

MSAD63

FY19 Financial Statement

Statement Code: Financial

Account Number / Description	Adopted Budget		Current Period	Reported Period	Bal Rmg	Percent Remaining		Encumbrances	
	7/1/2019 - 6/30/2020	1/1/2020 - 1/31/2020	1/1/2020 - 1/31/2020	7/1/2019 - 1/31/2020		7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020		
Local Revenue									
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(20,305.00)	(22,595.37)	(57,904.63)	71.93%	0.00			
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hamplde	(12,600.00)	(3,150.00)	(6,300.00)	(6,300.00)	50.00%	0.00			
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(480.00)	(2,587.55)	(2,412.45)	48.24%	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. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(540.00)	(2,700.00)	(2,700.00)	50.00%	0.00			
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	(3,171.47)	(3,600.46)	3,600.46	--	0.00			
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	(51,083.00)	(357,581.00)	(255,415.00)	41.66%	0.00			
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	(391,956.72)	(860,236.72)	(544,603.28)	38.76%	0.00			
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -IOLDE	(2,348,898.00)	(391,483.00)	(1,370,190.50)	(978,707.50)	41.66%	0.00			
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	(17,902.57)	(125,317.99)	(89,512.89)	41.66%	0.00			
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	(81,493.44)	(244,480.32)	(244,480.31)	49.99%	0.00			
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	(136,275.68)	(476,964.88)	(340,689.19)	41.66%	0.00			
13. 1000-0000-10000-4115100-900 INTEREST INCOME	(10,000.00)	0.00	(9,531.13)	(468.87)	4.68%	0.00			
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	(431.34)	(4,073.34)	(17,926.66)	81.48%	0.00			
15. 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(15.00)	15.00	--	0.00			
16. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(600,000.00)	0.00	0.00	(600,000.00)	100.00%	0.00			
17. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(45,000.00)	0.00	0.00	(45,000.00)	100.00%	0.00			
Subtotal Local Revenue	\$ (6,671,979.58)	\$ (1,098,272.22)	\$ (3,489,474.26)	\$ (3,182,505.32)	47.69%	\$0.00			
State Revenues									
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(354,970.04)	(2,452,548.44)	(1,743,924.40)	41.55%	0.00			
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	0.00	(372.92)	(46,002.08)	99.19%	0.00			
Subtotal State Revenues	\$ (4,242,847.84)	\$ (354,970.04)	\$ (2,452,921.36)	\$ (1,789,926.48)	42.18%	\$0.00			
Total Revenues	\$ (10,914,827.42)	\$ (1,453,242.26)	\$ (5,942,395.62)	\$ (4,972,431.80)	45.55%	\$0.00			
System Administration									
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	0.00	(70.00)	1,170.00	106.36%	0.00			
21. 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	0.00	(5.36)	5.36	--	0.00			

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22 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	0.00	(0.28)	0.28	--	0.00
23 1000-0000-23100-5250020-900 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
24 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,000.00	0.00	632.00	11,368.00	91.26%	416.00
25 1000-0000-23100-5346000-900 BOD - AUDIT	9,000.00	0.00	9,150.00	(150.00)	(1.66)%	0.00
26 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	6,500.00	0.00	6,370.00	130.00	2.00%	0.00
27 1000-0000-23100-5520010-900 BOD - PURCH SERV OTHER - LIA	425.00	0.00	337.00	88.00	20.70%	0.00
28 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	3,800.00	0.00	751.65	3,048.35	80.21%	0.00
29 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,398.00	2.00	0.08%	0.00
30 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	438.00	135.00	23.56%	0.00
31 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
32 1000-0000-23200-5104000-900 SUPT OFFICE (SUPT) - SALARY	62,100.00	4,801.92	38,375.48	23,724.52	38.20%	0.00
33 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	2,886.06	23,704.05	15,204.95	39.07%	0.00
34 1000-0000-23200-5204000-900 SUPT OFFICE (SUPT) - BENEFIT	1,688.00	27.00	1,226.76	461.24	27.32%	0.00
35 1000-0000-23200-5204010-900 SUPT OFFICE (SUPT) - HEALTH	5,703.00	449.16	3,924.92	1,778.08	31.17%	0.00
36 1000-0000-23200-5204015-900 SUPT OFFICE (SUPT) - DENTAL	201.00	16.76	117.32	83.68	41.63%	0.00
37 1000-0000-23200-5204020-900 SUPT OFFICE (SUPT) - MCR	900.00	68.92	546.06	353.94	39.32%	0.00
38 1000-0000-23200-5208000-900 SUPT OFFICE (A/A) - BENEFITS	1,976.00	11.54	836.54	1,139.46	57.66%	0.00
39 1000-0000-23200-5208010-900 SUPT OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
40 1000-0000-23200-5208020-900 SUPT OFFICE (A/A) - OASD/MC	2,977.00	220.79	1,813.42	1,163.58	39.08%	0.00
41 1000-0000-23200-5234000-900 SUPT OFFICE (SUPT) - RETIREMEN	2,465.00	198.72	1,585.22	879.78	35.69%	0.00
42 1000-0000-23200-5238000-900 RETIREMENT CONT /REGULAR E	1,167.00	86.58	711.14	455.86	39.06%	0.00
43 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,000.00	0.00	8,721.44	7,278.56	45.49%	0.00
44 1000-0000-23200-5330000-900 SUPT OFFICE - EE TRAINING & D	1,500.00	135.00	628.00	872.00	58.13%	0.00
45 1000-0000-23200-5444500-900 SUPT OFFICE - COPIER LEASE	5,000.00	0.00	3,705.60	1,294.40	25.88%	0.00
46 1000-0000-23200-5520000-900 SUPT OFFICE - LIABILITY INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
47 1000-0000-23200-5532000-900 SUPT OFFICE - TELEPHONES	2,880.00	230.49	1,630.81	1,249.19	43.37%	0.00
48 1000-0000-23200-5580000-900 SUPT OFFICE - STAFF TRAVEL	2,750.00	303.88	1,040.70	1,709.30	62.15%	0.00
49 1000-0000-23200-5600000-900 SUPT OFFICE - OFFICE SUPPLIE	3,000.00	164.29	1,765.86	1,234.14	38.83%	69.22
50 1000-0000-23200-5600030-900 SUPT OFFICE - POSTAGE	3,720.00	0.00	2,663.52	1,056.48	19.57%	338.12
51 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,475.00	0.00	836.00	639.00	43.32%	0.00

