

MSAD63

FY19 Financial Statement

Report # 24557

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	(44,454.41)	(36,045.59)	44.77%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(9,450.00)	(3,150.00)	25.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	(3,518.05)	(1,481.95)	29.63%	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	(1,380.00)	(1,380.00)	1,380.00	---	0.00
6. 1000-0000-00000-4191000-950 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)	0.00	(459,747.00)	(153,249.00)	25.00%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	0.00	(1,094,376.72)	(310,463.28)	22.09%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,348,898.00)	0.00	(1,761,673.50)	(587,224.50)	25.00%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	0.00	(161,123.13)	(53,707.75)	25.00%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	0.00	(325,973.76)	(162,986.87)	33.33%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	0.00	(613,240.56)	(204,413.51)	24.99%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(13,604.77)	3,604.77	(36.04)%	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	(6,223.77)	(10,112.11)	(11,887.89)	54.03%	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)	\$(7,603.77)	\$(4,511,485.77)	\$(2,160,493.81)	32.38%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(349,455.28)	(3,495,667.57)	(700,805.27)	16.69%	0.00
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	0.00	(27,026.37)	(19,348.63)	41.72%	0.00
Subtotal State Revenues	\$(4,242,847.84)	\$(349,455.28)	\$(3,522,693.94)	\$(720,153.90)	16.97%	\$0.00
Total Revenues	\$(10,914,827.42)	\$(357,059.05)	\$(8,034,179.71)	\$(2,880,647.71)	26.39%	\$0.00
<u>System Administration</u>						
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	0.00	(70.00)	1,170.00	106.36%	0.00

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22. 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	0.00	(5.36)	5.36	---	0.00
23. 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	0.00	(0.28)	0.28	---	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	0.00	704.00	11,296.00	70.43%	2,844.00
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	1,146.65	2,653.35	61.91%	300.44
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	52,781.24	9,318.76	15.00%	0.00
34. 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	3,033.80	32,751.28	6,157.72	15.82%	0.00
35. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.00	1,260.54	427.46	25.32%	0.00
36. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,703.00	449.16	5,272.40	430.60	7.55%	0.00
37. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	167.60	33.40	16.61%	0.00
38. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	900.00	68.92	752.82	147.18	16.35%	0.00
39. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,976.00	12.14	872.74	1,103.26	55.83%	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	232.10	2,505.55	471.45	15.83%	0.00
42. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,465.00	198.72	2,181.38	283.62	11.50%	0.00
43. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,167.00	91.02	982.56	184.44	15.80%	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	232.07	2,310.66	569.34	19.76%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,750.00	0.00	1,272.70	1,477.30	53.72%	0.00
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,000.00	0.00	1,853.82	1,146.18	38.20%	0.00
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,720.00	327.96	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	83,090.84	15,862.16	16.02%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	26.06	425.35	474.65	52.73%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	26,446.00	3,970.00	13.05%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	580.32	(580.32)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	511.42	5,852.39	2,574.61	30.55%	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	2,484.94	506.06	16.91%	0.00
Subtotal System Administration	\$337,015.50	\$20,284.53	\$261,260.14	\$75,755.36	21.54%	\$3,144.44
<u>School Administration</u>						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,959.32	76,492.76	13,507.24	15.00%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	3,576.92	39,346.12	7,153.88	15.38%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	3,576.92	39,346.12	7,153.88	15.38%	0.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	2,960.00	28,170.90	5,129.10	15.40%	0.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	2,960.00	27,041.58	6,258.42	18.79%	0.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	2,550.00	23,258.13	5,429.87	18.92%	0.00
66. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	156.48	743.52	82.61%	0.00
67. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	309.27	140.73	20.95%	46.45
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	309.43	140.57	20.89%	46.53
69. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	7,486.00	1,518.00	16.85%	0.00
70. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	6,275.60	389.40	5.84%	0.00
71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	6,275.60	389.40	5.84%	0.00
72. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	187.60	37.40	16.62%	0.00
73. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	187.40	37.60	16.71%	0.00
74. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	99.82	1,098.58	206.42	15.81%	0.00
75. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	50.86	560.43	113.57	16.85%	0.00
76. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	50.84	560.31	113.69	16.86%	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	0.00	31.00	(31.00)	---	0.00
84. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00	709.20	7,092.00	1,438.00	16.85%	0.00
85. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
86. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00	709.20	6,737.40	6,592.60	49.45%	0.00
87. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00	27.92	251.28	(251.28)	---	0.00
88. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00	223.42	2,124.93	423.07	16.60%	0.00
89. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00	226.44	2,075.91	472.09	18.52%	0.00
90. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00	99.50	919.13	1,275.87	58.12%	0.00
91. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	11.68	43.18	81.82	65.45%	0.00
92. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	11.84	42.29	82.71	66.16%	0.00
93. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	5.20	48.04	76.96	61.56%	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	3,161.42	411.58	11.51%	0.00
99. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,633.40	212.60	11.51%	0.00
100. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	1,846.00	148.80	1,633.40	212.60	11.51%	0.00
101. 1000-0000-24000-5238010-110 RETIREMENT	0.00	88.80	845.13	(845.13)	---	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	343.10	3,890.25	509.75	11.58%	0.00

