

MSAD63

FY19 Financial Statement

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 6/1/2020 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020
Local Revenue						
1 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(20,292.50)	(64,999.41)	(15,500.59)	19.25%	0.00
2 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(12,600.00)	0.00	0.00%	0.00
3 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(825.00)	(4,343.05)	(656.95)	13.13%	0.00
4 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(1,380.00)	1,380.00	---	0.00
6 1000-0000-00000-4191000-930 RENT	(5,400.00)	0.00	(3,780.00)	(1,620.00)	30.00%	0.00
7 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(3,600.46)	3,600.46	---	0.00
8 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	(102,166.00)	(612,996.00)	0.00	0.00%	0.00
9 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	(211,141.00)	(1,404,840.00)	0.00	0.00%	0.00
10 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,348,898.00)	(199,741.00)	(2,348,898.00)	0.00	0.00%	0.00
11 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	(15,009.14)	(214,830.84)	(0.04)	0.00%	0.00
12 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	(81,493.44)	(488,960.64)	0.01	0.00%	0.00
13 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	(68,137.84)	(817,654.08)	0.01	0.00%	0.00
14 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(72.82)	(14,321.14)	4,321.14	(43.21)%	0.00
15 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	0.00	(11,301.39)	(10,698.61)	48.63%	0.00
16 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(2,151.30)	2,151.30	---	0.00
17 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(600,000.00)	0.00	0.00	(600,000.00)	100.00%	0.00
18 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)	\$ (738,674.24)	\$ (6,009,956.31)	\$ (662,023.27)	9.92%	\$0.00
State Revenue						
19 1000-0000-10000-4311000-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(349,455.27)	(4,194,578.12)	(1,894.72)	0.04%	0.00
20 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	(1,535.44)	(36,637.96)	(9,737.04)	20.99%	0.00
Subtotal State Revenue	\$ (4,242,847.84)	\$ (350,990.71)	\$ (4,231,216.08)	\$ (11,631.76)	0.27%	\$0.00
Total Revenues	\$ (10,914,827.42)	\$ (1,089,664.95)	\$ (10,241,172.39)	\$ (673,655.03)	6.17%	\$0.00
System Administration						
21 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	160.00	90.00	1,010.00	91.81%	0.00

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	7/1/2019 - 6/30/2020	6/1/2020 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
22 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	12.24	6.88	(6.88)	---	0.00
23 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	0.64	0.36	(0.36)	---	0.00
24 1000-0000-23100-5250020-900 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
25 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,000.00	504.00	1,512.00	10,488.00	70.43%	2,036.00
26 1000-0000-23100-5346000-900 BOD - AUDIT	9,000.00	0.00	9,150.00	(150.00)	(1.66)%	0.00
27 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	6,500.00	0.00	6,370.00	130.00	2.00%	0.00
28 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	425.00	0.00	337.00	88.00	20.70%	0.00
29 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	3,800.00	0.00	1,447.09	2,352.91	61.91%	0.00
30 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,398.00	2.00	0.08%	0.00
31 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	438.00	135.00	23.56%	0.00
32 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
33 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	62,100.00	4,801.92	62,185.08	(285.08)	(0.45)%	0.00
34 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	3,001.64	38,774.57	134.43	0.34%	0.00
35 1000-0000-23200-5204000-900 SUPT OFFICE (SUPT) - BENEFIT	1,688.00	1.00	1,276.54	411.46	24.37%	0.00
36 1000-0000-23200-5204010-900 SUPT OFFICE (SUPT) - HEALTH	5,703.00	449.16	6,170.72	(467.72)	(8.20)%	0.00
37 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	201.12	(0.12)	(0.05)%	0.00
38 1000-0000-23200-5204020-900 SUPT OFFICE (SUPT) - MCR	900.00	68.92	890.66	9.34	1.03%	0.00
39 1000-0000-23200-5208000-900 SUPT OFFICE (A/A) - BENEFITS	1,976.00	750.00	1,623.01	352.99	17.86%	0.00
40 1000-0000-23200-5208010-900 SUPT OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
41 1000-0000-23200-5208020-900 SUPT OFFICE (A/A) - OASDI/MC	2,977.00	232.84	2,966.33	10.67	0.35%	0.00
42 1000-0000-23200-5234000-900 SUPT OFFICE (SUPT) - RETIREMEN	2,465.00	198.72	2,578.82	(113.82)	(4.61)%	0.00
43 1000-0000-23200-5238000-900 RETIREMENT CONT/REGULAR E	1,167.00	91.31	1,163.26	3.74	0.32%	0.00
44 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,000.00	0.00	8,721.44	7,278.56	45.49%	0.00
45 1000-0000-23200-5330000-900 SUPT OFFICE - EE TRAINING & D	1,500.00	0.00	628.00	872.00	58.13%	0.00
46 1000-0000-23200-5444500-900 SUPT OFFICE - COPIER LEASE	5,000.00	0.00	3,705.60	1,294.40	25.88%	0.00
47 1000-0000-23200-5520000-900 SUPT OFFICE - LIABILITY INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
48 1000-0000-23200-5532000-900 SUPT OFFICE - TELEPHONES	2,880.00	187.55	2,731.69	148.31	5.14%	0.00
49 1000-0000-23200-5580000-900 SUPT OFFICE - STAFF TRAVEL	2,750.00	92.10	1,364.80	1,385.20	50.37%	0.00
50 1000-0000-23200-5600000-900 SUPT OFFICE - OFFICE SUPPLIE	3,000.00	49.99	1,903.81	1,096.19	36.53%	0.00
51 1000-0000-23200-5600030-900 SUPT OFFICE - POSTAGE	3,720.00	0.00	2,991.48	728.52	19.58%	0.00

