

MSAD63

FY19 Financial Statement

Report # 23928

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 12/1/2019 - 12/31/2019	Reported Period 7/1/2019 - 12/31/2019	Bal Remg	Percent Remaining 7/1/2019 - 12/31/2019	Encumbrances 7/1/2019 - 12/31/2019
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	(2,290.37)	(78,209.63)	97.15%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(3,150.00)	(9,450.00)	75.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(285.69)	(2,107.55)	(2,892.45)	57.84%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(540.00)	(2,160.00)	(3,240.00)	60.00%	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(428.99)	428.99	---	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	(51,083.00)	(306,498.00)	(306,498.00)	50.00%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	0.00	(468,280.00)	(936,560.00)	66.66%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,348,898.00)	0.00	(978,707.50)	(1,370,190.50)	58.33%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	(17,902.57)	(107,415.42)	(107,415.46)	50.00%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	0.00	(162,986.88)	(325,973.75)	66.66%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	0.00	(340,689.20)	(476,964.87)	58.33%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(1,519.30)	(9,531.13)	(468.87)	4.68%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	(500.00)	(3,642.00)	(18,358.00)	83.44%	0.00
15. 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(15.00)	15.00	---	0.00
16. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(600,000.00)	0.00	0.00	(600,000.00)	100.00%	0.00
17. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(45,000.00)	0.00	0.00	(45,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,671,979.58)	\$(71,830.56)	\$(2,391,202.04)	\$(4,280,777.54)	64.16%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(349,544.62)	(2,097,578.40)	(2,098,894.44)	50.01%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	(372.92)	(372.92)	(46,002.08)	99.19%	0.00
Subtotal State Revenues	\$(4,242,847.84)	\$(349,917.54)	\$(2,097,951.32)	\$(2,144,896.52)	50.55%	\$0.00
Total Revenues	\$(10,914,827.42)	\$(421,748.10)	\$(4,489,153.36)	\$(6,425,674.06)	58.87%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	(70.00)	(70.00)	1,170.00	106.36%	0.00
21. 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	(5.36)	(5.36)	5.36	---	0.00

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Account Number / Description	7/1/2019 - 6/30/2020	12/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019		7/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019
22. 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	(0.28)	(0.28)	0.28	---	0.00
23. 1000-0000-23100-5250020-900 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,000.00	0.00	632.00	11,368.00	91.26%	416.00
25. 1000-0000-23100-5346000-900 BOD - AUDIT	9,000.00	0.00	9,150.00	(150.00)	(1.66)%	0.00
26. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	6,500.00	0.00	6,370.00	130.00	2.00%	0.00
27. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	425.00	0.00	337.00	88.00	20.70%	0.00
28. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	3,800.00	0.00	751.65	3,048.35	80.21%	0.00
29. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,398.00	2.00	0.08%	0.00
30. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	438.00	135.00	23.56%	0.00
31. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	62,100.00	7,190.38	33,573.56	28,526.44	45.93%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	4,481.75	20,817.99	18,091.01	46.49%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.00	1,199.76	488.24	28.92%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,703.00	449.16	3,475.76	2,227.24	39.05%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	100.56	100.44	49.97%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	900.00	103.55	477.14	422.86	46.98%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,976.00	750.00	825.00	1,151.00	58.24%	0.00
39. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
40. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	2,977.00	342.87	1,592.63	1,384.37	46.50%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,465.00	298.08	1,386.50	1,078.50	43.75%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,167.00	134.46	624.56	542.44	46.48%	0.00
43. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,000.00	0.00	8,721.44	7,278.56	45.49%	0.00
44. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,500.00	0.00	493.00	1,007.00	58.13%	135.00
45. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,705.60	1,294.40	25.88%	0.00
46. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
47. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	234.58	1,400.32	1,479.68	51.37%	0.00
48. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,750.00	236.71	736.82	2,013.18	62.25%	301.04
49. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,000.00	179.78	1,601.57	1,398.43	36.80%	294.22
50. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,720.00	327.96	2,663.52	1,056.48	19.57%	328.12
51. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,475.00	0.00	836.00	639.00	43.32%	0.00