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52. 1000-0000-25000-5118000-900 Business Office WAGES	98,953.00	7,406.36	60,756.26	38,196.74	38.60%	0.00
53. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	46.58	319.47	580.53	64.50%	0.00
54. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	18,512.20	11,903.80	39.13%	0.00
55. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	386.88	(386.88)	---	0.00
56. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	516.05	4,295.41	4,131.59	49.02%	0.00
57. 1000-0000-25000-5218015-900 Dental	785.00	0.00	64.48	720.52	91.78%	0.00
58. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,991.00	221.36	1,817.40	1,173.60	39.23%	0.00
Subtotal System Administration	\$337,015.50	\$20,500.54	\$199,985.95	\$137,029.55	40.41%	\$813.34
<u>School Administration</u>						
59. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,959.32	55,614.80	34,385.20	38.20%	0.00
60. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	3,576.92	28,615.36	17,884.64	38.46%	0.00
61. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	3,576.92	28,615.36	17,884.64	38.46%	0.00
62. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	2,886.00	20,104.89	13,195.11	39.62%	0.00
63. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	2,534.50	19,003.33	14,296.67	42.93%	0.00
64. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	2,286.50	16,373.13	12,314.87	42.92%	0.00
65. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	110.28	789.72	87.74%	0.00
66. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	216.48	233.52	26.07%	116.20
67. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	216.61	233.39	26.03%	116.25
68. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	5,240.20	3,763.80	41.80%	0.00
69. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	4,392.92	2,272.08	34.08%	0.00
70. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	4,392.92	2,272.08	34.08%	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	131.32	93.68	41.63%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	131.18	93.82	41.69%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,305.00	99.82	799.12	505.88	38.76%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	50.86	407.85	266.15	39.48%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	50.84	407.79	266.21	39.49%	0.00
76. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	27.54	27.54	102.46	78.81%	0.00
77. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	28.06	28.06	36.94	56.83%	0.00
78. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00

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	7/1/2019 - 6/30/2020		1/1/2020 - 1/31/2020		7/1/2019 - 1/31/2020			7/1/2019 - 1/31/2020		7/1/2019 - 1/31/2020	
79. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP - H	440.00		0.00		440.00		0.00	0.00%		0.00	
80. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP - E	225.00		0.00		225.00		0.00	0.00%		0.00	
81. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP - H	225.00		0.00		225.00		0.00	0.00%		0.00	
82. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00		0.00		31.00		(31.00)	---		0.00	
83. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00		709.20		4,964.40		3,565.60	41.80%		0.00	
84. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00		0.00		500.00		500.00	50.00%		0.00	
85. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00		709.20		4,609.80		8,720.20	65.41%		0.00	
86. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00		27.92		167.52		(167.52)	---		0.00	
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00		217.76		1,516.92		1,031.08	40.46%		0.00	
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00		193.89		1,460.99		1,087.01	42.66%		0.00	
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00		79.35		679.14		1,515.86	69.05%		0.00	
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00		11.39		11.39		113.61	90.88%		0.00	
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00		10.14		10.14		114.86	91.88%		0.00	
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00		4.15		35.50		89.50	71.60%		0.00	
93. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	167.00		0.00		167.00		0.00	0.00%		0.00	
94. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	167.00		0.00		167.00		0.00	0.00%		0.00	
95. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	140.00		0.00		140.00		0.00	0.00%		0.00	
96. 1000-0000-24000-5218015-110 Dental-SS	0.00		0.00		27.92		(27.92)	---		0.00	
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,573.00		288.00		2,297.42		1,275.58	35.70%		0.00	
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00		148.80		1,187.00		659.00	35.69%		0.00	
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00		148.80		1,187.00		659.00	35.69%		0.00	
100. 1000-0000-24000-5238010-110 RETIREMENT	0.00		86.58		603.15		(603.15)	---		0.00	
101. 1000-0000-24000-5330080-110 PRIN TRAINING & DEVELOPMEN	400.00		0.00		0.00		400.00	100.00%		0.00	
102. 1000-0000-24000-5330080-120 PRIN TRAINING & DEVELOPMEN	500.00		0.00		0.00		500.00	50.00%		250.00	
103. 1000-0000-24000-5330080-130 PRIN TRAINING & DEVELOPMEN	500.00		0.00		0.00		500.00	45.00%		275.00	
104. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00		0.00		8,485.87		3,014.13	26.20%		0.00	
105. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00		0.00		4,782.20		1,717.80	26.42%		0.00	
106. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00		0.00		6,935.40		564.60	7.52%		0.00	
107. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,400.00		390.96		2,750.95		1,649.05	37.47%		0.00	
108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00		176.46		1,237.95		962.05	43.72%		0.00	

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109 1000-0000-24000-552000-130 TELEPHONE - HOLDEN	3,000.00	261.94	1,846.20	1,153.80	38.46%	0.00
110 1000-0000-24000-558000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
111 1000-0000-24000-558000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	53.94	196.06	78.42%	0.00
112 1000-0000-24000-558000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	53.94	196.06	78.42%	0.00
113 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	800.00	0.00	583.21	216.79	27.09%	0.00
114 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	500.00	0.00	389.07	110.93	22.18%	0.00
115 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	826.69	(76.69)	(24.88)%	109.94
116 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	800.00	400.00	33.33%	0.00
117 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	92.97	195.46	857.54	(3.66)%	896.00
118 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	546.96	603.04	44.70%	88.98
119 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	550.00	155.00	21.98%	0.00
120 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	12.50	(12.50)	--	0.00
121 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	12.50	(12.50)	--	0.00
Subtotal School Administration	\$388,395.00	\$27,753.28	\$235,542.27	\$152,852.73	38.87%	\$1,852.37
Regular Instruction						
122 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,000.00	0.00	450.00	550.00	55.00%	0.00
123 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	899,205.00	64,443.32	423,534.96	475,670.04	52.89%	0.00
124 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	30,613.95	198,121.55	147,160.45	42.62%	0.00
125 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	2,296.70	13,270.70	11,857.90	47.18%	0.00
126 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	1,830.00	10,308.66	21,011.34	67.08%	0.00
127 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	585.00	2,655.00	4,905.00	64.88%	0.00
128 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	750.00	750.00	50.00%	0.00
129 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
130 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
131 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	16,159.40	115,127.94	102,160.06	47.01%	0.00
132 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	5,682.03	44,106.47	33,522.53	43.18%	0.00
133 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	483.04	3,381.32	5,224.68	60.70%	0.00
134 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.10	1,580.17	1,434.83	47.58%	0.00
135 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	831.68	5,492.80	8,468.20	60.65%	0.00