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52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,475.00	0.00	836.00	639.00	43.32%	0.00
53. 1000-0000-25000-5118000-900 Business Office WAGES	98,953.00	7,345.86	97,782.56	1,170.44	1.18%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	26.06	477.47	422.53	46.94%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	31,735.20	(1,319.20)	(4.33)%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	709.28	(709.28)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	511.42	6,875.23	1,551.77	18.41%	0.00
58. 1000-0000-25000-5218015-900 Dental	785.00	0.00	64.48	720.52	91.78%	0.00
59. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,991.00	219.54	2,924.02	66.98	2.23%	0.00
Subtotal System Administration	\$337,015.50	\$21,459.77	\$303,230.50	\$33,785.00	9.42%	\$2,036.00
School Administration						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,959.52	90,411.40	(411.40)	(0.45)%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	3,576.92	46,499.96	0.04	0.00%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	3,576.92	46,499.96	0.04	0.00%	0.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	2,960.00	33,498.90	(198.90)	(0.59)%	0.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	2,960.00	32,369.58	930.42	2.79%	0.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	2,550.00	27,869.38	818.62	2.85%	0.00
66. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	187.28	712.72	79.19%	0.00
67. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.88	371.08	78.92	17.53%	0.00
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.99	371.36	78.64	17.47%	0.00
69. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	8,983.20	20.80	0.23%	0.00
70. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	7,530.72	(865.72)	(12.98)%	0.00
71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	7,530.72	(865.72)	(12.98)%	0.00
72. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	225.12	(0.12)	(0.05)%	0.00
73. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	224.88	0.12	0.05%	0.00
74. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,305.00	99.82	1,298.22	6.78	0.51%	0.00
75. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	50.86	662.15	11.85	1.75%	0.00
76. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	50.84	661.99	12.01	1.78%	0.00
77. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	48.01	81.99	63.06%	0.00
78. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	48.00	17.00	26.15%	0.00

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79. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
80. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP - H	440.00	0.00	440.00	0.00	0.00%	0.00
81. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP - E	225.00	0.00	225.00	0.00	0.00%	0.00
82. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP - H	225.00	0.00	225.00	0.00	0.00%	0.00
83. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	22.65	53.65	(53.65)	---	0.00
84. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00	709.20	8,510.40	19.60	0.22%	0.00
85. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00	1,209.20	1,709.20	(709.20)	(70.92)%	0.00
86. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00	709.20	8,155.80	5,174.20	38.81%	0.00
87. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00	27.92	307.12	(307.12)	---	0.00
88. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00	224.05	2,323.11	20.89	0.81%	0.00
89. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00	160.34	2,417.51	130.49	5.12%	0.00
90. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00	0.00	1,080.74	1,114.26	50.76%	0.00
91. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	48.00	77.00	61.60%	0.00
92. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	48.00	77.00	61.60%	0.00
93. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	5.20	56.49	68.51	54.80%	0.00
94. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
95. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
96. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	140.00	0.00	140.00	0.00	0.00%	0.00
97. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	(27.92)	---	0.00
98. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,573.00	288.00	3,737.42	(164.42)	(4.60)%	0.00
99. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,931.00	(85.00)	(4.60)%	0.00
100. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,931.00	(85.00)	(4.60)%	0.00
101. 1000-0000-24000-5238010-110 RETIREMENT	0.00	88.80	1,004.97	(1,004.97)	---	0.00
102. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
103. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	250.00	250.00	50.00%	0.00
104. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	275.00	225.00	45.00%	0.00
105. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	8,485.87	3,014.13	26.20%	0.00
106. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,782.20	1,717.80	26.42%	0.00
107. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	6,935.40	564.60	7.52%	0.00
108. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,400.00	391.56	4,622.36	(222.36)	(5.05)%	0.00

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109 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	181.75	2,113.31	86.69	3.94%	0.00
110 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,000.00	310.73	3,327.87	(327.87)	(10.92)%	0.00
111 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
112 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	58.35	112.29	137.71	55.08%	0.00
113 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	58.35	112.29	137.71	55.08%	0.00
114 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	800.00	0.00	593.39	206.61	25.82%	0.00
115 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	500.00	0.00	389.07	110.93	22.18%	0.00
116 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	936.63	(186.63)	(24.88)%	0.00
117 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	1,000.00	200.00	16.66%	0.00
118 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	784.95	265.05	(42.23)%	708.51
119 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	793.44	356.56	27.30%	42.50
120 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	550.00	155.00	21.98%	0.00
121 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	12.50	(12.50)	--	0.00
122 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	12.50	(12.50)	--	0.00
Subtotal School Administration	\$388,395.00	\$29,745.67	\$376,291.31	\$12,103.69	2.92%	\$751.01
Regular Instruction						
123 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,000.00	0.00	450.00	550.00	55.00%	0.00
124 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	899,205.00	193,479.99	874,788.28	24,416.72	2.71%	0.00
125 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	93,091.85	413,669.24	(68,387.24)	(19.80)%	0.00
126 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	2,702.00	25,111.25	17.35	0.06%	0.00
127 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	13,300.00	25,888.66	5,431.34	17.34%	0.00
128 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	2,400.00	6,900.00	660.00	8.73%	0.00
129 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	750.00	1,500.00	0.00	0.00%	0.00
130 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	1,000.00	2,000.00	500.00	20.00%	0.00
131 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	1,000.00	2,000.00	500.00	20.00%	0.00
132 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	21,907.37	201,672.91	15,615.09	7.18%	0.00
133 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	9,506.36	76,381.99	1,247.01	1.60%	0.00
134 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	524.92	5,838.40	2,767.60	32.15%	0.00
135 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.79	2,717.85	297.15	9.85%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 6/1/2020 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020
136, 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	2,572.20	11,391.42	2,569.58	18.40%	0.00
137, 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	14.42	28.84	(28.84)	---	0.00
138, 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	1,350.77	5,904.07	97.93	1.63%	0.00
139, 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	0.00	896.60	1,903.40	67.97%	0.00
140, 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	0.00	437.54	522.46	54.42%	0.00
141, 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP - H	4,425.00	0.00	2,350.00	2,075.00	46.89%	0.00
142, 1000-1100-10000-5201050-120 TEACHER - WORKERS COMP - E	0.00	0.00	(2,000.00)	2,000.00	---	0.00
143, 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP - H	1,708.00	0.00	191.00	1,517.00	88.81%	0.00
144, 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,530.00	844.58	8,437.74	72.26	0.84%	0.00
145, 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	349.20	15.80	4.71%	0.00
146, 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	37.82	330.48	9.52	2.64%	0.00
147, 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	4.14	48.02	76.98	61.58%	0.00
148, 1000-1100-10000-5202050-130 ED TECH - W/C	160.00	0.00	160.00	0.00	0.00%	0.00
149, 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,300.00	190.86	875.71	1,424.29	61.92%	0.00
150, 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	33.93	279.05	249.95	47.24%	0.00
151, 1000-1100-10000-5223000-130 PR TAXES	0.00	2.03	2.03	(2.03)	---	0.00
152, 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	7,507.47	33,980.72	(1,263.72)	(3.86)%	0.00
153, 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	3,860.06	17,162.71	(4,536.71)	(35.93)%	0.00
154, 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	112.40	1,044.59	(1,044.59)	---	0.00
155, 1000-1100-10000-5233000-110 RETIREMENT	0.00	540.86	570.94	(570.94)	---	0.00
156, 1000-1100-10000-5233000-130 RETIREMENT	0.00	99.82	114.78	(114.78)	---	0.00
157, 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	1,559.00	6,302.00	(1,302.00)	(57.70)%	1,583.00
158, 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	1,559.00	4,638.00	362.00	(23.94)%	1,559.00
159, 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	2,917.80	2,082.20	28.14%	674.75
160, 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	1,990.00	10.00	0.50%	0.00
161, 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	351.00	10,086.10	9,913.90	25.89%	4,735.80
162, 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	6.66%	0.00
163, 1000-1100-10000-5532000-110 Internet Connectivity/hot spots	0.00	0.00	4,410.00	(4,410.00)	---	0.00
164, 1000-1100-10000-5561000-950 TUITION TO OTHER RSU'S K-8	0.00	0.00	632.24	(632.24)	---	0.00
165, 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	0.00	11,386.62	7,291.38	34.13%	916.17