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109. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	173.48	1,758.55	441.45	20.06%	0.00
110. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,000.00	313.52	2,704.92	295.08	9.83%	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	0.00	53.94	196.06	78.42%	0.00
113. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	53.94	196.06	78.42%	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	200.00	1,000.00	200.00	16.66%	0.00
118. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	396.49	643.95	406.05	(42.23)%	849.51
119. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	246.48	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	\$29,275.04	\$319,810.30	\$68,584.70	17.40%	\$984.99
<u>Regular Instruction</u>						
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	64,443.34	616,864.96	282,340.04	31.39%	0.00
125. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	30,613.96	289,963.42	55,318.58	16.02%	0.00
126. 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	2,702.00	20,382.75	4,745.85	18.88%	0.00
127. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	0.00	12,588.66	18,731.34	59.80%	0.00
128. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	0.00	4,500.00	3,060.00	40.47%	0.00
129. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	750.00	750.00	50.00%	0.00
130. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
131. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
132. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	16,159.40	163,606.14	53,681.86	24.70%	0.00
133. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	5,694.18	61,181.45	16,447.55	21.18%	0.00
134. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	483.04	4,830.44	3,775.56	43.87%	0.00
135. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.54	2,262.52	752.48	24.95%	0.00

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
136. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	831.47	7,987.75	5,973.25	42.78%	0.00
137. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	14.42	(14.42)	---	0.00
138. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	433.82	4,119.48	1,882.52	31.36%	0.00
139. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	101.78	885.55	1,914.45	68.37%	0.00
140. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	33.56	434.35	525.65	54.75%	0.00
141. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,425.00	(2,233.00)	2,350.00	2,075.00	46.89%	0.00
142. 1000-1100-10000-5201050-120 TEACHER - WORKERS COMP. - E	0.00	(2,000.00)	(2,000.00)	2,000.00	---	0.00
143. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	1,708.00	(2,000.00)	191.00	1,517.00	88.81%	0.00
144. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,530.00	844.58	6,768.58	1,761.42	20.64%	0.00
145. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	255.36	79.64	23.77%	0.00
146. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	37.82	284.64	75.36	20.93%	0.00
147. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	10.44	36.15	88.85	71.08%	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	0.00	684.85	1,615.15	70.22%	0.00
150. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	0.00	245.12	283.88	53.66%	0.00
151. 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	2,502.48	23,970.77	8,746.23	26.73%	0.00
152. 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	1,273.54	12,029.11	596.89	4.72%	0.00
153. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	112.40	847.89	(847.89)	---	0.00
154. 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	30.08	(30.08)	---	0.00
155. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	14.96	(14.96)	---	0.00
156. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	0.00	4,743.00	257.00	(57.70)%	3,142.00
157. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	3,079.00	1,921.00	(23.94)%	3,118.00
158. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	2,917.80	2,082.20	11.80%	1,491.92
159. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	1,990.00	10.00	0.50%	0.00
160. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	0.00	8,650.02	11,349.98	30.53%	5,242.80
161. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	6.66%	0.00
162. 1000-1100-10000-5532000-110 Internet Connectivity/hot spots	0.00	0.00	0.00	0.00	---	3,360.00
163. 1000-1100-10000-5561000-950 TUITION TO OTHER RSU'S K-8	0.00	0.00	632.24	(632.24)	---	0.00
164. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	0.00	11,386.62	7,291.38	34.01%	938.78
165. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	0.00	9,665.99	(665.99)	(7.91)%	46.63