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		1/1/2020 - 1/31/2020	1/1/2020 - 1/31/2020			7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020		
136. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	0.00	14.42	(14.42)	---	---	0.00	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	433.87	433.87	2,817.93	3,184.07	53.05%	53.05%	0.00	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	246.68	246.68	342.33	2,457.67	87.77%	87.77%	0.00	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	119.71	119.71	167.69	792.31	82.53%	82.53%	0.00	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP - H	4,425.00	973.00	973.00	4,583.00	(158.00)	(3.57)%	(3.57)%	0.00	0.00
141. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP - H	1,708.00	0.00	0.00	2,191.00	(483.00)	(28.27)%	(28.27)%	0.00	0.00
142. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,530.00	844.58	844.58	4,234.84	4,295.16	50.35%	50.35%	0.00	0.00
143. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	31.92	159.60	175.40	52.35%	52.35%	0.00	0.00
144. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	31.94	31.94	185.60	174.40	48.44%	48.44%	0.00	0.00
145. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	8.82	8.82	8.82	116.18	92.94%	92.94%	0.00	0.00
146. 1000-1100-10000-5202050-130 ED TECH - W/C	160.00	0.00	0.00	160.00	0.00	0.00%	0.00%	0.00	0.00
147. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,300.00	80.36	80.36	594.16	1,705.84	74.16%	74.16%	0.00	0.00
148. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	35.95	35.95	130.07	398.93	75.41%	75.41%	0.00	0.00
149. 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	2,502.51	2,502.51	16,463.28	16,253.72	49.67%	49.67%	0.00	0.00
150. 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	1,273.57	1,273.57	8,208.47	4,417.53	34.98%	34.98%	0.00	0.00
151. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	95.54	95.54	552.04	(552.04)	---	---	0.00	0.00
152. 1000-1100-10000-5233000-110 RETIREMENT	0.00	7.48	7.48	22.46	(22.46)	---	---	0.00	0.00
153. 1000-1100-10000-5233000-130 RETIREMENT	0.00	3.74	3.74	14.96	(14.96)	---	---	0.00	0.00
154. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	0.00	0.00	4,743.00	257.00	(57.70)%	(57.70)%	3,142.00	3,142.00
155. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	0.00	3,079.00	1,921.00	(23.94)%	(23.94)%	3,118.00	3,118.00
156. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	0.00	0.00	2,080.80	2,919.20	29.27%	29.27%	1,455.40	1,455.40
157. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV - HO	2,000.00	1,036.00	1,036.00	1,990.00	10.00	0.50%	0.50%	0.00	0.00
158. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,867.38	1,867.38	4,717.32	15,282.68	33.65%	33.65%	8,551.64	8,551.64
159. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	0.00	1,680.00	120.00	6.66%	6.66%	0.00	0.00
160. 1000-1100-10000-5561000-950 TUITION TO OTHER RSU'S K-8	0.00	632.24	632.24	632.24	(632.24)	---	---	0.00	0.00
161. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	10.46	10.46	10,651.75	8,026.25	35.54%	35.54%	1,388.08	1,388.08
162. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	0.00	0.00	9,465.52	(465.52)	(7.75)%	(7.75)%	232.46	232.46
163. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	0.00	5,003.07	1,896.93	1.40%	1.40%	1,800.00	1,800.00
164. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	0.00	2,043.48	506.52	19.86%	19.86%	0.00	0.00
165. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HILDN	2,550.00	0.00	0.00	2,430.37	119.63	2.55%	2.55%	54.48	54.48

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166. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP -	450.00	0.00	0.00	450.00	40.98%	265.55
167. 1000-1100-10000-5611020-130 REPLACE INST EQUIP - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
168. 1000-1100-10000-5640000-110 TEXTBOOKS - I-HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(8.92)%	27.14
169. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	0.00	2,667.59	2,672.41	36.05%	746.91
170. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP -HO	768.00	0.00	666.70	101.30	13.19%	0.00
171. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	30,933.83	200,052.67	214,512.33	51.74%	0.00
172. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES- HOLD	185,000.00	11,961.54	75,913.48	109,086.52	58.96%	0.00
173. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	3,862.43	23,483.82	32,613.64	58.13%	0.00
174. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	720.00	3,476.58	5,343.42	60.58%	0.00
175. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	90.00	1,357.00	893.00	39.68%	0.00
176. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.86	58,362.48	45,017.52	43.54%	0.00
177. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	10,312.00	16,701.00	61.82%	0.00
178. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	1,409.96	1,940.04	57.91%	0.00
179. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	390.38	614.62	61.15%	0.00
180. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	434.83	2,808.16	3,198.84	53.25%	0.00
181. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	171.39	1,087.31	1,595.69	59.47%	0.00
182. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT	1,320.00	119.96	171.05	1,148.95	87.04%	0.00
183. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	47.28	47.28	452.72	90.54%	0.00
184. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,051.00	500.00	2,200.00	(149.00)	(63.33)%	1,150.00
185. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	696.00	1,425.00	(509.00)	(55.56)%	0.00
186. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	67.96	369.18	(369.18)	--	0.00
187. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	7,792.78	9,768.22	55.62%	0.00
188. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	309.89	360.11	53.74%	0.00
189. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
190. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
191. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	44.02	149.88	530.12	77.95%	0.00
192. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	1.67	44.64	132.36	74.77%	0.00
193. 1000-1120-10000-5231010-120 Retirement	16,446.00	1,286.84	8,287.24	8,158.76	49.60%	0.00
194. 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	497.61	3,150.14	4,193.86	57.10%	0.00
195. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	160.67	976.93	1,250.07	56.13%	0.00