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166. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	0.00	9,665.99	(665.99)	(7.39)%	0.00
167. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	5,733.48	1,166.52	0.13%	1,157.30
168. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	2,043.48	506.52	19.86%	0.00
169. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,550.00	0.00	2,430.37	119.63	4.69%	0.00
170. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. -	450.00	0.00	0.00	450.00	40.98%	265.55
171. 1000-1100-10000-5611020-130 REPLACE INST EQUIP - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
172. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(266.12)%	11,305.70
173. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	0.00	3,050.09	2,289.91	(155.57)%	10,597.75
174. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP -HO	768.00	0.00	666.70	101.30	13.19%	0.00
175. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	93,826.60	417,512.66	(3,049.66)	(0.73)%	0.00
176. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	185,000.00	36,184.60	209,144.24	25,055.76	13.54%	0.00
177. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	4,384.36	43,647.50	12,453.96	22.20%	0.00
178. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	2,000.00	6,566.58	2,253.42	25.54%	0.00
179. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	0.00	1,537.00	713.00	31.68%	0.00
180. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.86	101,766.78	1,613.22	1.56%	0.00
181. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	17,798.00	9,215.00	34.11%	0.00
182. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	2,456.96	893.04	26.65%	0.00
183. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	669.12	335.88	33.42%	0.00
184. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	1,343.70	5,891.59	115.41	1.92%	0.00
185. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	523.65	2,295.54	387.46	14.44%	0.00
186. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT	1,320.00	0.00	450.88	869.12	65.84%	0.00
187. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	143.34	356.66	71.33%	0.00
188. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,051.00	0.00	3,350.00	(1,299.00)	(63.33)%	0.00
189. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	0.00	1,425.00	(509.00)	(55.56)%	0.00
190. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	70.33	717.62	(717.62)	---	0.00
191. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	15,561.68	1,999.32	11.38%	0.00
192. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	616.99	53.01	7.91%	0.00
193. 1000-1120-10000-5202030-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
194. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
195. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	29.76	248.20	431.80	63.50%	0.00

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196 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	0.00	47.97	129.03	72.89%	0.00
197 1000-1120-10000-5231010-120 Retirement	16,446.00	3,890.84	17,325.46	(879.46)	(5.34)%	0.00
198 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	1,505.28	6,645.84	698.16	9.50%	0.00
199 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	182.39	1,815.55	411.45	18.47%	0.00
200 1000-1120-10000-5233000-120 RETIREMENT	0.00	87.35	117.77	(117.77)	---	0.00
201 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	---	0.00
202 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
203 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV - EDDIN	2,500.00	0.00	1,662.09	837.91	33.51%	0.00
204 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDE	0.00	0.00	315.78	(315.78)	---	0.00
205 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	0.00	9,192.35	1,357.67	12.86%	0.00
206 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.36	2,022.94	40.05%	0.00
207 1000-1120-10000-5611020-120 REPLACE INST. EQUIP	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
208 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,114.21	6,535.79	(5.84)%	7,000.42
209 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	(188.78)%	7,052.50
210 1000-2900-10000-5101010-950 SALARIES	41,534.00	18,972.54	48,983.66	(7,449.66)	(17.93)%	0.00
211 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
212 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	156.99	1,862.48	10,767.52	85.25%	0.00
213 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
214 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	1,350.00	3,350.00	71.27%	0.00
215 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	208.35	391.65	65.27%	0.00
216 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	0.00	80.30	1,294.70	72.34%	300.00
217 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	1,200.00	0.00	186.16	1,013.84	84.48%	0.00
Subtotal Regular Instruction	\$2,759,609.06	\$527,878.95	\$2,674,694.30	\$84,914.76	1.36%	\$47,147.94
Regular Instruction 9-12						
218 1000-1100-10000-5561000-190 OUTSIDE TUITION-K3	0.00	0.00	907.68	(907.68)	---	0.00
219 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	262,984.24	1,822,551.59	419,249.01	18.70%	0.00
220 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,131,532.92	30,931.86	1,091,684.11	39,848.81	3.52%	0.00
221 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	1,974.38	69,682.08	(1,790.10)	(2.63)%	0.00