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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	4/1/2020 - 4/30/2020	7/1/2019 - 4/30/2020		7/1/2019 - 4/30/2020	7/1/2019 - 4/30/2020
166. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	5,667.50	1,232.50	0.13%	1,223.28
167. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	2,043.48	506.52	19.86%	0.00
168. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,550.00	0.00	2,430.37	119.63	3.11%	40.17
169. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. -	450.00	0.00	0.00	450.00	40.98%	265.55
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(8.30)%	0.00
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	0.00	3,236.25	2,103.75	36.48%	155.30
173. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	768.00	0.00	666.70	101.30	13.19%	0.00
174. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	30,933.85	292,854.20	121,710.80	29.35%	0.00
175. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	185,000.00	11,961.54	111,798.10	73,201.90	39.56%	0.00
176. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	4,384.86	35,505.53	20,591.93	36.70%	0.00
177. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	0.00	4,466.58	4,353.42	49.35%	0.00
178. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	0.00	1,537.00	713.00	31.68%	0.00
179. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.86	84,405.06	18,974.94	18.35%	0.00
180. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	14,803.60	12,209.40	45.19%	0.00
181. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	2,038.16	1,311.84	39.15%	0.00
182. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	557.44	447.56	44.53%	0.00
183. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	434.78	4,113.11	1,893.89	31.52%	0.00
184. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	171.38	1,601.51	1,081.49	40.30%	0.00
185. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	53.11	448.45	871.55	66.02%	0.00
186. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	7.16	143.34	356.66	71.33%	0.00
187. 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
188. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	0.00	1,425.00	(509.00)	(55.56)%	0.00
189. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	77.62	581.36	(581.36)	---	0.00
190. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	12,454.12	5,106.88	29.08%	0.00
191. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	494.15	175.85	26.24%	0.00
192. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
193. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
194. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	0.00	218.44	461.56	67.87%	0.00
195. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	0.00	47.97	129.03	72.89%	0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
196. 1000-1120-10000-5231010-120 Retirement	16,446.00	1,286.84	12,147.78	4,298.22	26.13%	0.00
197. 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	497.60	4,642.96	2,701.04	36.77%	0.00
198. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	182.40	1,477.04	749.96	33.67%	0.00
199. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	30.42	(30.42)	---	0.00
200. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	---	0.00
201. 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
202. 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
203. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDE	0.00	0.00	315.78	(315.78)	---	0.00
204. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	0.00	9,091.33	1,458.67	13.04%	82.54
205. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.06	2,022.94	40.05%	0.00
206. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
207. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,414.21	6,535.79	82.21%	0.00
208. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	77.34%	0.00
209. 1000-2900-10000-5101010-950 SALARIES	41,534.00	3,657.52	34,353.60	7,180.40	17.28%	0.00
210. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
211. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	55.40	1,654.99	10,975.01	86.89%	0.00
212. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
213. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	1,350.00	3,350.00	71.27%	0.00
214. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	208.35	391.65	61.77%	21.00
215. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	0.00	80.30	1,294.70	93.15%	13.86
216. 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	\$2,759,609.06	\$186,066.83	\$1,950,423.12	\$809,185.94	28.62%	\$19,141.83
<u>Regular Instruction 9-12</u>						
217. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	0.00	0.00	907.68	(907.68)	---	0.00
218. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	163,283.44	1,292,087.37	949,713.23	42.36%	0.00
219. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,131,532.92	103,550.36	837,473.71	294,059.21	25.98%	0.00
220. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	6,609.60	53,455.86	14,436.12	21.26%	0.00
Subtotal REg 9-12	\$3,441,225.50	\$273,443.40	\$2,183,924.62	\$1,257,300.88	36.53%	\$0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
<u>Special Education</u>						
221. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	6,028.84	59,568.11	18,806.89	23.99%	0.00
222. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	3,038.46	28,798.07	10,701.93	27.09%	0.00
223. 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	4,902.92	46,510.44	17,227.56	27.02%	0.00
224. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	3,566.94	29,880.62	26,669.68	47.16%	0.00
225. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,400.94	11,514.64	30,930.56	72.87%	0.00
226. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	1,682.58	13,848.23	29,113.57	67.76%	0.00
227. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	6,300.00	0.00	5,734.37	565.63	8.97%	0.00
228. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	2.35	119.53	(119.53)	---	0.00
229. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	1,409.18	15,121.96	7,212.04	32.29%	0.00
230. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
231. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
232. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	453.56	216.44	32.30%	0.00
233. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
234. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
235. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	85.84	847.27	843.73	49.89%	0.00
236. 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	44.06	420.82	151.18	26.43%	0.00
237. 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	71.10	677.38	(377.38)	(125.79)%	0.00
238. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	3.16	246.84	98.73%	0.00
239. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.81	124.19	99.35%	0.00
240. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	6.42	25.55	99.45	79.56%	0.00
241. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	420.00	0.00	600.00	(180.00)	(42.85)%	0.00
242. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
243. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
244. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	11.54	48.02	(48.02)	---	0.00
245. 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	709.20	6,644.81	4,885.19	42.36%	0.00
246. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	11.94	17,049.06	99.93%	0.00
247. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	709.20	5,697.48	3,833.52	40.22%	0.00
248. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	220.49	784.51	78.06%	0.00
249. 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	2.79	332.21	99.16%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
250. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	51.14	443.24	266.76	37.57%	0.00
251. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	20.32	171.70	323.30	65.31%	0.00
252. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	23.26	188.82	98.18	34.20%	0.00
253. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	14.12	56.70	193.30	77.32%	0.00
254. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	5.60	45.16	79.84	63.87%	0.00
255. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
256. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	275.00	(50.00)	(22.22)%	0.00
257. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	105.00	0.00	0.00%	0.00
258. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	170.00	100.00%	0.00
259. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	0.00	227.11	192.89	45.92%	0.00
260. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	3.98	(3.98)	---	0.00
261. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,111.00	250.80	2,586.71	524.29	16.85%	0.00
262. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,528.00	126.40	1,195.24	332.76	21.77%	0.00
263. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	67.98	659.42	90.58	12.07%	0.00
264. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	58.28	512.49	237.51	31.66%	0.00
265. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	70.00	576.11	173.89	23.18%	0.00
266. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	58.20	(58.20)	---	0.00
267. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	0.00	0.00	2,000.00	59.14%	817.17
268. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	2,000.00	0.00	1,185.80	814.20	40.71%	0.00
269. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,000.00	0.00	2,362.50	3,637.50	(16.12)%	4,605.00
270. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	2,175.00	0.00	1,684.34	490.66	19.06%	75.90
271. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	818.03	(278.03)	(113.83)%	336.69
272. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	0.00	1,951.02	(501.02)	(41.17)%	96.00
273. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	4,780.08	38,240.64	20,459.36	34.85%	0.00
274. 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	3,038.46	28,377.01	11,122.99	28.15%	0.00
275. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	4,983.50	30,268.17	(5,139.57)	(20.45)%	0.00
276. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	5,407.94	45,745.14	(24,197.04)	(112.29)%	0.00
277. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	4,500.00	0.00	6,030.00	(1,530.00)	(34.00)%	0.00
278. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	11.22	92.42	(92.42)	---	0.00
279. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	15,097.00	748.60	5,614.50	9,482.50	62.81%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
280. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	15,097.00	1,202.82	12,002.47	3,094.53	20.49%	0.00
281. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	209.40	125.60	37.49%	0.00
282. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
283. 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	68.74	550.21	300.79	35.34%	0.00
284. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	20.66	80.95	44.05	35.24%	0.00
285. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	290.00	0.00	150.00	140.00	48.27%	0.00
286. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	275.00	(65.00)	(30.95)%	0.00
287. 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	1,931.28	10,862.77	(2,332.77)	(27.34)%	0.00
288. 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	2,264.04	10,616.43	6,444.57	37.77%	0.00
289. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	4,543.39	(4,543.39)	---	0.00
290. 1000-2300-10000-5202015-110 ED TECH - DENTAL	0.00	27.92	83.76	(83.76)	---	0.00
291. 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	55.84	457.99	(122.99)	(36.71)%	0.00
292. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	(123.34)	123.34	---	0.00
293. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	70.64	438.30	261.70	37.38%	0.00
294. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	74.92	348.61	(58.61)	(20.21)%	0.00
295. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	0.00	290.47	(290.47)	---	0.00
296. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	19.50	74.44	175.56	70.22%	0.00
297. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	59.53	(59.53)	---	0.00
298. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00	260.00	(20.00)	(8.33)%	0.00
299. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00	175.00	(23.00)	(15.13)%	0.00
300. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	0.00	205.00	95.00	31.66%	0.00
301. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	198.86	1,590.88	562.12	26.10%	0.00
302. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	126.40	1,178.53	389.47	24.83%	0.00
303. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	207.32	1,250.79	(252.79)	(25.32)%	0.00
304. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	224.97	1,055.52	(200.52)	(23.45)%	0.00
305. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00	842.04	(842.04)	---	0.00
306. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	87.99	(87.99)	---	0.00
307. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	322.49	677.51	61.35%	63.92
308. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	316,944.00	0.00	67,246.51	249,697.49	78.78%	0.00
309. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	506,940.00	45,942.67	248,141.41	258,798.59	51.05%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
310. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	0.00	2,105.91	(105.91)	(24.28)%	379.76
311. 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00	17.99	(17.99)	---	0.00
312. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00	1,036.94	(36.94)	(18.75)%	150.60
313. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	8,000.00	408.00	4,065.08	3,934.92	49.18%	0.00
314. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	7.56	84.87	315.13	78.78%	0.00
315. 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.23	(12.23)	---	0.00
316. 1000-2400-10000-5233000-950 RETIREMENT	269.00	16.98	199.57	69.43	25.81%	0.00
317. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	79,000.00	6,076.92	66,846.12	12,153.88	15.38%	0.00
318. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	30,713.00	2,632.50	24,540.88	6,172.12	20.09%	0.00
319. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	84.48	1,119.39	1,609.61	58.98%	0.00
320. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	13,067.20	5,132.80	28.20%	0.00
321. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	375.00	75.00	16.66%	0.00
322. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	921.00	191.96	1,800.71	(879.71)	(95.51)%	0.00
323. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,405.56	13,820.61	4,337.39	23.88%	0.00
324. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	26.00	230.94	(230.94)	---	0.00
325. 1000-2500-23300-5218015-900 Dental	335.00	0.00	24.71	310.29	92.62%	0.00
326. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	252.80	2,775.03	168.97	5.73%	0.00
327. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	78.98	733.39	(733.39)	---	0.00
328. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	0.00	895.07	1,604.93	64.19%	0.00
329. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
330. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	0.00	4,415.70	(815.70)	(25.64)%	107.50
331. 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
332. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	132.94	1,322.31	237.69	15.23%	0.00
333. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00
334. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	1,064.18	1,435.82	57.43%	0.00
335. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	3,000.00	1,687.05	2,354.11	645.89	21.52%	0.00
336. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	214.39	214.39	35.61	14.24%	0.00
337. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
338. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
339. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	6,720.00	51,237.41	762.59	1.46%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
340. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	97.44	2,040.39	(1,663.39)	(441.21)%	0.00
341. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
342. 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00
343. 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	23.15	101.85	81.48%	0.00
344. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	279.56	2,296.63	(549.63)	(31.46)%	0.00
345. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00	825.09	(225.09)	(43.01)%	32.99
346. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00	531.28	1,693.72	76.12%	0.00
347. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00	8.22	141.78	94.52%	0.00
348. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	(3.47)	---	0.00
Subtotal Special Education	\$1,749,555.00	\$117,551.07	\$1,003,093.19	\$746,461.81	42.19%	\$8,165.53
<u>Staff & Student Support</u>						
349. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	3,903.85	36,980.76	13,769.24	27.13%	0.00
350. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	1,653.84	15,673.02	5,201.98	24.91%	0.00
351. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	1,653.85	15,673.15	5,201.85	24.91%	0.00
352. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
353. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
354. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
355. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	278.74	56.26	16.79%	0.00
356. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
357. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
358. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	56.60	536.21	199.79	27.14%	0.00
359. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	23.98	227.25	75.75	25.00%	0.00
360. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	23.98	227.26	75.74	24.99%	0.00
361. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.85	47.71	77.29	61.83%	0.00
362. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	4.01	23.87	38.63	61.80%	0.00
363. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	4.00	23.86	38.64	61.82%	0.00
364. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	251.00	0.00	251.00	0.00	0.00%	0.00
365. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
366. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
367. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	162.40	1,534.89	322.11	17.34%	0.00
368. 1000-0000-21200-5231010-120 RETIREMENT	764.00	68.79	650.42	113.58	14.86%	0.00
369. 1000-0000-21200-5231010-130 RETIREMENT	764.00	68.81	650.58	113.42	14.84%	0.00
370. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
371. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
372. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	59.12%	86.44
373. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	563.73	(13.73)	(2.49)%	0.00
374. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	549.52	0.48	0.08%	0.00
375. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	4,493.31	42,619.11	15,793.89	27.03%	0.00
376. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	7,396.44	1,607.56	17.85%	0.00
377. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	279.20	55.80	16.65%	0.00
378. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	64.58	612.30	234.70	27.70%	0.00
379. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	47.56	77.44	61.95%	0.00
380. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	289.00	0.00	289.00	0.00	0.00%	0.00
381. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	186.92	1,768.81	369.19	17.26%	0.00
382. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
383. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
384. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
385. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	48.55%	120.00
386. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	3,201.28	37,044.08	13,355.92	26.49%	0.00
387. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	45.96	539.66	191.34	26.17%	0.00
388. 1000-0000-22100-5201040-900 UC & WC	385.00	0.00	153.93	231.07	60.01%	0.00
389. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	59.26	640.74	91.53%	0.00
390. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	3,536.93	265.07	6.97%	0.00
391. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	112.69	21.31	15.90%	0.00
392. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	132.48	1,492.72	508.28	25.40%	0.00
393. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
394. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	363.66	696.34	65.69%	0.00
395. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	184.47	315.53	63.10%	0.00
396. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
397. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	3,825.00	23,139.58	561.42	2.36%	0.00
398. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	860.22	6,822.26	1,707.74	20.02%	0.00
399. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	0.00	33.50	67.00	(67.00)	---	0.00
400. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	54.08	324.53	19.47	5.65%	0.00
401. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	14.92	47.25	77.75	62.20%	0.00
402. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00
403. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	159.12	962.62	(21.62)	(2.29)%	0.00
404. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	560.94	199.06	23.41%	21.13
405. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	4,579.74	420.26	(0.16)%	428.30
406. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
407. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
408. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
409. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	5,606.10	61,619.76	10,880.24	15.00%	0.00
410. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	268.89	831.11	75.55%	0.00
411. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,004.00	748.60	7,486.00	1,518.00	16.85%	0.00
412. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	375.00	75.00	16.66%	0.00
413. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,583.00	423.62	4,662.82	920.18	16.48%	0.00
414. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	48.02	76.98	61.58%	0.00
415. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
416. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,175.00	167.30	1,840.30	334.70	15.38%	0.00
417. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
418. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,308.35	686.65	17.18%	0.00
419. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.87%	0.00
420. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
421. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
422. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,394.90	925.10	39.87%	0.00
423. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,315.10	1,004.90	43.31%	0.00
424. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	18,366.46	14,307.54	43.78%	0.00
425. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	0.00	9,843.70	5,586.30	36.20%	0.00
426. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
427. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	0.00	18,288.67	560.33	2.97%	0.00
428. 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 Sppt	\$475,591.00	\$28,809.15	\$364,514.27	\$111,076.73	23.20%	\$730.87
<u>Subtotal Other Instruction</u>						
429. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	0.00	1,250.00	6,310.00	83.46%	0.00
430. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	18.10	931.90	98.09%	0.00
431. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	(13.00)	---	0.00
432. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
433. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	0.00	18,325.00	8,315.00	31.21%	0.00
434. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	785.83	1,214.17	60.70%	0.00
435. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	72.79	(72.79)	---	0.00
436. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	369.22	(369.22)	---	0.00
437. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	0.00	4,849.00	3,667.00	41.90%	98.00
438. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	0.00	818.21	1,281.79	23.91%	779.50
Subtotal Other Instrn	\$51,266.00	\$0.00	\$28,251.15	\$23,014.85	43.18%	\$877.50
<u>Facilities</u>						
439. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	145.20	54,248.27	751.73	(6.75)%	4,468.99
440. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	596.45	19,056.43	31,293.57	57.32%	2,428.25
441. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	3,828.14	28,941.59	11,408.41	23.69%	1,845.55
442. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	0.00	5,245.00	0.00	0.00%	0.00
443. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	0.00	5,245.00	0.00	0.00%	0.00
444. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	0.00	4,600.00	0.00	0.00%	0.00
445. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	0.00	4,814.96	75.04	1.53%	0.00
446. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
447. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
448. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	2,517.58	27,693.38	5,035.12	15.38%	0.00
449. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	214.14	1,642.90	(1,192.90)	(272.60)%	33.80
450. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	3,743.00	759.00	16.85%	0.00