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196. 1000-1120-10000-5233000-120 RETIREMENT	0.00	3.74	30.42	(30.42)	--	0.00
197. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	--	0.00
198. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	3,082.00	1,918.00	38.36%	0.00
199. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV - EDDIN	2,500.00	315.79	1,662.09	837.91	33.51%	0.00
200. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDE	0.00	315.78	315.78	(315.78)	--	0.00
201. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	145.19	8,717.90	1,832.10	13.50%	407.78
202. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.06	2,022.94	40.05%	0.00
203. 1000-1120-10000-561020-120 REPLACE INST EQUIP	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
204. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,414.21	6,535.79	82.21%	0.00
205. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	77.34%	0.00
206. 1000-2900-10000-5101010-950 SALARIES	41,534.00	3,657.52	23,381.04	18,152.96	43.70%	0.00
207. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
208. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	814.43	1,472.28	11,157.72	88.34%	0.00
209. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
210. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	200.00	4,500.00	71.27%	1,150.00
211. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	10.89	208.35	391.65	61.77%	21.00
212. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	0.00	0.00	1,375.00	100.00%	0.00
213. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
Subtotal Regular Instruction	52,759,609.06	5202,305.84	51,366,132.78	51,303,476.28	49.64%	523,510.44
<u>Regular Instruction 9-12</u>						
214. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	0.00	0.00	907.68	(907.68)	--	0.00
215. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	128,017.07	729,568.74	1,512,231.86	67.45%	0.00
216. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,131,532.92	128,368.24	499,412.23	632,120.69	55.86%	0.00
217. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	8,193.74	31,877.46	36,014.52	53.04%	0.00
Subtotal Reg 9-12	53,441,225.50	5264,579.05	51,261,766.11	52,179,459.39	63.33%	50.00
<u>Special Education</u>						
218. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	6,028.85	41,481.58	36,893.42	47.07%	0.00
219. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	3,038.46	19,682.69	19,817.31	50.17%	0.00

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		7/1/2019 - 6/30/2020	1/1/2020 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020		7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020
220 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	4,902.92	31,801.68	31,801.68	50.10%	31,936.32	50.10%	0.00	0.00	0.00
221 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	3,324.27	19,405.92	19,405.92	65.68%	37,144.38	65.68%	0.00	0.00	0.00
222 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,380.88	7,275.71	7,275.71	82.85%	35,169.49	82.85%	0.00	0.00	0.00
223 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	1,564.98	8,918.09	8,918.09	79.24%	34,043.71	79.24%	0.00	0.00	0.00
224 1000-2200-10000-5123000-950 SPECIAL ED (RR) SUBSTITUTE -	6,300.00	495.00	3,875.04	3,875.04	38.49%	2,424.96	38.49%	0.00	0.00	0.00
225 1000-2200-10000-5201000-950 SPECIAL ED (RR) TEACHER BEN	0.00	43.31	43.31	43.31	---	(43.31)	---	0.00	0.00	0.00
226 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	1,408.91	10,895.04	10,895.04	51.21%	11,438.96	51.21%	0.00	0.00	0.00
227 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	1,250.00	50.00%	0.00	0.00	0.00
228 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	1,250.00	50.00%	0.00	0.00	0.00
229 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	327.92	327.92	51.05%	342.08	51.05%	0.00	0.00	0.00
230 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	195.44	195.44	41.65%	139.56	41.65%	0.00	0.00	0.00
231 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	195.44	195.44	41.65%	139.56	41.65%	0.00	0.00	0.00
232 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	85.85	589.73	589.73	65.12%	1,101.27	65.12%	0.00	0.00	0.00
233 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	44.06	288.64	288.64	49.53%	283.36	49.53%	0.00	0.00	0.00
234 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	71.10	464.08	464.08	(54.69)%	(164.08)	(54.69)%	0.00	0.00	0.00
235 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP INSURAN	250.00	0.00	3.16	3.16	98.73%	246.84	98.73%	0.00	0.00	0.00
236 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP INSURAN	125.00	0.00	0.81	0.81	99.35%	124.19	99.35%	0.00	0.00	0.00
237 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	125.00	5.95	6.75	6.75	94.60%	118.25	94.60%	0.00	0.00	0.00
238 1000-2200-10000-5201050-110 WORKERS'COMP INSURANCE	420.00	0.00	600.00	600.00	(42.85)%	(180.00)	(42.85)%	0.00	0.00	0.00
239 1000-2200-10000-5201050-120 WORKERS'COMP INSURANCE	310.00	0.00	325.00	325.00	(4.83)%	(15.00)	(4.83)%	0.00	0.00	0.00
240 1000-2200-10000-5201050-130 WORKERS'COMP INSURANCE	310.00	0.00	325.00	325.00	(4.83)%	(15.00)	(4.83)%	0.00	0.00	0.00
241 1000-2200-10000-5202000-950 SPECIAL ED (RR) ED. TECH. - BE	0.00	12.16	12.16	12.16	---	(12.16)	---	0.00	0.00	0.00
242 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	709.20	4,517.21	4,517.21	60.82%	7,012.79	60.82%	0.00	0.00	0.00
243 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	11.94	11.94	99.93%	17,049.06	99.93%	0.00	0.00	0.00
244 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	709.20	3,569.88	3,569.88	62.54%	5,961.12	62.54%	0.00	0.00	0.00
245 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	136.73	136.73	86.39%	868.27	86.39%	0.00	0.00	0.00
246 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	2.79	2.79	99.16%	332.21	99.16%	0.00	0.00	0.00
247 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	47.63	293.08	293.08	58.72%	416.92	58.72%	0.00	0.00	0.00
248 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	20.02	110.22	110.22	77.73%	384.78	77.73%	0.00	0.00	0.00
249 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	21.55	120.73	120.73	57.93%	166.27	57.93%	0.00	0.00	0.00

