi-Speech Contracted Services	\$1,997.92	\$1,997.92	\$0.00	(\$1,997.92)	0.0%
114.4019.10.5.210.025.2160.322.0000	S.Gi-OT Services	\$1,669.92	\$1,669.92	\$0.00	(\$1,669.92)	0.0%
114.4019.10.5.210.025.2170.322.0000	S.Gi-PT Services	\$1,781.12	\$1,781.12	\$0.00	(\$1,781.12)	0.0%
114.4019.10.5.210.025.2710.519.0000	S.Gi-Student Transportation	\$9.63	\$9.63	\$0.00	(\$9.63)	0.0%
114.4019.11.5.220.401.2160.320.0000	IDEA Pre-K - OT Services	\$4,261.00	\$4,261.00	\$4,261.00	\$0.00	100.0%
114.4019.11.5.240.017.1100.101.0000	EEE Canaan-Teacher Salary	\$2,552.64	\$2,552.64	\$0.00	(\$2,552.64)	0.0%
114.4019.11.5.240.017.1100.102.0000	EEE Canaan-Paraeducator Wages	\$14,708.92	\$14,708.92	\$28,742.00	\$14,033.08	51.2%
114.4019.11.5.240.017.1100.103.0000	EEE Canaan - Para Substitute Wages	\$37.73	\$37.73	\$0.00	(\$37.73)	0.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>			
114.4019.50.5.210.012.1200.103.0000	Special Ed Teacher-Substitute Pay	\$1,253.13	\$1,253.13	\$0.00	(\$1,253.13)	0.0%
114.4019.50.5.210.012.1200.210.0000	Special Ed Teacher-Health Insurance	\$7,646.97	\$7,646.97	\$22,703.00	\$15,056.03	33.7%
114.4019.50.5.210.012.1200.213.0000	Special Ed Teacher-HRA Expenditure	\$824.42	\$824.42	\$6,751.00	\$5,926.58	12.2%
114.4019.50.5.210.012.1200.219.0000	Special Ed Teacher-HRA Admin Fee	\$28.89	\$28.89	\$65.00	\$36.11	44.4%
114.4019.50.5.210.012.1200.220.0000	Special Ed Teacher-FICA Expense	\$6,914.29	\$6,914.29	\$12,555.00	\$5,640.71	55.1%
114.4019.50.5.210.012.1200.231.0000	Spec Ed Teachers-VT Retire Assessment	\$3,924.00	\$3,924.00	\$3,636.00	(\$288.00)	107.9%
114.4019.50.5.210.012.1200.250.0000	Special Ed Teacher-Tuition Reimb	\$1,590.00	\$1,590.00	\$0.00	(\$1,590.00)	0.0%
114.4019.50.5.210.012.1200.260.0000	Special Ed Teacher-Unemployment	\$550.57	\$550.57	\$607.00	\$56.43	90.7%
114.4019.50.5.210.012.1200.270.0000	Special Ed Teacher-W/C Insurance	\$1,624.70	\$1,624.70	\$1,786.00	\$161.30	91.0%
114.4019.50.5.210.012.1200.280.0000	Special Ed Teacher-Dental Expense	\$0.00	\$0.00	\$3,213.00	\$3,213.00	0.0%
114.4019.50.5.210.012.1200.291.0000	Special Ed Teacher-Life Insurance	\$187.78	\$187.78	\$327.00	\$139.22	57.4%
114.4019.50.5.210.012.1200.293.0000	Special Ed Teacher-LTD Insurance	\$526.05	\$526.05	\$1,098.00	\$571.95	47.9%
114.4019.50.5.210.012.1200.610.0000	Special Ed Teacher-General Supplies	\$360.93	\$360.93	\$2,000.00	\$1,639.07	18.0%
114.4019.50.5.210.012.1200.730.0000	Special Ed Teacher-Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
114.4019.50.5.210.012.2210.250.0000	Special Ed Teacher-Tuition Reimbursement	\$1,635.00	\$1,635.00	\$0.00	(\$1,635.00)	0.0%
114.4019.50.5.210.012.2210.330.0000	Special Ed Teacher-Staff Training	\$671.92	\$671.92	\$4,000.00	\$3,328.08	16.8%