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Subtotal RE 9-12	\$3,441,225.50	\$295,890.48	\$2,984,825.46	\$456,400.04	13.26%	\$0.00
Special Education						
222. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	31,818.06	106,731.76	(28,356.76)	(36.18)%	0.00
223. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	9,115.40	40,951.93	(1,451.93)	(3.67)%	0.00
224. 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	14,958.79	68,772.16	(5,034.16)	(7.89)%	0.00
225. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	4,707.94	42,492.14	14,058.16	24.85%	0.00
226. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,400.94	15,756.52	26,688.68	62.87%	0.00
227. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	5,665.58	27,820.14	15,141.66	35.24%	0.00
228. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	6,300.00	0.00	6,094.37	205.63	3.26%	0.00
229. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	2.88	122.41	(122.41)	---	0.00
230. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	2,003.72	18,314.86	3,799.14	17.01%	0.00
231. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
232. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
233. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	3,750.00	3,750.00	(3,750.00)	---	0.00
234. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	55.84	551.28	118.72	17.71%	0.00
235. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	335.04	(0.04)	(0.01)%	0.00
236. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	335.04	(0.04)	(0.01)%	0.00
237. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	458.80	1,577.27	113.73	6.72%	0.00
238. 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	132.18	612.06	(40.06)	(7.00)%	0.00
239. 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	216.91	965.39	(665.39)	(221.79)%	0.00
240. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP INSURAN	250.00	0.00	198.71	51.29	20.51%	0.00
241. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP INSURAN	125.00	0.00	0.81	124.19	99.35%	0.00
242. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	125.00	10.92	92.89	32.11	25.68%	0.00
243. 1000-2200-10000-5201050-110 WORKERS/COMP INSURANCE	420.00	0.00	600.00	(180.00)	(42.85)%	0.00
244. 1000-2200-10000-5201050-120 WORKERS/COMP INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
245. 1000-2200-10000-5201050-130 WORKERS/COMP INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
246. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	48.02	(48.02)	---	0.00
247. 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	1,061.11	8,415.12	3,114.88	27.01%	0.00
248. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	4,756.96	12,304.04	72.11%	0.00

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	7/1/2019 - 6/30/2020	6/1/2020 - 6/30/2020	6/1/2020 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020			
249 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	1,991.71	1,991.71	8,398.39	1,132.61	11.88%	1,132.61	11.88%	0.00	0.00	
250. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,038.25	1,038.25	1,038.25	(1,038.25)	---	(1,038.25)	---	0.00	0.00	
251. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	41.88	41.88	290.29	714.71	71.11%	714.71	71.11%	0.00	0.00	
252. 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	50.87	50.87	263.31	71.69	21.40%	71.69	21.40%	0.00	0.00	
253 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	4.35	4.35	4.35	(4.35)	---	(4.35)	---	0.00	0.00	
254. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	67.65	67.65	684.90	25.10	3.53%	25.10	3.53%	0.00	0.00	
255. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	20.32	20.32	414.52	80.48	16.25%	80.48	16.25%	0.00	0.00	
256. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	78.94	78.94	291.02	(4.02)	(1.40)%	(4.02)	(1.40)%	0.00	0.00	
257 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	17.34	17.34	35.46	154.94	61.97%	154.94	61.97%	0.00	0.00	
258 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	5.60	5.60	36.16	68.64	54.91%	68.64	54.91%	0.00	0.00	
259. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	0.00	125.00	100.00%	125.00	100.00%	0.00	0.00	
260. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	4.00	4.00	4.00	(4.00)	---	(4.00)	---	0.00	0.00	
261. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	0.00	275.00	(50.00)	(22.22)%	(50.00)	(22.22)%	0.00	0.00	
262 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	0.00	105.00	0.00	0.00%	0.00	0.00%	0.00	0.00	
263 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	0.00	170.00	100.00%	170.00	100.00%	0.00	0.00	
264. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	0.00	0.00	227.11	192.89	45.92%	192.89	45.92%	0.00	0.00	
265. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	0.00	3.98	(3.98)	---	(3.98)	---	0.00	0.00	
266. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,111.00	1,323.65	1,323.65	5,093.12	(1,982.12)	(63.71)%	(1,982.12)	(63.71)%	0.00	0.00	
267. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,528.00	379.20	379.20	2,100.84	(572.84)	(37.48)%	(572.84)	(37.48)%	0.00	0.00	
268. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	115.45	115.45	1,258.89	(508.89)	(67.85)%	(508.89)	(67.85)%	0.00	0.00	
269. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	58.28	58.28	682.67	67.33	8.97%	67.33	8.97%	0.00	0.00	
270. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	235.69	235.69	1,637.94	(887.94)	(118.39)%	(887.94)	(118.39)%	0.00	0.00	
271. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	0.00	58.20	(58.20)	---	(58.20)	---	0.00	0.00	
272. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	817.17	817.17	817.17	1,182.83	59.14%	1,182.83	59.14%	0.00	0.00	
273. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	2,000.00	0.00	0.00	1,185.80	814.20	40.71%	814.20	40.71%	0.00	0.00	
274. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,000.00	0.00	0.00	2,362.50	3,637.50	60.62%	3,637.50	60.62%	0.00	0.00	
275. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	2,175.00	0.00	0.00	1,684.34	490.66	19.06%	490.66	19.06%	75.90	75.90	
276. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	0.00	818.03	(278.03)	(74.30)%	(278.03)	(74.30)%	123.20	123.20	
277. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	0.00	0.00	1,951.02	(501.02)	(34.55)%	(501.02)	(34.55)%	0.00	0.00	
278. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	14,440.21	14,440.21	57,460.92	1,239.08	2.11%	1,239.08	2.11%	0.00	0.00	