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52. 1000-0000-25000-5118000-900 Business Office WAGES	98,953.00	11,131.32	53,349.90	45,603.10	46.08%	0.00
53. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	19.60	272.89	627.11	69.67%	0.00
54. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	15,867.60	14,548.40	47.83%	0.00
55. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	322.40	(322.40)	---	0.00
56. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	801.01	3,779.36	4,647.64	55.15%	0.00
57. 1000-0000-25000-5218015-900 Dental	785.00	0.00	64.48	720.52	91.78%	0.00
58. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,991.00	333.11	1,596.04	1,394.96	46.63%	0.00
Subtotal System Administration	\$337,015.50	\$29,672.52	\$179,485.41	\$157,530.09	46.30%	\$1,474.38
<u>School Administration</u>						
59. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	10,420.86	48,655.48	41,344.52	45.93%	0.00
60. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	5,365.38	25,038.44	21,461.56	46.15%	0.00
61. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	5,365.38	25,038.44	21,461.56	46.15%	0.00
62. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	4,070.00	17,218.89	16,081.11	48.29%	0.00
63. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	3,572.81	16,468.83	16,831.17	50.54%	0.00
64. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	3,162.00	14,086.63	14,601.37	50.89%	0.00
65. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	94.88	805.12	89.45%	0.00
66. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	185.55	264.45	27.77%	139.45
67. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	185.67	264.33	27.74%	139.49
68. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	4,491.60	4,512.40	50.11%	0.00
69. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	3,765.36	2,899.64	43.50%	0.00
70. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	3,765.36	2,899.64	43.50%	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	112.56	112.44	49.97%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	112.44	112.56	50.02%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	150.01	699.30	605.70	46.41%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	76.80	356.99	317.01	47.03%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	76.77	356.95	317.05	47.04%	0.00
76. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	0.00	130.00	100.00%	0.00
77. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
78. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00

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79. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	440.00	0.00	440.00	0.00	0.00%	0.00
80. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	225.00	0.00	225.00	0.00	0.00%	0.00
81. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	225.00	0.00	225.00	0.00	0.00%	0.00
82. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	31.00	31.00	(31.00)	---	0.00
83. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00	709.20	4,255.20	4,274.80	50.11%	0.00
84. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00	500.00	500.00	500.00	50.00%	0.00
85. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00	709.20	3,900.60	9,429.40	70.73%	0.00
86. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00	27.92	139.60	(139.60)	---	0.00
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00	308.36	1,299.16	1,248.84	49.01%	0.00
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00	280.57	1,267.10	1,280.90	50.27%	0.00
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00	146.33	599.79	1,595.21	72.67%	0.00
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	7.65	31.35	93.65	74.92%	0.00
93. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
94. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
95. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	140.00	0.00	140.00	0.00	0.00%	0.00
96. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	(27.92)	---	0.00
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,573.00	432.00	2,009.42	1,563.58	43.76%	0.00
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	223.20	1,038.20	807.80	43.75%	0.00
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	223.20	1,038.20	807.80	43.75%	0.00
100. 1000-0000-24000-5238010-110 RETIREMENT	0.00	122.10	516.57	(516.57)	---	0.00
101. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
102. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
103. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
104. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	8,485.87	3,014.13	26.20%	0.00
105. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,782.20	1,717.80	26.42%	0.00
106. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	6,935.40	564.60	7.52%	0.00
107. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,400.00	400.78	2,359.99	2,040.01	46.36%	0.00
108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	180.91	1,061.49	1,138.51	51.75%	0.00

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109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,000.00	265.09	1,584.26	1,415.74	47.19%	0.00
110. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
111. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	53.94	53.94	196.06	78.42%	0.00
112. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	53.94	53.94	196.06	78.42%	0.00
113. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	800.00	87.47	583.21	216.79	27.09%	0.00
114. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	500.00	0.00	389.07	110.93	22.18%	0.00
115. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	826.69	(76.69)	(10.22)%	0.00
116. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	800.00	400.00	33.33%	0.00
117. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	99.49	950.51	(3.66)%	988.97
118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	546.96	603.04	44.70%	88.98
119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	525.00	550.00	155.00	21.98%	0.00
120. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	12.50	(12.50)	---	0.00
121. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	12.50	(12.50)	---	0.00
Subtotal School Administration	\$388,395.00	\$39,666.36	\$207,788.99	\$180,606.01	46.15%	\$1,356.89
<u>Regular Instruction</u>						
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,000.00	450.00	450.00	550.00	55.00%	0.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	899,205.00	96,857.52	359,091.64	540,113.36	60.06%	0.00
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	46,220.93	167,507.60	177,774.40	51.48%	0.00
125. 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	2,923.95	10,974.00	14,154.60	56.32%	0.00
126. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	1,540.55	8,478.66	22,841.34	72.92%	0.00
127. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	630.00	2,070.00	5,490.00	72.61%	0.00
128. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	750.00	750.00	750.00	50.00%	0.00
129. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	1,000.00	1,000.00	1,500.00	60.00%	0.00
130. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	1,000.00	1,000.00	1,500.00	60.00%	0.00
131. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	19,915.51	98,968.54	118,319.46	54.45%	0.00
132. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	9,462.43	38,424.44	39,204.56	50.50%	0.00
133. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	483.08	2,898.28	5,707.72	66.32%	0.00
134. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.54	1,353.07	1,661.93	55.12%	0.00
135. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	1,275.04	4,661.12	9,299.88	66.61%	0.00