114.4019.50.5.210.012.2210.580.0000	Special Ed Teacher-Staff Travel	\$279.30	\$279.30	\$6,500.00	\$6,220.70	4.3%
114.4019.50.5.210.012.2210.734.0000	Special Ed Teacher-Computer Equipment	\$1,079.57	\$1,079.57	\$0.00	(\$1,079.57)	0.0%
114.4019.50.5.210.012.2210.810.0000	Special Ed Teacher-Dues & Fees	\$1,140.00	\$1,140.00	\$2,000.00	\$860.00	57.0%
114.4019.50.5.210.019.1202.102.0000	Canaan Special Ed-Para Wages	\$51,384.24	\$51,384.24	\$56,613.00	\$5,228.76	90.8%
114.4019.50.5.210.019.1202.103.0000	Canaan Spec Ed- Para Substitutes	\$8,247.21	\$8,247.21	\$6,086.00	(\$2,161.21)	135.5%
114.4019.50.5.210.019.1202.210.0000	Canaan Special Ed-Para Health	\$24,244.35	\$24,244.35	\$25,968.00	\$1,723.65	93.4%
114.4019.50.5.210.019.1202.213.0000	Canaan Spec Ed-HRA Expenditures	\$9,279.95	\$9,279.95	\$7,448.00	(\$1,831.95)	124.6%
114.4019.50.5.210.019.1202.219.0000	Canaan Spec Ed-HRA Admin Fee	\$94.87	\$94.87	\$85.00	(\$9.87)	111.6%
114.4019.50.5.210.019.1202.220.0000	Canaan Special Ed-Para FICA	\$4,403.92	\$4,403.92	\$4,797.00	\$393.08	91.8%
114.4019.50.5.210.019.1202.250.0000	Canaan Spec Ed-Para Tuition Reimb	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
114.4019.50.5.210.019.1202.260.0000	Canaan Special Ed-Unemployment	\$1,051.56	\$1,051.56	\$524.00	(\$527.56)	200.7%
114.4019.50.5.210.019.1202.270.0000	Canaan Special Ed-W/C Insurance	\$1,429.73	\$1,429.73	\$1,540.00	\$110.27	92.8%
114.4019.50.5.210.019.1202.280.0000	Canaan Special Ed-Para Dental	\$0.00	\$0.00	\$2,322.00	\$2,322.00	0.0%
114.4019.50.5.210.019.1202.293.0000	Canaan Special Ed-Para LTD	\$455.65	\$455.65	\$372.00	(\$83.65)	122.5%
114.4019.50.5.210.019.1202.430.0000	Canaan Special Ed-Repairs & Maint	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
114.4019.50.5.210.019.1202.540.0000	Canaan Spec Ed-Advertising	\$92.00	\$92.00	\$1,000.00	\$908.00	9.2%
114.4019.50.5.210.019.1202.580.0000	Canaan Spec Ed-Travel	\$433.42	\$433.42	\$0.00	(\$433.42)	0.0%
114.4019.50.5.210.019.1202.610.0000	Canaan Spec Ed-Supplies	\$179.63	\$179.63	\$2,000.00	\$1,820.37	9.0%
114.4019.50.5.210.019.1202.640.0000	Canaan Spec Ed-Books & Periodicals	\$2,402.19	\$2,402.19	\$0.00	(\$2,402.19)	0.0%
114.4019.50.5.210.019.1202.730.0000	Canaan Spec Ed-Equipment	\$11.88	\$11.88	\$3,000.00	\$2,988.12	0.4%
114.4019.50.5.210.019.1202.735.0000	Canaan Spec Ed-Software	\$123.75	\$123.75	\$0.00	(\$123.75)	0.0%
114.4019.50.5.210.019.1202.810.0000	Canaan Spec Ed-Dues & Fees	\$594.00	\$594.00	\$3,309.00	\$2,715.00	18.0%
114.4019.50.5.210.019.2111.322.0000	Canaan Special Ed-Behavioral Services	\$1,365.89	\$1,365.89	\$10,951.00	\$9,585.11	12.5%
114.4019.50.5.210.019.2120.322.0000	Canaan Spec Ed-Austim Services	\$0.00	\$0.00	\$9,792.00	\$9,792.00	0.0%