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279 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	9,415.40	40,830.87	(1,330.87)	(3.36)%	0.00
280 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	6,089.50	43,609.96	(18,481.36)	(73.54)%	0.00
281 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	6,285.44	57,315.77	(35,767.67)	(165.98)%	0.00
282 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	4,500.00	5,000.00	11,030.00	(6,530.00)	(145.11)%	0.00
283 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	95.52	(95.52)	---	0.00
284 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	15,097.00	748.60	7,111.70	7,985.30	52.89%	0.00
285 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	15,097.00	1,295.29	14,500.58	596.42	3.95%	0.00
286 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	265.24	69.76	20.82%	0.00
287 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
288 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	208.83	912.78	(61.78)	(7.25)%	0.00
289 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	125.00	17.03	118.08	6.92	5.53%	0.00
290 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	290.00	0.00	150.00	140.00	48.27%	0.00
291 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	275.00	(65.00)	(30.95)%	0.00
292 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	1,931.28	14,725.33	(6,195.33)	(72.62)%	0.00
293 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	3,115.06	16,846.55	214.45	1.25%	0.00
294 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	4,543.39	(4,543.39)	---	0.00
295 1000-2300-10000-5202015-110 ED TECH - DENTAL	0.00	37.53	149.21	(149.21)	---	0.00
296 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	83.76	625.51	(290.51)	(86.71)%	0.00
297 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	(123.34)	123.34	---	0.00
298 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	155.25	720.88	(20.88)	(2.98)%	0.00
299 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	86.28	506.66	(216.66)	(74.71)%	0.00
300 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH -	0.00	0.00	290.47	(290.47)	---	0.00
301 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	17.46	156.41	93.59	37.43%	0.00
302 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH -	0.00	0.00	59.53	(59.53)	---	0.00
303 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00	260.00	(20.00)	(8.33)%	0.00
304 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00	175.00	(23.00)	(15.13)%	0.00
305 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	72.51	277.51	22.49	7.49%	0.00
306 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	600.73	2,390.47	(237.47)	(11.02)%	0.00
307 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	391.68	1,696.61	(128.61)	(8.20)%	0.00
308 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	207.32	1,661.07	(663.07)	(66.43)%	0.00

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309 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	261.46	2,046.50	(1,191.50)	(139.35)%	0.00
310 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH R	0.00	0.00	842.04	(842.04)	---	0.00
311 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	87.99	(87.99)	---	0.00
312 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	322.49	677.51	67.75%	0.00
313 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	316,944.00	1,490.28	89,121.03	227,822.97	71.88%	0.00
314 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	506,940.00	56,326.87	342,497.38	164,442.62	32.43%	0.00
315 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	0.00	2,105.91	(105.91)	(5.29)%	0.00
316 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00	17.99	(17.99)	---	0.00
317 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00	1,036.94	(36.94)	(18.75)%	150.60
318 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	8,000.00	386.75	5,350.33	2,649.67	33.12%	0.00
319 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	7.16	14,540.77	254.60	63.65%	0.00
320 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.73	(12.23)	---	0.00
321 1000-2400-10000-5233000-950 RETIREMENT	269.00	16.09	228.39	40.61	15.09%	0.00
322 1000-2500-23300-5104000-900 SPECIAL ED - DIRECTOR SALAR	79,000.00	6,171.92	78,999.96	0.04	0.00%	0.00
323 1000-2500-23300-5118000-900 SPECIAL ED - SECRETARY WAGE	30,713.00	2,730.00	29,630.39	1,082.61	3.52%	0.00
324 1000-2500-23300-5204000-900 SPECIAL ED - DIRECTOR BENEFIT	2,729.00	84.48	1,288.35	1,440.65	52.79%	0.00
325 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	15,577.44	2,622.56	14.40%	0.00
326 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	450.00	0.00	0.00%	0.00
327 1000-2500-23300-5208000-900 SPECIAL ED - SECRETARY BENE	921.00	191.40	2,139.04	(1,218.04)	(132.25)%	0.00
328 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,457.57	16,649.02	1,508.98	8.31%	0.00
329 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	26.96	283.26	(283.26)	---	0.00
330 1000-2500-23300-5218015-900 Dental	335.00	0.00	24.71	310.29	92.62%	0.00
331 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	252.80	3,280.63	(336.63)	(11.43)%	0.00
332 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	81.90	886.07	(886.07)	---	0.00
333 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	0.00	696.07	1,803.93	72.15%	0.00
334 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
335 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	21.50	4,544.70	(944.70)	(26.24)%	0.00
336 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
337 1000-2500-23300-5532000-900 SPECIAL ED - OFFICE TELEPHON	1,560.00	137.27	1,589.78	(29.78)	(1.90)%	0.00
338 1000-2500-23300-5561000-900 SPECIAL ED - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00

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339. 1000-2500-23300-580000-900 SPECIAL ED - OFFICE TRAVEL	2,500.00	0.00	1,562.13	937.87	37.51%	0.00
340. 1000-2500-23300-5600000-900 SPECIAL ED - OFFICE SUPPLIE	3,000.00	0.00	2,354.11	645.89	21.52%	0.00
341. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	0.00	214.39	35.61	14.24%	0.00
342. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
343. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
344. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	15,954.35	77,892.37	(25,892.37)	(49.79)%	0.00
345. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	226.71	2,412.88	(2,035.88)	(540.02)%	0.00
346. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	2,430.21	(2,430.21)	---	0.00
347. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	41.25	293.75	87.68%	0.00
348. 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00
349. 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	23.15	101.85	81.48%	0.00
350. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	663.71	4,235.42	(2,486.82)	(142.34)%	0.00
351. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00	825.09	(225.09)	(37.51)%	0.00
352. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00	531.28	1,693.72	76.12%	0.00
353. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00	8.22	141.78	94.52%	0.00
354. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	(3.47)	---	0.00
Subtotal Special Education	\$1,749,555.00	\$219,607.36	\$1,395,342.65	\$354,212.35	20.14%	\$1,849.70
Staff & Student Support						
355. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	11,711.55	52,596.16	(1,846.16)	(3.63)%	0.00
356. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	4,961.51	22,288.37	(1,413.37)	(6.77)%	0.00
357. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	4,961.56	22,288.56	(1,413.56)	(6.77)%	0.00
358. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
359. 1000-0000-21200-5201010-120 GUIDANCE - HEATHL BENEFIT	1,250.00	625.00	1,250.00	0.00	0.00%	0.00
360. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	625.00	1,250.00	0.00	0.00%	0.00
361. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	334.58	0.42	0.12%	0.00
362. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
363. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
364. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	169.80	762.61	(26.61)	(3.61)%	0.00
365. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	71.94	323.17	(20.17)	(6.65)%	0.00