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
451. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	112.44	(112.44)	---	0.00
452. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00
453. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	75.52	490.88	(490.88)	---	0.00
454. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	6,681.00	80,499.69	19,203.31	19.26%	0.00
455. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	4,868.00	55,212.07	10,909.93	16.49%	0.00
456. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	4,415.00	52,950.79	17,399.21	24.73%	0.00
457. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	1,818.40	19,036.39	11,354.61	37.36%	0.00
458. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,372.44	13,549.27	3,511.73	20.58%	0.00
459. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	709.20	11,965.60	5,095.40	29.86%	0.00
460. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.54	413.47	(413.47)	---	0.00
461. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	251.28	(251.28)	---	0.00
462. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	27.92	415.00	(415.00)	---	0.00
463. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,627.00	478.42	6,354.11	1,272.89	16.68%	0.00
464. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,058.00	360.47	4,851.37	206.63	4.08%	0.00
465. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	331.30	4,191.35	1,190.65	22.12%	0.00
466. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	25.02	175.78	199.22	53.12%	0.00
467. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	18.84	78.22	171.78	68.71%	0.00
468. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	17.34	70.93	179.07	71.62%	0.00
469. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,600.00	(2,000.00)	4,000.00	1,600.00	28.57%	0.00
470. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,225.00	(2,000.00)	1,500.00	1,725.00	53.48%	0.00
471. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,230.00	(2,000.00)	1,500.00	1,730.00	50.46%	100.00
472. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	64.28	940.72	93.60%	0.00
473. 1000-0000-26100-5218015-120 Dental	670.00	0.00	27.92	642.08	95.83%	0.00
474. 1000-0000-26100-5218015-130 Dental	670.00	0.00	55.84	614.16	91.66%	0.00
475. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	769.70	1,030.30	57.23%	0.00
476. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	0.00	309.91	920.09	74.80%	0.00
477. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	445.89	(445.89)	---	0.00
478. 1000-0000-26100-5238020-130 retirement	0.00	70.88	747.46	(747.46)	---	0.00
479. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	17,292.00	208.00	1.18%	0.00
480. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	6,756.22	2,243.78	15.06%	888.36