114.4019.50.5.210.019.2150.322.0000	Canaan Special Ed-Speech Services	\$9,381.57	\$9,381.57	\$67,189.00	\$57,807.43	14.0%
114.4019.50.5.210.019.2160.322.0000	Canaan Special Ed-OT Services	\$9,113.77	\$9,113.77	\$13,608.00	\$4,494.23	67.0%
114.4019.50.5.210.019.2170.322.0000	Canaan Special Ed-PT Services	\$1,046.90	\$1,046.90	\$14,933.00	\$13,886.10	7.0%
114.4019.50.5.210.020.1203.102.0000	NEK Special Ed-Para Wages	\$31,618.11	\$31,618.11	\$15,309.00	(\$16,309.11)	206.5%
114.4019.50.5.210.020.1203.103.0000	NEK Spec Ed- Para Substitutes	\$10.56	\$10.56	\$514.00	\$503.44	2.1%
114.4019.50.5.210.020.1203.210.0000	NEK Special Ed-Para Health	\$9,673.60	\$9,673.60	\$6,965.00	(\$2,708.60)	138.9%
114.4019.50.5.210.020.1203.213.0000	NEK Spec Ed-HRA Expenditures	\$1,023.44	\$1,023.44	\$2,580.00	\$1,556.56	39.7%
114.4019.50.5.210.020.1203.219.0000	NEK Spec Ed-HRA Admin Fee	\$37.95	\$37.95	\$25.00	(\$12.95)	151.8%
114.4019.50.5.210.020.1203.220.0000	NEK Special Ed-Para FICA	\$2,152.02	\$2,152.02	\$1,210.00	(\$942.02)	177.9%
114.4019.50.5.210.020.1203.260.0000	NEK Special Ed-Para Unemployment	\$110.11	\$110.11	\$102.00	(\$8.11)	108.0%
114.4019.50.5.210.020.1203.270.0000	NEK Special Ed-Para W/C Insurance	\$278.51	\$278.51	\$300.00	\$21.49	92.8%
114.4019.50.5.210.020.1203.280.0000	NEK Special Ed-Para Dental	\$0.00	\$0.00	\$540.00	\$540.00	0.0%
114.4019.50.5.210.020.1203.293.0000	NEK Special Ed-Para LTD	\$304.32	\$304.32	\$106.00	(\$198.32)	287.1%
114.4019.50.5.210.020.1203.320.0000	NEK Spec Ed-Contracted Services	\$23,766.95	\$23,766.95	\$85,532.50	\$61,765.55	27.8%
114.4019.50.5.210.020.1203.430.0000	NEK Special Ed-Repairs & Maint	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
114.4019.50.5.210.020.1203.540.0000	NEK Spec Ed-Advertising	\$351.90	\$351.90	\$0.00	(\$351.90)	0.0%
114.4019.50.5.210.020.1203.563.0000	NEK Special Ed-Tuition Private	\$107,014.20	\$107,014.20	\$100,474.00	(\$6,540.20)	106.5%
114.4019.50.5.210.020.1203.610.0000	NEK Spec Ed-Supplies	\$16.72	\$16.72	\$1,500.00	\$1,483.28	1.1%
114.4019.50.5.210.020.1203.640.0000	NEK Spec Ed-Books & Periodicals	\$4,340.06	\$4,340.06	\$0.00	(\$4,340.06)	0.0%
114.4019.50.5.210.020.1203.730.0000	NEK Spec Ed-Equipment	\$837.87	\$837.87	\$1,000.00	\$162.13	83.8%
114.4019.50.5.210.020.1203.735.0000	NEK Special Ed-Software	\$123.75	\$123.75	\$0.00	(\$123.75)	0.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>	
114.4019.50.5.210.020.1203.810.0000	NEK Spec Ed-Dues & Fees	\$895.00	\$895.00	\$500.00 (\$395.00) 179.0%
114.4019.50.5.210.020.2111.322.0000	NEK Spec Ed-Behavioral Services	\$4,075.83	\$4,075.83	\$1,840.00 (\$2,235.83) 221.5%
114.4019.50.5.210.020.2150.322.0000	NEK Special Ed-Speech Services	\$15,163.02	\$15,163.02	\$74,243.00 \$59,079.98 20.4%