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136. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	14.42	14.42	(14.42)	---	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	670.29	2,384.06	3,617.94	60.27%	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	15.97	95.65	2,704.35	96.58%	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	0.00	47.98	912.02	95.00%	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,425.00	277.00	3,610.00	815.00	(3.57)%	973.00
141. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	1,708.00	0.00	2,191.00	(483.00)	(28.27)%	0.00
142. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,530.00	844.58	3,390.26	5,139.74	60.25%	0.00
143. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	127.68	207.32	61.88%	0.00
144. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	41.03	153.66	206.34	57.31%	0.00
145. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
146. 1000-1100-10000-5202050-130 ED TECH - W/C	160.00	0.00	160.00	0.00	0.00%	0.00
147. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,300.00	99.32	513.80	1,786.20	77.66%	0.00
148. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	28.40	94.12	434.88	82.20%	0.00
149. 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	3,755.50	13,960.77	18,756.23	57.32%	0.00
150. 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	1,910.30	6,934.90	5,691.10	45.07%	0.00
151. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	121.63	456.50	(456.50)	---	0.00
152. 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	14.98	(14.98)	---	0.00
153. 1000-1100-10000-5233000-130 RETIREMENT	0.00	7.48	11.22	(11.22)	---	0.00
154. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	3,151.00	4,743.00	257.00	(57.70)%	3,142.00
155. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	3,079.00	1,921.00	(23.94)%	3,118.00
156. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	2,080.80	2,919.20	54.09%	214.23
157. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	954.00	1,046.00	52.30%	0.00
158. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	0.00	2,849.94	17,150.06	42.38%	8,673.14
159. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	(86.66)%	1,680.00
160. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	906.17	10,605.43	8,072.57	38.79%	826.92
161. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	0.00	9,465.52	(465.52)	(7.75)%	232.46
162. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	5,003.07	1,896.93	1.40%	1,800.00
163. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	2,043.48	506.52	7.70%	310.00
164. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,550.00	0.00	2,430.37	119.63	2.55%	54.48
165. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. -	450.00	0.00	0.00	450.00	40.98%	265.55

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166. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
167. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(8.92)%	27.14
168. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	59.97	2,667.59	2,672.41	48.40%	87.34
169. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	768.00	0.00	666.70	101.30	13.19%	0.00
170. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	46,700.75	169,118.84	245,446.16	59.20%	0.00
171. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	185,000.00	17,942.31	63,951.94	121,048.06	65.43%	0.00
172. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	5,414.08	19,621.39	36,476.07	65.02%	0.00
173. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	675.00	2,756.58	6,063.42	68.74%	0.00
174. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	180.00	1,267.00	983.00	43.68%	0.00
175. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.90	49,681.62	53,698.38	51.94%	0.00
176. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	8,814.80	18,198.20	67.36%	0.00
177. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	1,200.56	2,149.44	64.16%	0.00
178. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	334.54	670.46	66.71%	0.00
179. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	659.23	2,373.33	3,633.67	60.49%	0.00
180. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	258.11	915.92	1,767.08	65.86%	0.00
181. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	1.33	51.09	1,268.91	96.12%	0.00
182. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	0.00	500.00	100.00%	0.00
183. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,051.00	0.00	1,700.00	351.00	(63.33)%	1,650.00
184. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	29.00	729.00	187.00	(55.56)%	696.00
185. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	75.97	301.22	(301.22)	---	0.00
186. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	6,239.00	11,322.00	64.47%	0.00
187. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	248.47	421.53	62.91%	0.00
188. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
189. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
190. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	40.39	105.86	574.14	84.43%	0.00
191. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	3.32	42.97	134.03	75.72%	0.00
192. 1000-1120-10000-5231010-120 Retirement	16,446.00	1,930.29	7,000.40	9,445.60	57.43%	0.00
193. 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	746.40	2,652.53	4,691.47	63.88%	0.00
194. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	225.23	816.26	1,410.74	63.34%	0.00
195. 1000-1120-10000-5233000-120 RETIREMENT	0.00	(1.87)	26.68	(26.68)	---	0.00