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250. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	13.13	15.24	234.76	93.90%	0.00
251. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	5.52	28.20	96.80	77.44%	0.00
252. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
253. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	275.00	(50.00)	(22.22)%	0.00
254. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	105.00	0.00	0.00%	0.00
255. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	170.00	100.00%	0.00
256. 1000-2200-10000-5203000-950 SPECIAL ED (RR) SUBSTITUTE -	420.00	34.28	164.78	255.22	60.76%	0.00
257. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	3.98	(3.98)	--	0.00
258. 1000-2200-10000-5231010-110 TCIR RETIREMENT	3,111.00	250.80	1,834.31	1,276.69	41.03%	0.00
259. 1000-2200-10000-5231010-120 TCIR RETIREMENT	1,528.00	126.40	816.04	711.96	46.59%	0.00
260. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	63.50	459.27	290.73	38.76%	0.00
261. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	57.44	336.15	413.85	55.18%	0.00
262. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	65.11	371.01	378.99	50.53%	0.00
263. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	20.17	(20.17)	--	0.00
264. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	0.00	0.00	2,000.00	59.14%	817.17
265. 1000-2200-10000-5330000-950 SPECIAL ED (RR) TEACHER - TR	2,000.00	0.00	469.36	1,530.64	60.25%	325.50
266. 1000-2200-10000-5344000-950 SPECIAL ED (RR) PURCH. PROF	6,000.00	855.00	1,957.50	4,042.50	(16.12)%	5,010.00
267. 1000-2200-10000-5600010-950 SPECIAL ED (RR) TEACHING SU	2,175.00	0.00	1,684.34	490.66	19.06%	75.90
268. 1000-2200-10000-5640000-950 SPECIAL ED (RR) TEXTBOOKS	540.00	100.77	792.00	(252.00)	(113.83)%	362.72
269. 1000-2200-10000-5690000-950 SPECIAL ED (RR) OTHER SUPPLIE	1,450.00	40.00	1,951.02	(501.02)	(41.17)%	96.00
270. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	4,780.08	23,900.40	34,799.60	59.28%	0.00
271. 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	3,038.46	19,261.63	20,238.37	51.23%	0.00
272. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	4,007.83	16,910.99	8,217.61	32.70%	0.00
273. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	5,668.57	32,773.60	(11,225.50)	(52.09)%	0.00
274. 1000-2300-10000-5123000-950 SPECIAL ED (SCC) SUBSTITUTE	4,500.00	1,440.00	3,465.00	1,035.00	23.00%	0.00
275. 1000-2300-10000-5201000-950 SPECIAL ED (SCC) TEACHER BE	0.00	30.18	30.18	(30.18)	--	0.00
276. 1000-2300-10000-5201010-110 TCIR HEALTH INSURANCE	15,097.00	748.60	3,368.70	11,728.30	77.68%	0.00
277. 1000-2300-10000-5201010-130 TCIR HEALTH INSURANCE	15,097.00	1,202.82	8,394.01	6,702.99	44.39%	0.00
278. 1000-2300-10000-5201015-110 TCIR DENTAL INSURANCE	335.00	27.92	125.64	209.36	62.49%	0.00
279. 1000-2300-10000-5201015-130 TCIR DENTAL INSURANCE	335.00	27.92	139.60	195.40	58.32%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period		Reported Period 7/1/2019 - 1/31/2020	Bal Remy	Percent Remaining 7/1/2019 - 1/31/2020	Encumbrances	
		1/1/2020 - 1/31/2020	6/30/2020				7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020
280. 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	68.74		343.99	507.01	59.57%		0.00
281. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	125.00	21.72		31.20	93.80	75.04%		0.00
282. 1000-2300-10000-5201050-110 WORKERS'COMP INSURANCE	290.00	0.00		150.00	140.00	48.27%		0.00
283. 1000-2300-10000-5201050-130 WORKERS'COMP INSURANCE	210.00	0.00		275.00	(65.00)	(30.95)%		0.00
284. 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	938.42		5,068.93	3,461.07	40.57%		0.00
285. 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	2,264.04		5,100.84	11,960.16	70.10%		0.00
286. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00		4,543.39	(4,543.39)	---		0.00
287. 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	55.84		346.31	(11.31)	(3.37)%		0.00
288. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00		(123.34)	123.34	---		0.00
289. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	56.60		246.54	453.46	64.78%		0.00
290. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	78.70		168.26	121.74	41.97%		0.00
291. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00		290.47	(290.47)	---		0.00
292. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	15.61		22.32	227.68	91.07%		0.00
293. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00		59.53	(59.53)	---		0.00
294. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00		260.00	(20.00)	(8.33)%		0.00
295. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00		175.00	(23.00)	(15.13)%		0.00
296. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	46.16		146.37	153.63	51.21%		0.00
297. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	198.86		994.30	1,158.70	53.81%		0.00
298. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	126.40		799.33	768.67	49.02%		0.00
299. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	166.72		697.08	300.92	30.15%		0.00
300. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	235.81		515.91	339.09	39.65%		0.00
301. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00		842.04	(842.04)	---		0.00
302. 1000-2300-10000-5233000-950 RETIREMENT	0.00	16.86		20.60	(20.60)	---		0.00
303. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00		0.00	1,000.00	93.60%		63.92
304. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	316,994.00	9,114.92		43,203.93	273,790.07	86.37%		0.00
305. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	506,940.00	38,056.11		137,746.00	369,194.00	72.82%		0.00
306. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	47.60		1,795.15	204.85	(17.89)%		562.69
307. 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00		17.99	(17.99)	---		0.00
308. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00		1,036.94	(36.94)	(18.75)%		130.60
309. 1000-2400-10000-5123000-950 SPECIAL ED HOME INST. TUTO	8,000.00	234.96		3,226.62	4,773.38	59.66%		0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 1/1/2020 - 1/31/2020	Reported Period 7/1/2019 - 1/31/2020	Bal Remy	Percent Remaining 7/1/2019 - 1/31/2020	Encumbrances 7/1/2019 - 1/31/2020
310 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	3.15	73.50	326.50	81.62%	0.00
311 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.23	(12.23)	---	0.00
312 1000-2400-10000-5233000-950 RETIREMENT	269.00	7.07	175.87	93.13	34.62%	0.00
313 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	79,000.00	6,076.92	48,615.36	30,384.64	38.46%	0.00
314 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	30,713.00	2,349.77	17,199.11	13,513.89	44.00%	0.00
315 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	107.78	841.26	1,887.74	69.17%	0.00
316 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	9,301.84	8,898.16	48.89%	0.00
317 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	262.50	187.50	41.66%	0.00
318 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	921.00	169.38	1,269.07	(348.07)	(37.79)%	0.00
319 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,392.51	9,638.27	8,519.73	46.91%	0.00
320 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	25.76	153.57	(153.57)	---	0.00
321 1000-2500-23300-5218015-900 Denial	335.00	0.00	24.71	310.29	92.62%	0.00
322 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	252.80	2,016.63	927.37	31.50%	0.00
323 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	70.50	513.11	(513.11)	---	0.00
324 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	224.00	539.23	1,960.77	64.19%	355.84
325 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
326 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	0.00	4,351.20	(751.20)	(21.46)%	21.50
327 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	2,629.00	1,871.00	41.57%	0.00
328 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	132.41	933.11	626.89	40.18%	0.00
329 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00
330 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,500.00	390.57	1,064.18	1,435.82	57.43%	0.00
331 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	3,000.00	0.00	647.18	2,352.82	77.12%	38.98
332 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	0.00	0.00	250.00	100.00%	0.00
333 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
334 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
335 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	5,490.00	33,597.41	18,402.59	35.38%	0.00
336 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	101.57	1,758.57	(1,381.57)	(366.46)%	0.00
337 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
338 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00
339 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	23.15	101.85	81.48%	0.00