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366. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	71.94	323.18	(20.18)	(6.66)%	0.00
367. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	47.71	77.29	61.83%	0.00
368. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	23.87	38.63	61.80%	0.00
369. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	23.86	38.64	61.82%	0.00
370. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP -	251.00	0.00	251.00	0.00	0.00%	0.00
371. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP -	103.00	0.00	103.00	0.00	0.00%	0.00
372. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP -	103.00	0.00	103.00	0.00	0.00%	0.00
373. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	487.20	2,184.49	(327.49)	(17.63)%	0.00
374. 1000-0000-21200-5231010-120 RETIREMENT	764.00	206.35	925.56	(161.56)	(21.14)%	0.00
375. 1000-0000-21200-5231010-130 RETIREMENT	764.00	206.45	935.64	(161.84)	(21.18)%	0.00
376. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.80	(95.00)	---	0.00
377. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
378. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	59.12%	86.44
379. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	563.73	(13.73)	(2.49)%	0.00
380. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	549.52	0.48	0.08%	0.00
381. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	13,479.93	60,592.35	(2,179.35)	(3.73)%	0.00
382. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	8,893.64	110.36	1.22%	0.00
383. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	335.04	(0.04)	(0.01)%	0.00
384. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	194.93	871.81	(24.81)	(2.92)%	0.00
385. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	47.56	77.44	61.95%	0.00
386. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP	289.00	0.00	289.00	0.00	0.00%	0.00
387. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	560.76	2,516.49	(378.49)	(17.70)%	0.00
388. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
389. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV	131.00	0.00	0.00	131.00	100.00%	0.00
390. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
391. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	48.55%	120.00
392. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	3,288.78	43,534.14	6,865.86	13.62%	0.00
393. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	47.23	632.85	98.15	13.42%	0.00
394. 1000-0000-22100-5201040-900 UC & WC	385.00	0.35	154.28	230.72	59.92%	0.00
395. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	69.90	630.10	90.01%	0.00