114.4019.50.5.210.020.2160.322.0000	NEK Special Ed-OT Services	\$5,487.94	\$5,487.94	\$21,118.50 \$15,630.56 26.0%
114.4019.50.5.210.020.2170.322.0000	NEK Special Ed-PT Services	\$288.77	\$288.77	\$0.00 (\$288.77) 0.0%
114.4019.50.5.210.020.2180.320.0000	NEK Special Ed-Vision Serv-Contracted	\$0.00	\$0.00	\$1,350.00 \$1,350.00 0.0%
114.4019.50.5.210.020.2190.322.0000	NEK Special Ed-Other Contr Services	\$362.36	\$362.36	\$15,199.00 \$14,836.64 2.4%
114.4019.50.5.210.020.2710.519.0000	NEK Special Ed-Student Transportation	\$10,784.12	\$10,784.12	\$0.00 (\$10,784.12) 0.0%
114.4019.50.5.210.021.1204.102.0000	Stew Special Ed- Para Wages	\$8,666.99	\$8,666.99	\$0.00 (\$8,666.99) 0.0%
114.4019.50.5.210.021.1204.220.0000	Stew Special Ed-Para FICA	\$642.31	\$642.31	\$0.00 (\$642.31) 0.0%
114.4019.50.5.210.021.1204.293.0000	Stew Special Ed-Para LTD	\$57.77	\$57.77	\$0.00 (\$57.77) 0.0%
114.4019.50.5.210.021.1204.640.0000	Stew Special Ed-Books & Periodicals	\$47.79	\$47.79	\$0.00 (\$47.79) 0.0%
114.4019.50.5.210.049.1205.320.0000	Ferdinand Special Ed-Contracted Services	\$1,987.73	\$1,987.73	\$1,600.00 (\$387.73) 124.2%
114.4019.50.5.210.049.2150.322.0000	Ferdinand Special Ed-Speech Services	\$0.00	\$0.00	\$1,600.00 \$1,600.00 0.0%
116.0000.00.5.287.207.2200.101.0000	VEHI Pathpoints-Stipends	\$0.00	\$0.00	\$1,207.62 \$1,207.62 0.0%
116.0000.00.5.287.207.2200.220.0000	VEHI Pathpoints-FICA	\$0.00	\$0.00	\$92.38 \$92.38 0.0%
116.0000.00.5.300.409.1101.320.0000	NHCF Collab Grant-Contracted Services	\$37,025.77	\$37,025.77	\$53,000.00 \$15,974.23 69.9%
116.0000.00.5.300.409.1101.580.0000	NH Collab Grant - Travel	\$4,186.80	\$4,186.80	\$7,000.00 \$2,813.20 59.8%
116.0000.00.5.304.413.2190.320.0000	NH Collab Grant 2- Contracted Services	\$0.00	\$0.00	\$84,000.00 \$84,000.00 0.0%
116.0000.00.5.304.413.2190.610.0000	NH Collab Grant 2- Supplies	\$0.00	\$0.00	\$1,500.00 \$1,500.00 0.0%
116.0000.00.5.799.799.2620.431.0000	VSBIT Safety Grant-Repairs and Maintenance	\$656.00	\$656.00	\$0.00 (\$656.00) 0.0%
116.0000.00.5.799.799.2620.610.0000	VSBIT Safety Grant-Supplies	\$2,784.00	\$2,784.00	\$6,628.05 \$3,844.05 42.0%
116.0000.00.5.800.800.2320.610.0000	VSBIT HR Grant-Supplies	\$35.99	\$35.99	\$411.00 \$375.01 8.8%
116.0000.00.5.800.800.2320.733.0000	VSBIT HR Grant-Furniture	\$1,088.97	\$1,088.97	\$1,088.97 \$0.00 100.0%
116.0000.00.5.800.800.2320.810.0000	VSBIT HR Grant-Dues & Fees	\$1,083.00	\$1,083.00	\$1,210.57 \$127.57 89.5%
116.1059.00.5.798.411.2620.739.0000	VT Public Safety Grant-Other Equipment	\$9,746.25	\$9,746.25	\$0.00 (\$9,746.25) 0.0%
116.1059.50.5.286.208.1100.610.0000	Berlin City - Supplies	\$1,334.02	\$1,334.02	\$1,650.00 \$315.98 80.8%
116.4019.00.5.288.408.1100.330.0000	Title IV-Consultant Fees	\$750.00	\$750.00	\$2,000.00 \$1,250.00 37.5%