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Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2019 - 6/30/2020	1/1/2020 - 1/31/2020	1/1/2020 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020		7/1/2019 - 1/31/2020			
340. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	228.38		1,562.80		184.20	10.54%		0.00		
341. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00		825.09		(225.09)	(43.01)%		32.99		
342. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00		531.28		1,693.72	76.12%		0.00		
343. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00		8.22		141.78	94.52%		0.00		
344. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00		3.47		(3.47)	--		0.00		
Subtotal Special Education	\$1,749,605.00	\$116,683.53		\$661,143.93		\$1,088,461.07	61.67%		\$9,413.81		
Staff & Student Support											
345. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	3,903.85		25,269.21		25,480.79	50.20%		0.00		
346. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	1,653.84		10,711.50		10,163.50	48.68%		0.00		
347. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	1,653.85		10,711.60		10,163.40	48.68%		0.00		
348. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00		0.00		2,500.00	100.00%		0.00		
349. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00		625.00		625.00	50.00%		0.00		
350. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00		625.00		625.00	50.00%		0.00		
351. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92		194.98		140.02	41.79%		0.00		
352. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00		0.00		167.50	100.00%		0.00		
353. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00		0.00		167.50	100.00%		0.00		
354. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	56.61		366.40		369.60	50.21%		0.00		
355. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	23.98		155.31		147.69	48.74%		0.00		
356. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	23.98		155.32		147.68	48.73%		0.00		
357. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	15.62		15.62		109.38	87.50%		0.00		
358. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	6.62		6.62		55.88	89.40%		0.00		
359. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	6.62		6.62		55.88	89.40%		0.00		
360. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP -	251.00	0.00		251.00		0.00	0.00%		0.00		
361. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP -	103.00	0.00		103.00		0.00	0.00%		0.00		
362. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP -	103.00	0.00		103.00		0.00	0.00%		0.00		
363. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	162.40		1,047.69		809.31	43.58%		0.00		
364. 1000-0000-21200-5231010-120 RETIREMENT	764.00	68.80		444.04		319.96	41.87%		0.00		
365. 1000-0000-21200-5231010-130 RETIREMENT	764.00	68.80		444.16		319.84	41.86%		0.00		
366. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00		95.00		(95.00)	--		0.00		

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367. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	--	0.00
368. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	56.82%	102.55
369. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	333.75	216.25	37.38%	10.64
370. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	185.22	364.78	66.32%	0.00
371. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	4,493.31	29,139.18	29,273.82	50.11%	0.00
372. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	5,150.64	3,853.36	42.79%	0.00
373. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	195.44	139.56	41.65%	0.00
374. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	64.58	418.56	428.44	50.58%	0.00
375. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	17.82	17.82	107.18	85.74%	0.00
376. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	289.00	0.00	289.00	0.00	0.00%	0.00
377. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	186.92	1,208.05	929.95	43.49%	0.00
378. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
379. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV	131.00	0.00	0.00	131.00	100.00%	0.00
380. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
381. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	47.90%	130.00
382. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	3,201.28	27,440.24	22,959.76	45.55%	0.00
383. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	45.96	401.78	329.22	45.03%	0.00
384. 1000-0000-22100-5201040-900 UC & WC	385.00	12.68	147.40	237.60	61.71%	0.00
385. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	43.30	656.70	93.81%	0.00
386. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	2,638.61	1,163.39	30.59%	0.00
387. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	79.21	54.79	40.88%	0.00
388. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	132.48	1,095.28	905.72	45.26%	0.00
389. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
390. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	213.09	846.91	79.89%	0.00
391. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	55.48	444.52	88.90%	0.00
392. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00
393. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	2,272.73	13,217.17	10,483.83	44.23%	0.00
394. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	860.22	4,241.60	4,288.40	50.27%	0.00
395. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	31.57	184.81	159.19	46.27%	0.00
396. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	8.71	8.71	116.29	93.03%	0.00