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396. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	4,135.81	(333.81)	(8.77)%	0.00
397. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	135.01	(1.01)	(0.75)%	0.00
398. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	132.48	1,757.68	243.32	12.15%	0.00
399. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
400. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	363.66	696.34	65.69%	0.00
401. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	443.81	56.19	11.23%	0.00
402. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00
403. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	(6,693.75)	19,314.58	4,386.42	18.50%	0.00
404. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	(1,720.44)	5,962.04	2,567.96	30.10%	0.00
405. 1000-0000-22200-5202015-110 LIBRARY AIDE - DENTAL	0.00	(67.00)	33.50	(33.50)	---	0.00
406. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	(94.29)	270.45	73.55	21.38%	0.00
407. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	(33.09)	24.87	100.13	80.10%	0.00
408. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00
409. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	(278.46)	803.50	137.50	14.61%	0.00
410. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	560.94	199.06	26.19%	0.00
411. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	5,008.04	(8.04)	(0.16)%	0.00
412. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
413. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
414. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
415. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	5,606.10	72,831.96	(331.96)	(0.45)%	0.00
416. 1000-0000-22300-5204000-900 TECHNOLOGY COOR - BENEFIT	1,100.00	124.18	402.41	697.59	63.41%	0.00
417. 1000-0000-22300-5204010-900 TECHNOLOGY COOR - HEALT	9,004.00	748.60	8,983.20	20.80	0.23%	0.00
418. 1000-0000-22300-5204015-900 TECHNOLOGY COOR - DENTA	450.00	37.50	450.00	0.00	0.00%	0.00
419. 1000-0000-22300-5204020-900 TECHNOLOGY COOR - OASDI/MC	5,583.00	423.62	5,510.06	72.94	1.30%	0.00
420. 1000-0000-22300-5204040-900 TECHNOLOGY COOR - UNEMPLOYM	125.00	0.00	48.02	76.98	61.58%	0.00
421. 1000-0000-22300-5204050-900 TECHNOLOGY COOR - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
422. 1000-0000-22300-5234000-900 TECHNOLOGY COOR - RETIREMEN	2,175.00	167.30	2,174.90	0.10	0.00%	0.00
423. 1000-0000-22300-5330000-900 TECHNOLOGY COOR - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
424. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,308.35	686.65	17.18%	0.00
425. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.87%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 6/1/2020 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020
426. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
427. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
428. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,394.90	925.10	39.87%	0.00
429. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,315.10	1,004.90	43.31%	0.00
430. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	19,781.10	12,892.90	39.45%	0.00
431. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	0.00	9,843.70	5,586.30	(3.19)%	6,078.98
432. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00
433. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	0.00	18,288.67	560.33	2.97%	0.00
434. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,600.00	0.00	4,842.50	757.50	13.52%	0.00
Subtotal Staff & Student Sgpt	\$475,591.00	\$41,153.35	\$435,546.12	\$40,044.88	7.08%	\$6,360.42
Subtotal Other Instruction						
435. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	8,900.00	18,140.00	(2,590.00)	(34.25)%	0.00
436. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	196.93	21,503.33	734.97	77.36%	0.00
437. 1000-9100-10000-5230000-110 RETIREMENT	0.00	328.86	141.86	(341.86)	---	0.00
438. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	1,750.00	3,500.00	0.00	0.00%	0.00
439. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	0.00	18,325.00	8,315.00	31.21%	0.00
440. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	25.08	810.91	1,189.09	59.45%	0.00
441. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	72.80	145.59	(145.59)	---	0.00
442. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	369.22	(369.22)	---	0.00
443. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	0.00	4,849.00	3,667.00	41.90%	98.00
444. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	0.00	1,204.21	895.79	23.91%	393.50
Subtotal Other Instrn	\$51,266.00	\$11,273.67	\$39,910.82	\$11,355.18	21.19%	\$491.50
Facilities						
445. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	524.00	56,000.95	(1,000.95)	(3.23)%	779.99
446. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	15,000.00	34,636.83	15,713.17	29.58%	819.25
447. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	(20.00)	29,762.06	10,587.94	24.75%	597.80
448. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	0.00	5,245.00	0.00	0.00%	0.00
449. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	0.00	5,245.00	0.00	0.00%	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	6/1/2020 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
450. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	0.00	4,600.00	0.00	0.00%	0.00
451. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	0.00	4,814.96	75.04	1.53%	0.00
452. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
453. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
454. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	2,517.58	32,728.54	(0.04)	0.00%	0.00
455. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	214.16	2,110.06	(1,660.06)	(368.90)%	0.00
456. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	4,491.60	10.40	0.23%	0.00
457. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	149.92	(149.92)	---	0.00
458. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00
459. 1000-0000-26001-5238000-900 RETIREMENT CONT /REGULAR	0.00	75.52	641.92	(641.92)	---	0.00
460. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	6,681.00	93,001.00	5,801.31	5.81%	0.00
461. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	4,446.00	64,653.33	1,428.43	2.16%	0.00
462. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	4,429.98	61,655.19	8,694.81	12.35%	0.00
463. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	2,356.64	23,211.43	7,179.57	23.62%	0.00
464. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,346.06	16,278.87	782.13	4.58%	0.00
465. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	1,418.40	14,802.40	2,258.60	13.23%	0.00
466. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.54	494.55	(494.55)	---	0.00
467. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	307.12	(307.12)	---	0.00
468. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	526.68	(526.68)	---	0.00
469. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,627.00	478.43	7,313.91	313.09	4.10%	0.00
470. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,038.00	328.68	5,552.81	(494.81)	(9.78)%	0.00
471. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	325.98	4,832.31	549.69	10.21%	0.00
472. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	10.26	209.21	165.79	44.21%	0.00
473. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	0.20	96.88	153.12	61.24%	0.00
474. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	7.92	93.75	156.25	62.50%	0.00
475. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	5,600.00	0.00	4,000.00	1,600.00	28.57%	0.00
476. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,225.00	0.00	1,500.00	1,725.00	53.48%	0.00
477. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,230.00	0.00	1,500.00	1,730.00	53.56%	0.00
478. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	64.28	940.72	93.60%	0.00
479. 1000-0000-26100-5218015-120 Dental	670.00	0.00	27.92	642.08	95.83%	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	6/1/2020 - 6/30/2020	6/1/2020 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		7/1/2019 - 6/30/2020			
480. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	55.84	614.16	91.66%	0.00	0.00	0.00	0.00	
481. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	0.00	769.70	1,030.30	57.23%	0.00	0.00	0.00	0.00	
482. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	0.00	0.00	309.91	920.09	74.80%	0.00	0.00	0.00	0.00	
483. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	0.00	445.89	(445.89)	---	0.00	0.00	0.00	0.00	
484. 1000-0000-26100-5238020-130 retirement	0.00	70.88	70.88	889.22	(889.22)	---	0.00	0.00	0.00	0.00	
485. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	0.00	17,292.00	208.00	1.18%	0.00	0.00	0.00	0.00	
486. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	468.53	468.53	7,224.75	1,775.25	12.81%	621.58	621.58	621.58	621.58	
487. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	0.00	5,369.90	130.10	2.36%	0.00	0.00	0.00	0.00	
488. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	0.00	4,890.41	2,109.59	29.24%	62.65	62.65	62.65	62.65	
489. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	1,677.86	1,677.86	32,355.64	13,244.39	28.79%	0.00	0.00	0.00	0.00	
490. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	995.31	995.31	17,948.17	7,051.83	28.20%	0.00	0.00	0.00	0.00	
491. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,065.68	1,065.68	18,278.16	5,721.84	22.88%	0.00	0.00	0.00	0.00	
492. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	50,000.00	0.00	0.00	37,539.24	12,460.76	2.00%	11,460.76	11,460.76	11,460.76	11,460.76	
493. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	31,250.00	0.00	0.00	25,562.17	5,687.83	0.80%	5,437.83	5,437.83	5,437.83	5,437.83	
494. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	28,260.00	0.00	0.00	25,120.61	3,139.39	11.10%	0.00	0.00	0.00	0.00	
495. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	0.00	0.00	3,689.36	21,310.64	70.23%	3,752.00	3,752.00	3,752.00	3,752.00	
496. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	0.00	571.50	378.50	(1,600.55)%	15,583.74	15,583.74	15,583.74	15,583.74	
497. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	0.00	1,528.28	(178.28)	(13.20)%	0.00	0.00	0.00	0.00	
498. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	0.00	6,832.76	(5,482.76)	(848.72)%	5,975.00	5,975.00	5,975.00	5,975.00	
499. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	0.00	1,633.02	50,866.98	96.88%	0.00	0.00	0.00	0.00	
500. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	113.58	113.58	6,393.69	1,506.31	13.24%	459.58	459.58	459.58	459.58	
501. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	97.79	97.79	3,709.39	1,840.61	21.08%	670.39	670.39	670.39	670.39	
502. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	132.45	132.45	2,899.83	2,650.17	39.58%	453.36	453.36	453.36	453.36	
503. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	650.00	650.00	2,649.06	(2,649.06)	---	0.00	0.00	0.00	0.00	
504. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	0.00	1,281.55	18.45	1.41%	0.00	0.00	0.00	0.00	
505. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	0.00	6,208.99	191.01	2.98%	0.00	0.00	0.00	0.00	
506. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	1,600.00	0.00	0.00	1,601.31	(1.31)	(0.08)%	0.00	0.00	0.00	0.00	
507. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	62.32	62.32	736.34	(236.34)	(47.26)%	0.00	0.00	0.00	0.00	
Subtotal Facilities	\$900,800.50	\$45,991.95	\$722,296.03	\$178,504.47	\$46,673.93	14.63%					