116.4019.00.5.288.408.1100.331.0000	Title IV-Psycholog/Behavioral Services	\$5,994.64	\$5,994.64	\$9,527.06 \$3,532.42 62.9%
116.4019.00.5.288.408.1100.610.0000	Title IV -Supplies	\$6,738.28	\$6,738.28	\$6,800.00 \$61.72 99.1%
116.4019.00.5.288.408.1100.651.0000	Title IV-Licenses	\$950.00	\$950.00	\$950.00 \$0.00 100.0%
116.4019.00.5.288.408.2130.101.0000	Title IV - Health Salary	\$1,479.54	\$1,479.54	\$2,200.00 \$720.46 67.3%
116.4019.00.5.288.408.2130.220.0000	Title IV - FICA	\$113.20	\$113.20	\$168.00 \$54.80 67.4%
116.4019.00.5.288.408.2130.232.0000	Title IV - VSTRS OPEB	\$253.69	\$253.69	\$372.00 \$118.31 68.2%
116.4019.00.5.288.408.2130.330.0000	Title IV -Workshop Fees	\$1,360.00	\$1,360.00	\$1,260.00 (\$100.00) 107.9%
116.4019.00.5.288.408.2212.610.0000	Title IV-STEM Supplies	\$1,094.67	\$1,094.67	\$5,000.00 \$3,905.33 21.9%
116.4019.00.5.288.408.2240.651.0000	Title IV-Academic Assessment Licenses	\$2,888.00	\$2,888.00	\$2,888.00 \$0.00 100.0%
116.4019.00.5.289.201.1100.102.0000	NECKA-Para Wages	\$2,956.65	\$2,956.65	\$2,885.95 (\$70.70) 102.4%
116.4019.00.5.289.201.1100.220.0000	NECKA-Para FICA	\$214.28	\$214.28	\$224.00 \$9.72 95.7%
116.4019.00.5.289.201.1100.610.0000	NECKA-Supplies	\$76.20	\$76.20	\$1,500.00 \$1,423.80 5.1%
116.4019.00.5.290.404.1100.101.0000	SWP-Teacher Salary	\$62,877.43	\$62,877.43	\$82,803.33 \$19,925.90 75.9%
116.4019.00.5.290.404.1100.210.0000	SWP-Teacher Health Insurance	\$17,924.83	\$17,924.83	\$18,883.00 \$958.17 94.9%
116.4019.00.5.290.404.1100.213.0000	SWP-Teacher HRA Expenditure	\$3,613.04	\$3,613.04	\$5,848.00 \$2,234.96 61.8%
116.4019.00.5.290.404.1100.219.0000	SWP Teacher-HRA Admin Fee	\$68.84	\$68.84	\$56.00 (\$12.84) 122.9%
116.4019.00.5.290.404.1100.220.0000	SWP-Teacher FICA	\$4,475.94	\$4,475.94	\$6,334.00 \$1,858.06 70.7%
116.4019.00.5.290.404.1100.232.0000	SWP-Teacher VSTRS OPEB	\$8,577.87	\$8,577.87	\$15,990.66 \$7,412.79 53.6%
116.4019.00.5.290.404.1100.260.0000	SWP-Teacher Unemployment	\$183.51	\$183.51	\$231.00 \$47.49 79.4%
116.4019.00.5.290.404.1100.270.0000	SWP-Teacher W/C	\$0.00	\$0.00	\$680.00 \$680.00 0.0%
116.4019.00.5.290.404.1100.280.0000	SWP-Teacher Dental	\$0.00	\$0.00	\$1,620.00 \$1,620.00 0.0%
116.4019.00.5.290.404.1100.291.0000	SWP-Teacher Life Insurance	\$129.12	\$129.12	\$111.50 (\$17.62) 115.8%
116.4019.00.5.290.404.1100.293.0000	SWP-Teacher LTD Insurance	\$357.95	\$357.95	\$380.00 \$22.05 94.2%
116.4019.00.5.290.404.1100.330.0000	SWP- Contracted Services	\$9,414.73	\$9,414.73	\$59,800.00 \$50,385.27 15.7%
116.4019.00.5.290.404.1100.610.0000	SWP-Lit Int Supplies	\$384.23	\$384.23	\$1,200.00 \$815.77 32.0%
116.4019.00.5.290.404.1101.101.0000	SWP-Afterschool Salaries	\$5,272.79	\$5,272.79	\$10,000.00 \$4,727.21 52.7%