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196. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	---	0.00
197. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	1,559.00	3,082.00	1,918.00	38.36%	0.00
198. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	1,346.30	1,153.70	46.14%	0.00
199. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	52.38	8,471.54	2,078.46	16.58%	328.95
200. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.06	2,022.94	40.05%	0.00
201. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
202. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,285.90	6,664.10	82.18%	130.76
203. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	77.34%	0.00
204. 1000-2900-10000-5101010-950 SALARIES	41,534.00	5,486.28	19,723.52	21,810.48	52.51%	0.00
205. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
206. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	77.01	657.85	11,972.15	88.85%	750.00
207. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
208. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	200.00	4,500.00	95.74%	0.00
209. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	197.46	197.46	402.54	61.77%	31.89
210. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	0.00	0.00	1,375.00	100.00%	0.00
211. 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	\$288,981.74	\$1,163,561.60	\$1,596,047.46	56.93%	\$24,991.86
<u>Regular Instruction 9-12</u>						
212. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	165,709.47	596,854.63	1,644,945.97	73.37%	0.00
213. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,131,532.92	0.00	371,043.99	760,488.93	67.20%	0.00
214. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	0.00	23,683.72	44,208.26	65.11%	0.00
Subtotal REg 9-12	\$3,441,225.50	\$165,709.47	\$991,582.34	\$2,449,643.16	71.18%	\$0.00
<u>Special Education</u>						
215. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	9,043.27	35,452.73	42,922.27	54.76%	0.00
216. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	4,557.69	16,644.23	22,855.77	57.86%	0.00
217. 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	7,354.38	26,898.76	36,839.24	57.79%	0.00
218. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	5,033.31	16,081.65	40,468.65	71.56%	0.00
219. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,888.75	5,894.83	36,550.37	86.11%	0.00

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220. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	2,364.27	7,353.11	35,608.69	82.88%	0.00
221. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	6,300.00	585.00	3,380.04	2,919.96	46.34%	0.00
222. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	1,425.48	9,486.13	12,847.87	57.52%	0.00
223. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
224. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
225. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	3,773.15	3,773.15	(3,773.15)	---	0.00
226. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	286.04	383.96	57.30%	0.00
227. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
228. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	23.21	162.81	172.19	51.40%	0.00
229. 1000-2200-10000-5201015-950 SPECIAL ED. (RR) TEACHER - DE	0.00	4.71	4.71	(4.71)	---	0.00
230. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	129.56	503.88	1,187.12	70.20%	0.00
231. 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	66.09	244.58	327.42	57.24%	0.00
232. 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	106.65	392.98	(92.98)	(30.99)%	0.00
233. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	3.16	246.84	98.73%	0.00
234. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.81	124.19	99.35%	0.00
235. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.80	124.20	99.36%	0.00
236. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	420.00	171.00	600.00	(180.00)	(42.85)%	0.00
237. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
238. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
239. 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	636.19	2,769.76	8,760.24	75.97%	0.00
240. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	11.94	17,049.06	99.93%	0.00
241. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	709.20	2,860.68	6,670.32	69.98%	0.00
242. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,038.25	1,038.25	(1,038.25)	---	0.00
243. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	25.05	108.81	896.19	89.17%	0.00
244. 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	2.79	332.21	99.16%	0.00
245. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	72.47	245.45	464.55	65.42%	0.00
246. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	27.39	90.20	404.80	81.77%	0.00
247. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	33.20	99.18	187.82	65.44%	0.00
248. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	2.11	247.89	99.15%	0.00
249. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	7.56	22.68	102.32	81.85%	0.00