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FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
481. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	4,987.87	512.13	5.67%	200.00
482. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	437.35	4,890.41	2,109.59	29.24%	62.65
483. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	27,721.22	18,278.78	39.73%	0.00
484. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,568.80	15,705.73	9,294.27	37.17%	0.00
485. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,386.98	17,042.08	7,957.92	31.83%	0.00
486. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	50,000.00	0.00	33,553.16	16,446.84	2.00%	15,446.84
487. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	31,250.00	0.00	22,687.57	8,562.43	0.80%	8,312.43
488. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	28,260.00	106.90	22,387.55	5,872.45	(5.75)%	7,500.05
489. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	534.04	889.36	24,110.64	70.03%	6,602.00
490. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	571.50	378.50	39.84%	0.00
491. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	1,528.28	(178.28)	(13.20)%	0.00
492. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	857.76	492.24	36.46%	0.00
493. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	1,633.02	50,866.98	96.88%	0.00
494. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	68.19	6,147.13	1,752.87	19.07%	246.19
495. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	437.27	3,361.46	2,188.54	24.70%	817.32
496. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	203.47	2,587.96	2,962.04	48.54%	267.96
497. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	1,999.06	(1,999.06)	---	0.00
498. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	1,281.55	18.45	1.41%	0.00
499. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	6,208.99	191.01	2.98%	0.00
500. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	1,600.00	0.00	1,601.31	(1.31)	(0.08)%	0.00
501. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	0.00	629.82	(129.82)	(25.96)%	0.00
Subtotal Facilities	\$900,800.50	\$27,775.76	\$623,211.14	\$277,589.36	25.35%	\$49,220.39
<u>Transportation</u>						
502. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	16,062.33	144,143.63	79,777.73	32.03%	8,048.12
503. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	3,651.00	42,185.41	7,062.59	14.34%	0.00
504. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.26	1.68	(1.68)	---	0.00
505. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	71,242.00	3,676.00	41,596.87	29,645.13	41.61%	0.00
506. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	83.76	988.67	1,021.33	50.81%	0.00
507. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	1,471.63	14,240.40	6,885.60	32.59%	0.00