116.4019.00.5.290.404.1101.220.0000	SWP-Afterschool FICA	\$378.39	\$378.39	\$765.00 \$386.61 49.5%
116.4019.00.5.290.404.1101.232.0000	SWP-Afterschool VSTRS OPEB	\$999.80	\$999.80	\$1,935.00 \$935.20 51.7%
116.4019.00.5.290.404.1101.610.0000	SWP-Afterschool Supplies	\$634.08	\$634.08	\$2,300.00 \$1,665.92 27.6%
116.4019.00.5.290.404.1102.101.0000	SWP-Nurse/SAP Salary	\$4,200.20	\$4,200.20	\$4,200.20 \$0.00 100.0%
116.4019.00.5.290.404.1102.220.0000	SWP-Nurse/SAP FICA	\$321.32	\$321.32	\$322.00 \$0.68 99.8%
116.4019.00.5.290.404.1102.232.0000	SWP-Nurse OPEB	\$0.00	\$0.00	\$904.00 \$904.00 0.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

07/01/2019 - 05/31/2020			Budget	Budget Balance		
116.4019.00.5.290.404.1200.101.0000	SWP-Summer Sch Teacher Salary	\$18,604.96	\$18,604.96	\$30,200.00	\$11,595.04	61.6%
116.4019.00.5.290.404.1200.220.0000	SWP-Summer Sch FICA	\$1,420.90	\$1,420.90	\$2,310.30	\$889.40	61.5%
116.4019.00.5.290.404.1200.232.0000	SWP-Summer Sch. VSTRS Pension Payments	\$3,507.75	\$3,507.75	\$5,729.70	\$2,221.95	61.2%
116.4019.00.5.290.404.1200.291.0000	Life Insurance	\$0.71	\$0.71	\$0.00	(\$0.71)	0.0%
116.4019.00.5.290.404.1200.293.0000	LTD Insurance	\$1.95	\$1.95	\$0.00	(\$1.95)	0.0%
116.4019.00.5.290.404.1200.610.0000	SWP-Summer Sch Supplies	\$0.00	\$0.00	\$2,260.00	\$2,260.00	0.0%
116.4019.00.5.291.402.2213.331.0000	BEST-Instructional Staff Training Fee	\$298.00	\$298.00	\$4,050.00	\$3,752.00	7.4%
116.4019.00.5.291.402.2230.580.0000	BEST-SWIS License	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
116.4019.00.5.294.403.2710.519.0000	Title I-Student Transp Homeless	\$0.00	\$0.00	\$800.00	\$800.00	0.0%
116.4019.00.5.295.405.1100.101.0000	Title II-Tech PD Beyond Contract Salary	\$0.00	\$0.00	\$3,264.00	\$3,264.00	0.0%
116.4019.00.5.295.405.1100.220.0000	Title II-Tech PD Beyond Contract FICA	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
116.4019.00.5.295.405.1100.232.0000	Title II-Tech PD OPEB	\$0.00	\$0.00	\$486.00	\$486.00	0.0%
116.4019.00.5.295.405.2212.101.0000	Title II-Instruction and Curriculum Dev Salaries	\$3,505.71	\$3,505.71	\$31,320.00	\$27,814.29	11.2%
116.4019.00.5.295.405.2212.220.0000	Title II-Instruction and Curriculum Dev FICA	\$268.18	\$268.18	\$2,396.00	\$2,127.82	11.2%
116.4019.00.5.295.405.2212.232.0000	Title II-OPEB	\$338.50	\$338.50	\$5,514.00	\$5,175.50	6.1%
116.4019.00.5.295.405.2212.330.0000	Title II- Consultant Fees	\$1,787.50	\$1,787.50	\$9,730.00	\$7,942.50	18.4%
116.4019.00.5.295.405.2212.331.0000	Title II-Conference Fees	\$2,500.00	\$2,500.00	\$7,360.00	\$4,860.00	34.0%
116.4019.00.5.295.405.2212.580.0000	Title II- Travel and Accomodations	\$888.57	\$888.57	\$14,500.00	\$13,611.43	6.1%