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250. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
251. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	275.00	(50.00)	(22.22)%	0.00
252. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	105.00	0.00	0.00%	0.00
253. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	170.00	100.00%	0.00
254. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	41.54	130.50	289.50	68.92%	0.00
255. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	3.98	(3.98)	---	0.00
256. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,111.00	376.20	1,583.51	1,527.49	49.09%	0.00
257. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,528.00	189.60	689.64	838.36	54.86%	0.00
258. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	98.00	395.77	354.23	47.23%	0.00
259. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	78.57	278.71	471.29	62.83%	0.00
260. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	98.36	305.90	444.10	59.21%	0.00
261. 1000-2200-10000-5233000-950 RETIREMENT	0.00	(11.23)	20.17	(20.17)	---	0.00
262. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
263. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	2,000.00	0.00	469.36	1,530.64	76.53%	0.00
264. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,000.00	0.00	1,102.50	4,897.50	81.62%	0.00
265. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	2,175.00	0.00	1,684.34	490.66	19.06%	75.90
266. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	691.23	(151.23)	(113.83)%	463.49
267. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	85.00	1,911.02	(461.02)	(41.17)%	136.00
268. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	7,170.12	19,120.32	39,579.68	67.42%	0.00
269. 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	4,557.69	16,223.17	23,276.83	58.92%	0.00
270. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	4,525.38	12,903.16	12,225.44	48.65%	0.00
271. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	2,243.31	6,733.88	14,814.22	68.74%	0.00
272. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	5,408.74	20,371.15	(20,371.15)	---	0.00
273. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	4,500.00	765.00	2,025.00	2,475.00	55.00%	0.00
274. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	8.02	(8.02)	---	0.00
275. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	15,097.00	748.60	2,620.10	12,476.90	82.64%	0.00
276. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	15,097.00	1,224.85	7,191.19	7,905.81	52.36%	0.00
277. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	97.72	237.28	70.82%	0.00
278. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
279. 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	103.40	275.25	575.75	67.65%	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	12/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019		7/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019
280. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	1.46	123.54	98.83%	0.00
281. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	290.00	0.00	150.00	140.00	48.27%	0.00
282. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	275.00	(65.00)	(30.95)%	0.00
283. 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	840.07	4,130.51	4,399.49	51.57%	0.00
284. 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	709.20	2,836.80	14,224.20	83.37%	0.00
285. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	1,554.84	4,543.39	(4,543.39)	---	0.00
286. 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
287. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	55.84	167.13	(167.13)	---	0.00
288. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	64.25	189.94	510.06	72.86%	0.00
289. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	30.48	89.56	200.44	69.11%	0.00
290. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	77.00	290.47	(290.47)	---	0.00
291. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	6.21	6.71	243.29	97.31%	0.00
292. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	9.94	59.53	(59.53)	---	0.00
293. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00	260.00	(20.00)	(8.33)%	0.00
294. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00	175.00	(23.00)	(15.13)%	0.00
295. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	39.26	100.21	199.79	66.59%	0.00
296. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	298.29	795.44	1,357.56	63.05%	0.00
297. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	189.60	672.93	895.07	57.08%	0.00
298. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	188.25	530.36	467.64	46.85%	0.00
299. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	93.31	280.10	574.90	67.23%	0.00
300. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	224.99	842.04	(842.04)	---	0.00
301. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	3.74	(3.74)	---	0.00
302. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	93.60%	63.92
303. 1000-2300-10000-5561000-950 SpecEd Out of District Tuition-ELE	316,994.00	0.00	15,570.97	301,423.03	95.08%	0.00
304. 1000-2300-10000-5561000-990 SpecEd out of District Tuition-Seco	506,940.00	36,240.54	78,364.99	428,575.01	84.54%	0.00
305. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	0.00	1,747.55	252.45	(15.89)%	570.29
306. 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00	17.99	(17.99)	---	0.00
307. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00	1,036.94	(36.94)	(18.75)%	150.60
308. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	8,000.00	195.50	2,991.66	5,008.34	62.60%	0.00
309. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	3.61	70.35	329.65	82.41%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 12/1/2019 - 12/31/2019	Reported Period 7/1/2019 - 12/31/2019	Bal Remg	Percent Remaining 7/1/2019 - 12/31/2019	Encumbrances 7/1/2019 - 12/31/2019
310. 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.23	(12.23)	---	0.00
311. 1000-2400-10000-5233000-950 RETIREMENT	269.00	8.14	168.80	100.20	37.24%	0.00
312. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	79,000.00	9,115.38	42,538.44	36,461.56	46.15%	0.00
313. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	30,713.00	3,261.41	14,849.34	15,863.66	51.65%	0.00
314. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	128.54	733.48	1,995.52	73.12%	0.00
315. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	8,046.72	10,153.28	55.78%	0.00
316. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	225.00	225.00	50.00%	0.00
317. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	921.00	230.60	1,099.69	(178.69)	(19.40)%	0.00
318. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,400.66	8,245.76	9,912.24	54.58%	0.00
319. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	25.91	127.81	(127.81)	---	0.00
320. 1000-2500-23300-5218015-900 Dental	335.00	0.00	24.71	310.29	92.62%	0.00
321. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	379.20	1,763.83	1,180.17	40.08%	0.00
322. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	97.86	442.61	(442.61)	---	0.00
323. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	0.00	315.23	2,184.77	87.39%	0.00
324. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
325. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	21.50	4,351.20	(751.20)	(20.86)%	0.00
326. 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
327. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	134.52	800.70	759.30	48.67%	0.00
328. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00
329. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	673.61	1,826.39	73.05%	0.00
330. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	3,000.00	0.00	647.18	2,352.82	78.42%	0.00
331. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	0.00	0.00	250.00	100.00%	0.00
332. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
333. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
334. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	6,300.00	28,107.41	23,892.59	45.94%	0.00
335. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	91.35	407.00	(30.00)	(7.95)%	0.00
336. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
337. 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00
338. 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
339. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	262.08	1,334.42	412.58	23.61%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 12/1/2019 - 12/31/2019	Reported Period 7/1/2019 - 12/31/2019	Bal Remg	Percent Remaining 7/1/2019 - 12/31/2019	Encumbrances 7/1/2019 - 12/31/2019
340. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00	825.09	(225.09)	(43.01)%	32.99
341. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00	531.28	1,693.72	76.12%	0.00
342. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00	8.22	141.78	94.52%	0.00
343. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	(3.47)	---	0.00
Subtotal Special Education	\$1,749,605.00	\$130,475.55	\$504,617.46	\$1,244,987.54	70.98%	\$2,993.19
<u>Staff & Student Support</u>						
344. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	5,855.76	21,365.36	29,384.64	57.90%	0.00
345. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	2,480.76	9,057.66	11,817.34	56.61%	0.00
346. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	2,480.77	9,057.75	11,817.25	56.60%	0.00
347. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
348. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	625.00	625.00	625.00	50.00%	0.00
349. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	625.00	625.00	625.00	50.00%	0.00
350. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	167.06	167.94	50.13%	0.00
351. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
352. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
353. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	84.90	309.79	426.21	57.90%	0.00
354. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	35.97	131.33	171.67	56.65%	0.00
355. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	35.97	131.34	171.66	56.65%	0.00
356. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
357. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
358. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
359. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	251.00	0.00	251.00	0.00	0.00%	0.00
360. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
361. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
362. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	243.60	885.29	971.71	52.32%	0.00
363. 1000-0000-21200-5231010-120 RETIREMENT	764.00	103.19	375.24	388.76	50.88%	0.00
364. 1000-0000-21200-5231010-130 RETIREMENT	764.00	103.21	375.36	388.64	50.86%	0.00
365. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
366. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	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	12/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019		7/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019
367. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	56.82%	102.55
368. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	333.75	216.25	37.38%	10.64
369. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	185.22	364.78	66.32%	0.00
370. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	6,739.96	24,645.87	33,767.13	57.80%	0.00
371. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	4,402.04	4,601.96	51.11%	0.00
372. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	167.52	167.48	49.99%	0.00
373. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	97.16	353.98	493.02	58.20%	0.00
374. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
375. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	289.00	0.00	289.00	0.00	0.00%	0.00
376. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	280.38	1,021.13	1,116.87	52.23%	0.00
377. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
378. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
379. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
380. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	47.90%	130.00
381. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	4,943.59	24,238.96	26,161.04	51.90%	0.00
382. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	71.14	355.82	375.18	51.32%	0.00
383. 1000-0000-22100-5201040-900 UC & WC	385.00	0.00	134.72	250.28	65.00%	0.00
384. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	37.98	662.02	94.57%	0.00
385. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	2,339.17	1,462.83	38.47%	0.00
386. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	68.05	65.95	49.21%	0.00
387. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	204.96	962.80	1,038.20	51.88%	0.00
388. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
389. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	213.09	846.91	79.89%	0.00
390. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	55.48	444.52	88.90%	0.00
391. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00
392. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	2,821.17	10,944.44	12,756.56	53.82%	0.00
393. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	788.78	3,381.38	5,148.62	60.35%	0.00
394. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	39.64	153.24	190.76	55.45%	0.00
395. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
396. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 12/1/2019 - 12/31/2019	Reported Period 7/1/2019 - 12/31/2019	Bal Remg	Percent Remaining 7/1/2019 - 12/31/2019	Encumbrances 7/1/2019 - 12/31/2019
397. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	117.36	455.30	485.70	51.61%	0.00
398. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	457.25	302.75	3.72%	274.44
399. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	4,377.26	622.74	3.88%	428.30
400. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
401. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
402. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
403. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	8,394.56	39,195.36	33,304.64	45.93%	0.00
404. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	182.99	231.53	868.47	78.95%	0.00
405. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,004.00	748.60	4,491.60	4,512.40	50.11%	0.00
406. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	225.00	225.00	50.00%	0.00
407. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,583.00	636.93	2,968.34	2,614.66	46.83%	0.00
408. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
409. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
410. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,175.00	250.95	1,171.10	1,003.90	46.15%	0.00
411. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
412. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,175.30	819.70	17.37%	125.61
413. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.19%	16.70
414. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
415. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
416. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,219.90	1,100.10	47.41%	0.00
417. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,140.10	1,179.90	50.85%	0.00
418. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	18,366.46	14,307.54	43.78%	0.00
419. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	1,868.82	9,843.70	5,586.30	16.93%	2,972.71
420. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00
421. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	149.99	18,288.67	560.33	2.97%	0.00
422. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,600.00	0.00	4,375.00	1,225.00	21.87%	0.00
Subtotal Staff & Student Sppt	\$475,591.00	\$42,168.97	\$250,330.78	\$225,260.22	46.49%	\$4,135.95
<u>Subtotal Other Instruction</u>						
423. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	1,250.00	1,250.00	6,310.00	83.46%	0.00