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397. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00
398. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	94.55	549.85	391.15	41.56%	0.00
399. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	457.25	302.75	3.72%	274.44
400. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	4,377.26	622.74	3.88%	428.30
401. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
402. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
403. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
404. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	5,606.10	44,801.46	27,698.54	38.20%	0.00
405. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	240.87	859.13	78.10%	0.00
406. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,004.00	748.60	5,240.20	3,763.80	41.80%	0.00
407. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	262.50	187.50	41.66%	0.00
408. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,583.00	423.62	3,391.96	2,191.04	39.24%	0.00
409. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	22.16	22.16	102.84	82.27%	0.00
410. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
411. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,175.00	167.30	1,338.40	836.60	38.46%	0.00
412. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
413. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,308.35	686.65	17.18%	0.00
414. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.19%	16.70
415. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
416. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
417. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,219.90	1,100.10	47.41%	0.00
418. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	175.00	1,315.10	1,004.90	43.31%	0.00
419. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	18,366.46	14,307.54	43.78%	0.00
420. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	0.00	9,843.70	5,586.30	36.20%	0.00
421. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00
422. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	0.00	18,288.67	560.33	2.97%	0.00
423. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,600.00	0.00	4,375.00	1,225.00	14.28%	425.00
Subtotal Staff & Student Sppt	\$475,591.00	\$27,377.76	\$277,841.59	\$197,749.41	41.27%	\$1,462.63
Subtotal Other Instruction						

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424. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	0.00	1,250.00	6,310.00	83.46%	0.00
425. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	18.10	931.90	98.09%	0.00
426. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	(13.00)	---	0.00
427. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
428. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	0.00	6,425.00	20,215.00	75.88%	0.00
429. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	165.25	1,834.75	91.73%	0.00
430. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	72.79	(72.79)	---	0.00
431. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	172.64	(172.64)	---	0.00
432. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	0.00	2,746.00	5,770.00	53.65%	1,201.00
433. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	0.00	668.50	1,431.50	37.19%	650.50
Subtotal Other Instrm	\$51,266.00	\$0.00	\$13,281.28	\$37,984.72	70.48%	\$1,851.50
Facilities						
434. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	409.70	42,859.44	12,140.56	0.81%	11,694.72
435. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	364.15	17,946.74	32,403.26	54.47%	4,974.25
436. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	1,072.90	21,808.92	18,541.08	28.69%	6,964.30
437. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	1,006.00	3,018.00	2,227.00	0.00%	2,227.00
438. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	1,006.00	3,018.00	2,227.00	0.00%	2,227.00
439. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	1,006.00	3,018.00	1,582.00	0.00%	1,582.00
440. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	3,125.80	4,814.96	75.04	1.53%	0.00
441. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	1,083.34	2,772.50	75.00	2.63%	0.00
442. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	1,083.34	2,772.50	75.00	2.63%	0.00
443. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	2,517.58	20,140.64	12,587.86	38.46%	0.00
444. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	224.12	878.90	(428.90)	(114.08)%	84.50
445. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	2,620.10	1,881.90	41.80%	0.00
446. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	56.22	(56.22)	---	0.00
447. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00
448. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	75.52	264.32	(264.32)	---	0.00
449. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	6,884.76	59,952.68	39,750.32	39.86%	0.00
450. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	5,167.05	40,223.21	25,898.79	39.16%	0.00

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451. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	5,061.31	39,865.70	30,484.30	43.33%	0.00
452. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	1,818.40	13,596.77	16,794.23	55.56%	0.00
453. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,382.34	9,409.32	7,651.68	44.84%	0.00
454. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	1,418.40	9,822.42	7,238.58	42.42%	0.00
455. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.54	292.24	(292.24)	---	0.00
456. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	167.52	(167.52)	---	0.00
457. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	330.85	(330.85)	---	0.00
458. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,627.00	493.90	4,880.32	2,746.68	36.01%	0.00
459. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,058.00	382.90	3,741.05	1,316.95	26.03%	0.00
460. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	374.91	3,209.68	2,172.32	40.36%	0.00
461. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	25.82	98.72	276.28	73.67%	0.00
462. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	20.02	20.18	229.82	91.92%	0.00
463. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	19.60	19.60	230.40	92.16%	0.00
464. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	5,600.00	59.00	3,927.00	1,673.00	(7.14)%	2,073.00
465. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,225.00	0.00	3,500.00	(275.00)	(8.53)%	0.00
466. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,230.00	0.00	3,500.00	(270.00)	(8.35)%	0.00
467. 1000-0000-26100-5218015-110 Denial	1,005.00	0.00	64.28	940.72	93.60%	0.00
468. 1000-0000-26100-5218015-120 Denial	670.00	0.00	27.92	642.08	95.83%	0.00
469. 1000-0000-26100-5218015-130 Denial	670.00	0.00	55.84	614.16	91.66%	0.00
470. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	769.70	1,030.30	57.23%	0.00
471. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	0.00	297.73	932.27	75.79%	0.00
472. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	445.89	(445.89)	---	0.00
473. 1000-0000-26100-5238020-130 retirement	0.00	149.74	515.55	(515.55)	---	0.00
474. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	17,292.00	208.00	1.18%	0.00
475. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	55.60	4,309.74	4,690.26	5.55%	4,190.26
476. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	553.09	4,987.87	512.13	(39.33)%	2,675.33
477. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	715.35	4,376.28	2,623.72	37.48%	0.00
478. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	17,227.82	28,772.18	62.54%	0.00
479. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,003.69	10,065.29	14,934.71	59.73%	0.00
480. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,909.49	11,594.49	13,405.51	53.62%	0.00