116.4019.00.5.295.405.2212.610.0000	Title II- Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
116.4019.00.5.295.405.2213.331.0000	Title II-Conference Fees Behav Inst Support	\$1,800.00	\$1,800.00	\$2,500.00	\$700.00	72.0%
116.4019.00.5.295.405.2213.580.0000	Title II-Travel Behav Inst Support	\$601.31	\$601.31	\$1,500.00	\$898.69	40.1%
116.4019.00.5.297.200.1100.101.0000	Tobacco-Stipends	\$2,050.00	\$2,050.00	\$7,600.00	\$5,550.00	27.0%
116.4019.00.5.297.200.1100.220.0000	Tobacco- FICA Expense	\$156.83	\$156.83	\$581.40	\$424.57	27.0%
116.4019.00.5.297.200.1100.330.0000	Tobacco-Siskin Cont Serv.	\$80.00	\$80.00	\$1,730.00	\$1,650.00	4.6%
116.4019.00.5.297.200.1100.610.0000	Tobacco-Supplies	\$4,961.44	\$4,961.44	\$13,524.82	\$8,563.38	36.7%
116.4019.00.5.297.200.1101.580.0000	Tobacco-Mileage Only for Travel	\$134.55	\$134.55	\$134.55	\$0.00	100.0%
116.4019.00.5.297.200.1101.810.0000	Tobacco-Registration Fees	\$495.00	\$495.00	\$495.00	\$0.00	100.0%
116.4019.00.5.297.200.2716.519.0000	Tobacco-Student Transportation Purchased Serv	\$1,908.12	\$1,908.12	\$1,908.12	\$0.00	100.0%
116.4019.00.5.297.200.3300.330.0000	Tobacco-Fam Eng Cont Serv.	\$1,350.00	\$1,350.00	\$2,250.00	\$900.00	60.0%
116.4019.00.5.297.200.3300.610.0000	Tobacco-Family Engagement Supplies	\$1,805.20	\$1,805.20	\$1,776.11	(\$29.09)	101.6%
116.4019.00.5.302.412.2212.640.0000	ACT 230-Resource Books	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
116.4019.00.5.302.412.2213.331.0000	ACT 230-Prof Dev Fees	\$990.00	\$990.00	\$1,320.00	\$330.00	75.0%
116.4019.00.5.302.412.2213.580.0000	ACT 230-Travel Fees	\$898.26	\$898.26	\$4,521.33	\$3,623.07	19.9%
116.4019.00.5.302.412.2219.331.0000	ACT 230-Coaching Prof Fees	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
116.4019.00.5.302.412.2219.580.0000	ACT 230-Summer Institute Travel	\$0.00	\$0.00	\$5,135.84	\$5,135.84	0.0%
117.1059.50.5.150.300.3100.320.0000	Food Service-Due to Canaan	\$24,064.73	\$24,064.73	\$0.00	(\$24,064.73)	0.0%
118.0000.00.5.992.104.0000.280.0000	Cross, Bridget-Dental	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
118.0000.00.5.992.107.0000.280.0000	Joos, Oxana - Dental	\$618.00	\$618.00	\$0.00	(\$618.00)	0.0%
118.0000.00.5.992.108.0000.280.0000	Jordan, Pamela - Dental	\$142.00	\$142.00	\$0.00	(\$142.00)	0.0%
118.0000.00.5.992.110.0000.280.0000	Rancourt, Christi - Dental	\$523.80	\$523.80	\$0.00	(\$523.80)	0.0%
118.0000.00.5.992.112.0000.280.0000	Sierad, Lesley - ENSU Dental	\$198.80	\$198.80	\$0.00	(\$198.80)	0.0%
118.0000.00.5.992.113.0000.280.0000	Thibeault, Jan - Dental	\$424.00	\$424.00	\$0.00	(\$424.00)	0.0%
118.0000.00.5.992.121.0000.280.0000	Lawcewicz, Jennifer-Dental	\$238.92	\$238.92	\$0.00	(\$238.92)	0.0%