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424. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	18.10	18.10	931.90	98.09%	0.00
425. 1000-9100-10000-5230000-110 RETIREMENT	0.00	51.99	13.00	(13.00)	---	0.00
426. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	1,750.00	1,750.00	1,750.00	50.00%	0.00
427. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	0.00	6,425.00	20,215.00	75.88%	0.00
428. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	25.01	165.25	1,834.75	91.73%	0.00
429. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	72.79	72.79	(72.79)	---	0.00
430. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	172.64	(172.64)	---	0.00
431. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	311.00	2,746.00	5,770.00	65.39%	201.00
432. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	137.50	668.50	1,431.50	42.85%	531.50
Subtotal Other Instrn	\$51,266.00	\$3,616.39	\$13,281.28	\$37,984.72	72.66%	\$732.50
<u>Facilities</u>						
433. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	1,147.43	42,449.74	12,550.26	6.59%	8,920.42
434. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	4,651.19	17,582.59	32,767.41	56.51%	4,313.40
435. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	758.80	20,736.02	19,613.98	28.82%	7,984.59
436. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	1,006.00	2,012.00	3,233.00	0.00%	3,233.00
437. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	1,006.00	2,012.00	3,233.00	0.00%	3,233.00
438. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	1,006.00	2,012.00	2,588.00	0.00%	2,588.00
439. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	0.00	1,689.16	3,200.84	0.00%	3,200.84
440. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	0.00	1,689.16	1,158.34	0.00%	1,158.34
441. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	0.00	1,689.16	1,158.34	0.00%	1,158.34
442. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	3,776.37	17,623.06	15,105.44	46.15%	0.00
443. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	310.43	654.78	(204.78)	(68.04)%	101.40
444. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	2,245.80	2,256.20	50.11%	0.00
445. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	37.48	(37.48)	---	0.00
446. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00
447. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	113.28	188.80	(188.80)	---	0.00
448. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	9,832.84	53,067.92	46,635.08	46.77%	0.00
449. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	7,871.82	35,056.16	31,065.84	46.98%	0.00
450. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	7,447.22	34,804.39	35,545.61	50.52%	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	12/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019		7/1/2019 - 12/31/2019	7/1/2019 - 12/31/2019
451. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	2,356.64	11,778.37	18,612.63	61.24%	0.00
452. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,383.23	8,026.98	9,034.02	52.95%	0.00
453. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	1,418.40	8,404.02	8,656.98	50.74%	0.00
454. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.54	251.70	(251.70)	---	0.00
455. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	139.60	(139.60)	---	0.00
456. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	275.01	(275.01)	---	0.00
457. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,627.00	719.14	4,386.42	3,240.58	42.48%	0.00
458. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,058.00	590.32	3,358.15	1,699.85	33.60%	0.00
459. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	557.68	2,834.77	2,547.23	47.32%	0.00
460. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	8.53	72.90	302.10	80.56%	0.00
461. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	0.00	0.16	249.84	99.93%	0.00
462. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	0.00	0.00	250.00	100.00%	0.00
463. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,600.00	700.00	3,868.00	1,732.00	(7.14)%	2,132.00
464. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,225.00	700.00	3,500.00	(275.00)	(8.52)%	0.00
465. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,230.00	700.00	3,500.00	(270.00)	(8.35)%	0.00
466. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	64.28	940.72	93.60%	0.00
467. 1000-0000-26100-5218015-120 Dental	670.00	0.00	27.92	642.08	95.83%	0.00
468. 1000-0000-26100-5218015-130 Dental	670.00	0.00	55.84	614.16	91.66%	0.00
469. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	769.70	1,030.30	57.23%	0.00
470. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	10.27	297.73	932.27	75.79%	0.00
471. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	445.89	(445.89)	---	0.00
472. 1000-0000-26100-5238020-130 retirement	0.00	223.43	365.81	(365.81)	---	0.00
473. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	17,292.00	208.00	1.18%	0.00
474. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	102.16	4,254.14	4,745.86	5.55%	4,245.86
475. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	2,663.20	4,434.78	1,065.22	(39.33)%	3,228.42
476. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	(2,552.47)	3,660.93	3,339.07	45.18%	175.87
477. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	3,272.46	13,707.49	32,292.51	70.20%	0.00
478. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,069.61	8,061.60	16,938.40	67.75%	0.00
479. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	2,165.71	9,621.05	15,378.95	61.51%	0.00
480. 1000-0000-26100-5624024-110 HEATING OIL - HOLBROOK	50,000.00	0.00	12,817.01	37,182.99	2.00%	36,182.99