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481. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	50,000.00	4,992.69	17,809.70	32,190.30	2.00%	31,190.30
482. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	31,250.00	4,139.10	12,741.08	18,508.92	0.80%	18,258.92
483. 1000-0000-26100-5624024-130 HEATING FUEL - HILDEN	28,260.00	4,313.95	14,203.26	14,056.74	0.92%	13,796.74
484. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
485. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	571.50	378.50	39.84%	0.00
486. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	1,528.28	(178.28)	(13.20)%	0.00
487. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	857.76	492.24	36.46%	0.00
488. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	0.00	52,500.00	100.00%	0.00
489. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	249.34	3,930.70	3,969.30	14.52%	2,822.10
490. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	443.00	2,050.07	3,499.93	32.46%	1,698.00
491. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HILD	5,550.00	0.00	1,786.17	3,763.83	48.90%	1,049.39
492. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	1,999.06	(1,999.06)	---	0.00
493. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	1,281.55	18.45	1.41%	0.00
494. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	6,208.99	191.01	2.98%	0.00
495. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HILDEN	1,600.00	0.00	1,601.31	(1.31)	(0.08)%	0.00
496. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	0.00	560.82	(60.82)	(12.16)%	0.00
Subtotal Facilities	\$900,800.50	\$56,125.24	\$461,782.11	\$439,018.39	36.80%	\$107,507.81
Transportation						
497. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	15,772.25	95,427.53	128,493.83	53.78%	8,048.12
498. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	3,408.45	30,867.64	18,380.36	37.32%	0.00
499. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.47	0.47	(0.47)	---	0.00
500. 1000-0000-27000-5208010-900 TRANSPORTATION - IHEALTH	71,242.00	3,676.00	30,568.87	40,673.13	57.09%	0.00
501. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	111.68	737.39	1,272.61	63.31%	0.00
502. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	1,431.07	9,767.93	11,358.07	53.76%	0.00
503. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	74.04	177.49	1,572.51	89.85%	0.00
504. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	300.00	3,233.00	18,267.00	(11.62)%	20,767.00
505. 1000-0000-27000-5218015-900 Dental	0.00	5.58	74.27	(74.27)	---	0.00
506. 1000-0000-27000-5238040-900 RETIREMENT	0.00	57.51	721.01	(721.01)	---	0.00
507. 1000-0000-27000-5238050-900 RETIREMENT	0.00	173.12	1,341.60	(1,341.60)	---	0.00

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	1/1/2020 - 1/31/2020	1/1/2020 - 1/31/2020	7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020			7/1/2019 - 1/31/2020	7/1/2019 - 1/31/2020
508. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00		0.00		18,250.00		6,556.00	1.90%	6,084.00	
509. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00		1,007.34		3,923.36		4,276.64	50.31%	150.48	
510. 1000-0000-27000-5445200-900 Trash	240.00		0.00		300.00		(60.00)	(125.00)%	240.00	
511. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	2,850.00		0.00		1,396.10		1,453.90	51.01%	0.00	
512. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00		25.00		1,617.00		2,723.00	47.92%	643.00	
513. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00		0.00		8,657.00		343.00	3.81%	0.00	
514. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00		0.00		685.05		964.95	3.03%	914.95	
515. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00		0.00		31,606.46		40,393.54	56.10%	0.00	
516. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00		211.31		24,186.00		31,814.00	29.22%	15,446.68	
517. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00		0.00		105,014.61		11,985.39	(6.10)%	19,132.90	
518. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00		0.00		0.00		3,000.00	100.00%	0.00	
519. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50		2,517.58		20,140.64		12,587.86	38.46%	0.00	
520. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00		224.16		2,332.74		667.26	19.42%	84.50	
521. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00		374.30		2,620.10		1,881.90	41.80%	0.00	
522. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00		18.76		112.56		(112.56)	---	0.00	
523. 1000-0000-27001-5218015-900 Dental	225.00		0.00		18.76		206.24	91.66%	0.00	
524. 1000-0000-27001-5238000-900 RETIREMENT CONT /REGULAR	982.00		75.54		604.32		377.68	38.46%	0.00	
525. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	46,900.00		4,145.19		24,721.27		22,178.73	38.75%	4,002.08	
526. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00		307.96		2,814.50		1,523.50	35.11%	0.00	
527. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00		1,184.36		6,853.51		10,207.49	59.82%	0.00	
528. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00		27.92		144.32		(144.32)	---	0.00	
529. 1000-0000-27500-5218015-900 Dental	370.00		0.00		5.52		364.48	98.50%	0.00	
530. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00		132.04		799.72		580.28	42.04%	0.00	
Subtotal Transportation	\$801,369.86		\$35,261.63		\$429,720.74		\$371,649.12	36.95%	\$75,513.71	
-All Other										
531. 1000-0000-00000-5900000-900 CONTINGENCY FUND	10,000.00		(4,294.64)		0.00		10,000.00	100.00%	0.00	
Subtotal All Other	\$10,000.00		\$(4,294.64)		\$0.00		\$10,000.00	100.00%	\$0.00	
TOTAL ALL EXPENSES	\$10,914,877.42		\$746,292.23		\$4,907,196.76		\$6,007,680.66	53.00%	\$221,925.61	

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 1/1/2020 - 1/31/2020	Reported Period 7/1/2019 - 1/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 1/31/2020	Encumbrances 7/1/2019 - 1/31/2020
NET REVENUE OVER EXPENSE	\$50.00	\$ (706,950.03)	\$ (1,035,198.86)	\$1,035,248.86	1,626,646.50%	\$721,925.61
<u>Adult Education</u>						
532. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(298.13)	(212.95)	41.66%	0.00
533. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(290.82)	(678.58)	(484.65)	41.66%	0.00
534. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(324.20)	(1,134.70)	(810.49)	41.66%	0.00
535. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	2,286.27	1,333.23	(8.28)%	1,633.05
Subtotal Adult Education	\$0.00	\$ (331.00)	\$174.86	\$ (174.86)	--	\$1,633.05
<u>Transportation for Other Units</u>						
536. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	3,690.61	24,885.15	(24,885.15)	--	3,219.24
537. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	287.02	1,986.15	(1,986.15)	--	536.52
538. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	--	0.00
539. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	134.12	850.16	(850.16)	--	268.24
540. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	66.97	377.51	(377.51)	--	0.00
541. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.04	28.15	(28.15)	--	0.00
542. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.54	1.82	(1.82)	--	0.00
543. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	709.20	4,092.55	(4,092.55)	--	0.00
544. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	148.40	(148.40)	--	0.00
545. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	223.15	1,502.07	(1,502.07)	--	0.00
546. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	18.46	122.85	(122.85)	--	0.00
547. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	1.10	(1.10)	--	0.00
548. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	500.00	(500.00)	--	0.00
549. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.26	(0.26)	--	0.00
550. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	(13.96)	--	0.00
551. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	10.25	64.99	(64.99)	--	0.00
552. 1000-0000-27000-5238040-200 RETIREMENT	0.00	44.91	218.65	(218.65)	--	0.00
Sub Total Trans to Other Units	\$0.00	\$5,217.19	\$34,812.52	\$ (34,812.52)	--	\$4,024.00