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Transportation						
508. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	16,074.84	173,032.45	50,888.91	19.13%	8,048.12
509. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	3,651.00	50,018.66	(770.66)	(1.56)%	0.00
510. 1000-0000-27000-5203040-900 UNEMPLOYMENT	0.00	0.00	1.83	(1.83)	---	0.00
511. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	71,242.00	6,379.81	51,652.68	19,589.32	27.49%	0.00
512. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	83.76	1,156.19	853.81	42.47%	0.00
513. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	1,470.39	16,972.35	4,153.65	19.66%	0.00
514. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	51.59	512.59	1,237.41	70.70%	0.00
515. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	0.00	23,975.00	(2,475.00)	(11.51)%	0.00
516. 1000-0000-27000-5218015-900 Dental	0.00	5.58	102.37	(102.17)	---	0.00
517. 1000-0000-27000-5238040-900 RETIREMENT	0.00	99.38	1,114.45	(1,114.45)	---	0.00
518. 1000-0000-27000-5238050-900 RETIREMENT	0.00	184.10	2,221.93	(2,221.93)	---	0.00
519. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00	0.00	24,333.50	472.50	1.90%	0.00
520. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	17.41	6,411.99	1,788.01	21.01%	64.54
521. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(125.00)%	240.00
522. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS EXP	2,850.00	10,624.64	12,090.73	(9,240.73)	(407.56)%	2,375.00
523. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00	175.00	2,496.00	1,844.00	42.48%	0.00
524. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	8,657.00	343.00	3.81%	0.00
525. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00	0.00	1,256.82	393.18	(3.82)%	456.32
526. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	140.95	50,830.20	21,169.80	29.40%	0.00
527. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00	300.29	40,934.89	15,065.11	22.42%	2,505.42
528. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00	0.00	204,494.51	(87,494.51)	(74.78)%	0.00
529. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
530. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50	2,517.58	32,728.54	(0.04)	0.00%	0.00
531. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	214.14	3,563.99	(563.99)	(18.79)%	0.00
532. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	4,491.60	10.40	0.23%	0.00
533. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	206.36	(206.36)	---	0.00
534. 1000-0000-27001-5218015-900 Dental	225.00	0.00	18.76	206.24	91.66%	0.00
535. 1000-0000-27001-5238000-900 RETIREMENT CONT/REGULAR	982.00	75.54	982.02	(0.02)	0.00%	0.00
536. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,900.00	4,164.66	44,451.67	2,448.33	(3.31)%	4,002.08

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 6/1/2020 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020
537 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00	298.85	4,260.65	77.35	1.78%	0.00
538 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00	1,184.36	12,775.31	4,285.69	25.11%	0.00
539 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	283.92	(283.92)	---	0.00
540 1000-0000-27500-5218015-900 Dental	370.00	0.00	5.52	364.48	98.50%	0.00
541 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00	124.08	1,410.66	(30.66)	(2.22)%	0.00
Subtotal Transportation	\$801,369.86	\$48,262.93	\$777,744.94	\$23,624.92	0.74%	\$17,691.48
All Other						
542 1000-0000-00000-5900000-900 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
Subtotal All Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$10,914,827.42	\$1,241,384.13	\$9,700,822.19	\$1,204,945.29	9.91%	\$123,001.98
NET REVENUE OVER EXPENSE	\$0.00	\$151,715.18	\$531,299.26	\$531,299.26	---	\$123,001.98
Adult Education						
543 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(85.18)	(511.08)	0.00	0.00%	0.00
544 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(193.88)	(1,163.28)	0.05	0.00%	0.00
545 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(162.10)	(1,945.20)	0.01	0.00%	0.00
546 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	3,919.32	(299.82)	(8.28)%	0.00
Subtotal Adult Education	\$0.00	\$114.55	\$299.76	\$299.76	---	\$0.00
Transportation for Other Units						
547 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	3,956.03	44,155.24	(44,155.24)	---	3,219.24
548 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	268.26	3,421.22	(3,421.22)	---	536.52
549 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	---	0.00
550 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	134.12	1,530.14	(1,530.14)	---	268.24
551 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	63.11	712.44	(712.44)	---	0.00
552 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	3.80	48.49	(48.49)	---	0.00
553 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.54	4.56	(4.56)	---	0.00
554 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	709.20	7,638.55	(7,638.55)	---	0.00

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FY19 Financial Statement

Account Number / Description	Adopted Budget		Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
	7/1/2019 - 6/30/2020	0.00	6/1/2020 - 6/30/2020	27.92	7/1/2019 - 6/30/2020	288.00		7/1/2019 - 6/30/2020	---	7/1/2019 - 6/30/2020	0.00
555 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	0.00	239.94	2,666.77	2,666.77	(288.00)	(2,666.77)	---	---	0.00	0.00
556 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	17.32	215.49	215.49	(215.49)	(215.49)	---	---	0.00	0.00
557 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	0.00	0.00	1.10	1.10	(1.10)	(1.10)	---	---	0.00	0.00
558 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	0.00	500.00	500.00	(500.00)	(500.00)	---	---	0.00	0.00
559 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	0.00	0.26	0.26	(0.26)	(0.26)	---	---	0.00	0.00
560 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.00	43.96	43.96	(13.96)	(13.96)	---	---	0.00	0.00
561 1000-0000-27000-5218015-200 Dental	0.00	0.00	10.24	146.95	146.95	(116.95)	(116.95)	---	---	0.00	0.00
562 1000-0000-27000-5218020-230 FICA/MEDI	0.00	0.00	48.78	457.25	457.25	(457.25)	(457.25)	---	---	0.00	0.00
563 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00						---	---		
Sub Total Trans to Other Units	\$0.00		\$5,478.06	\$61,789.17	\$61,789.17	\$(61,789.17)		---		\$4,024.00	