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481. 1000-0000-26100-5624024-120 HEATING OIL - EDDINGTON	31,250.00	0.00	8,601.98	22,648.02	0.80%	22,398.02
482. 1000-0000-26100-5624024-130 HEATING OIL - HOLDEN	28,260.00	3,559.55	9,889.31	18,370.69	0.92%	18,110.69
483. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
484. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	571.50	378.50	39.84%	0.00
485. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	1,528.28	(178.28)	(13.20)%	0.00
486. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	857.76	492.24	36.46%	0.00
487. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	0.00	52,500.00	100.00%	0.00
488. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	349.25	3,520.13	4,379.87	40.29%	1,196.54
489. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	10.00	1,532.30	4,017.70	55.44%	940.35
490. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	175.54	1,734.35	3,815.65	56.74%	666.47
491. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	1,999.06	(1,999.06)	---	0.00
492. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	1,281.55	18.45	1.41%	0.00
493. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	6,208.99	191.01	2.98%	0.00
494. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	1,600.00	0.00	1,601.31	(1.31)	(0.08)%	0.00
495. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	114.79	560.82	(60.82)	(12.16)%	0.00
Subtotal Facilities	\$900,800.50	\$60,742.16	\$401,784.77	\$499,015.73	41.50%	\$125,168.54
<u>Transportation</u>						
496. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	22,780.10	79,655.28	144,266.08	60.83%	8,048.12
497. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	5,457.63	27,459.19	21,788.81	44.24%	0.00
498. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	71,242.00	7,895.35	26,892.87	44,349.13	62.25%	0.00
499. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	139.60	625.71	1,384.29	68.87%	0.00
500. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	2,116.11	8,305.42	12,820.58	60.68%	0.00
501. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	21.01	103.45	1,646.55	94.08%	0.00
502. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	1,000.00	2,933.00	18,567.00	(11.62)%	21,067.00
503. 1000-0000-27000-5218015-900 Dental	0.00	5.58	68.69	(68.69)	---	0.00
504. 1000-0000-27000-5238040-900 RETIREMENT	0.00	220.56	663.50	(663.50)	---	0.00
505. 1000-0000-27000-5238050-900 RETIREMENT	0.00	274.69	1,168.48	(1,168.48)	---	0.00
506. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00	6,083.50	18,250.00	6,556.00	1.90%	6,084.00
507. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	1,258.62	2,916.02	5,283.98	55.45%	736.66