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Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
508. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	76.68	409.45	1,340.55	76.60%	0.00
509. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	16,310.00	23,975.00	(2,475.00)	(68.52)%	12,258.00
510. 1000-0000-27000-5218015-900 Dental	0.00	5.58	91.01	(91.01)	---	0.00
511. 1000-0000-27000-5238040-900 RETIREMENT	0.00	84.38	951.79	(951.79)	---	0.00
512. 1000-0000-27000-5238050-900 RETIREMENT	0.00	173.10	1,860.69	(1,860.69)	---	0.00
513. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00	0.00	24,333.50	472.50	1.90%	0.00
514. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	407.95	6,180.98	2,019.02	23.83%	64.54
515. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(125.00)%	240.00
516. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	2,850.00	0.00	1,466.09	1,383.91	48.55%	0.00
517. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00	0.00	2,321.00	2,019.00	44.33%	95.00
518. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	8,657.00	343.00	3.81%	0.00
519. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00	119.52	1,143.99	506.01	(3.82)%	569.15
520. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	49,934.58	22,065.42	30.64%	0.00
521. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00	2,109.82	37,876.13	18,123.87	20.65%	6,557.82
522. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00	0.00	124,147.51	(7,147.51)	(6.10)%	0.00
523. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
524. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50	2,517.58	27,693.38	5,035.12	15.38%	0.00
525. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	214.16	3,096.83	(96.83)	(4.35)%	33.80
526. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	3,743.00	759.00	16.85%	0.00
527. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	168.84	(168.84)	---	0.00
528. 1000-0000-27001-5218015-900 Dental	225.00	0.00	18.76	206.24	91.66%	0.00
529. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	75.54	830.94	151.06	15.38%	0.00
530. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,900.00	3,999.89	36,207.52	10,692.48	14.26%	4,002.08
531. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00	293.28	3,665.09	672.91	15.51%	0.00
532. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00	1,184.36	10,406.59	6,654.41	39.00%	0.00
533. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	228.08	(228.08)	---	0.00
534. 1000-0000-27500-5218015-900 Dental	370.00	0.00	5.52	364.48	98.50%	0.00
535. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00	119.84	1,169.42	210.58	15.25%	0.00
Subtotal Transportation	\$801,369.86	\$53,057.64	\$614,039.35	\$187,330.51	19.39%	\$31,868.51