119.4019.00.5.994.205.1200.102.0000	IEP Medicaid-Para Wages	\$2,019.74	\$2,019.74	\$5,814.00	\$3,794.26	34.7%
119.4019.00.5.994.205.1200.220.0000	IEP Medicaid-FICA	\$152.51	\$152.51	\$445.00	\$292.49	34.3%
119.4019.00.5.994.205.1200.293.0000	IEP Medicaid-LTD Insurance	\$2.08	\$2.08	\$5.00	\$2.92	41.6%
119.4019.00.5.994.205.1200.580.0000	IEP Medicaid-Travel Expense	\$66.12	\$66.12	\$70.00	\$3.88	94.5%
119.4019.00.5.994.205.1200.730.0000	IEP Medicaid-Equipment	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.4019.00.5.994.205.2111.322.0000	IEP Medicaid-Behavioral Services	\$7,595.00	\$7,595.00	\$8,520.00	\$925.00	89.1%
119.4019.00.5.994.205.2150.322.0000	IEP Medicaid-Speech Contr Services	\$17,091.60	\$17,091.60	\$26,374.00	\$9,282.40	64.8%
119.4019.00.5.994.205.2160.320.0000	IEP Medicaid-OT Services	\$8,715.70	\$8,715.70	\$14,748.00	\$6,032.30	59.1%
119.4019.00.5.994.205.2170.320.0000	IEP Medicaid-PT Services	\$382.50	\$382.50	\$6,381.12	\$5,998.62	6.0%
119.4019.00.5.994.205.2190.322.0000	IEP Medicaid-Other Contracted Services	\$6,487.50	\$6,487.50	\$12,878.07	\$6,390.57	50.4%
119.4019.00.5.994.205.2400.106.0000	IEP Medicaid-Admin Asst Salary	\$8,464.98	\$8,464.98	\$20,840.00	\$12,375.02	40.6%
119.4019.00.5.994.205.2400.219.0000	IEP Medicaid-Admin Asst Admin Fee	\$10.23	\$10.23	\$15.00	\$4.77	68.2%
119.4019.00.5.994.205.2400.220.0000	IEP Medicaid-Admin Asst FICA	\$629.29	\$629.29	\$776.00	\$146.71	81.1%
119.4019.00.5.994.205.2400.234.0000	IEP Medicaid-VMERS Retirement	\$261.44	\$261.44	\$676.00	\$414.56	38.7%
119.4019.00.5.994.205.2400.260.0000	IEP Medicaid-Unemployment	\$18.36	\$18.36	\$43.00	\$24.64	42.7%
119.4019.00.5.994.205.2400.270.0000	IEP Medicaid-Worker's Comp	\$116.04	\$116.04	\$125.00	\$8.96	92.8%
119.4019.00.5.994.205.2400.280.0000	IEP Medicaid-Dental	\$0.00	\$0.00	\$225.00	\$225.00	0.0%

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

	<u>07/01/2019 - 05/31/2020</u>		<u>Budget</u>		<u>Budget Balance</u>		
119.4019.00.5.994.205.2400.291.0000	IEP Medicaid-Life Insurance	\$17.66	\$17.66		\$19.00	\$1.34	92.9%
119.4019.00.5.994.205.2400.292.0000	IEP Medicaid-STD Insurance	\$72.12	\$72.12		\$76.00	\$3.88	94.9%
119.4019.00.5.994.205.2400.293.0000	IEP Medicaid-LTD Insurance	\$48.46	\$48.46		\$62.00	\$13.54	78.2%
119.4019.00.5.995.206.1100.610.0000	EPSDT-Supplies	\$0.00	\$0.00		\$17,831.28	\$17,831.28	0.0%
119.4019.00.5.995.206.1100.810.0000	EPSDT-Dues & Fees	\$210.00	\$210.00		\$0.00	(\$210.00)	0.0%
	EXPENDITURE	\$1,825,578.76	\$1,825,578.76		\$3,022,470.93	\$1,196,892.17	60.4%
		\$31,279.39	\$31,279.39		\$423,072.93	\$391,793.54	7.4%
Net (Revenue)/Expense							

Essex North Supervisory Union 19

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

07/01/2019 - 05/31/2020

Budget

Budget Balance

End of Report