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FY19 Financial Statement

Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020		
<u>All Other</u>								
536. 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	\$736,263.42	\$7,348,527.28	\$3,566,300.14	31.62%	\$114,134.06		
NET REVENUE OVER EXPENSE	\$0.00	\$379,204.37	\$(685,652.43)	\$685,652.43	---	\$114,134.06		
<u>Adult Education</u>								
537. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	0.00	(383.31)	(127.77)	25.00%	0.00		
538. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(872.46)	(290.77)	24.99%	0.00		
539. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	(1,458.90)	(486.29)	24.99%	0.00		
540. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	3,266.10	353.40	(8.28)%	653.22		
Subtotal Adult Education	\$0.00	\$326.61	\$551.43	\$(551.43)	---	\$653.22		
<u>Transportation for Other Units</u>								
541. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,197.14	36,767.53	(36,767.53)	---	3,219.24		
542. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	268.26	2,884.70	(2,884.70)	---	536.52		
543. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	---	0.00		
544. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	134.12	1,261.90	(1,261.90)	---	268.24		
545. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	75.60	592.09	(592.09)	---	0.00		
546. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	3.80	40.89	(40.89)	---	0.00		
547. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.54	3.48	(3.48)	---	0.00		
548. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	709.20	6,220.15	(6,220.15)	---	0.00		
549. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	232.16	(232.16)	---	0.00		
550. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	253.44	2,219.18	(2,219.18)	---	0.00		
551. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	17.31	180.87	(180.87)	---	0.00		
552. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	1.10	(1.10)	---	0.00		
553. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	500.00	(500.00)	---	0.00		
554. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.26	(0.26)	---	0.00		
555. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	(13.96)	---	0.00		

MSAD63

FY19 Financial Statement

Report # 24557

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 4/1/2020 - 4/30/2020	Reported Period 7/1/2019 - 4/30/2020	Bal Remg	Percent Remaining 7/1/2019 - 4/30/2020	Encumbrances 7/1/2019 - 4/30/2020
556. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	10.24	96.47	(96.47)	---	0.00
557. 1000-0000-27000-5238040-200 RETIREMENT	0.00	48.28	360.69	(360.69)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$5,745.85	\$51,394.18	\$(51,394.18)	---	\$4,024.00