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508. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(125.00)%	240.00
509. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	2,850.00	0.00	1,396.10	1,453.90	51.01%	0.00
510. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00	190.00	1,592.00	2,748.00	56.68%	288.00
511. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	8,657.00	343.00	3.81%	0.00
512. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00	114.23	570.82	1,079.18	3.03%	1,029.18
513. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	6,607.79	25,315.34	46,684.66	64.83%	0.00
514. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00	699.10	21,624.77	34,375.23	29.75%	17,710.41
515. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00	44,630.45	105,014.61	11,985.39	(6.10)%	19,132.90
516. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
517. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50	3,776.37	17,623.06	15,105.44	46.15%	0.00
518. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	310.47	2,108.58	891.42	26.33%	101.40
519. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	2,245.80	2,256.20	50.11%	0.00
520. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	93.80	(93.80)	---	0.00
521. 1000-0000-27001-5218015-900 Dental	225.00	0.00	18.76	206.24	91.66%	0.00
522. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	113.31	528.78	453.22	46.15%	0.00
523. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,900.00	6,002.65	20,576.08	26,323.92	47.59%	4,002.08
524. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00	942.48	2,506.54	1,831.46	42.21%	0.00
525. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00	1,184.36	5,669.15	11,391.85	66.77%	0.00
526. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	116.40	(116.40)	---	0.00
527. 1000-0000-27500-5218015-900 Dental	370.00	0.00	5.52	364.48	98.50%	0.00
528. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00	186.14	667.68	712.32	51.61%	0.00
Subtotal Transportation	\$801,369.86	\$112,431.08	\$385,672.40	\$415,697.46	42.08%	\$78,439.75
<u>All Other</u>						
529. 1000-0000-00000-5900000-900 CONTINGENCY FUND	10,000.00	4,294.64	4,294.64	5,705.36	57.05%	0.00
Subtotal All Other	\$10,000.00	\$4,294.64	\$4,294.64	\$5,705.36	57.05%	\$0.00
TOTAL ALL EXPENSES	\$10,914,877.42	\$877,758.88	\$4,102,399.67	\$6,812,477.75	60.22%	\$239,293.06
NET REVENUE OVER EXPENSE	\$50.00	\$456,010.78	\$(386,753.69)	\$386,803.69	295,021.26%	\$239,293.06

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<u>Adult Education</u>						
530. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(255.54)	(255.54)	50.00%	0.00
531. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(387.76)	(775.47)	66.66%	0.00
532. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	(810.50)	(1,134.69)	58.33%	0.00
533. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	1,959.66	1,659.84	(8.28)%	1,959.66
Subtotal Adult Education	\$0.00	\$284.02	\$505.86	\$(505.86)	---	\$1,959.66
<u>Transportation for Other Units</u>						
534. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,209.76	21,194.54	(21,194.54)	---	3,219.24
535. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	758.65	1,699.13	(1,699.13)	---	536.52
536. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	---	0.00
537. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	238.68	716.04	(716.04)	---	268.24
538. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	74.68	310.54	(310.54)	---	0.00
539. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	10.77	24.11	(24.11)	---	0.00
540. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	1.28	(1.28)	---	0.00
541. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	709.20	3,383.35	(3,383.35)	---	0.00
542. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	120.48	(120.48)	---	0.00
543. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	316.44	1,278.92	(1,278.92)	---	0.00
544. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	46.08	104.39	(104.39)	---	0.00
545. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	1.10	(1.10)	---	0.00
546. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	500.00	(500.00)	---	0.00
547. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.26	(0.26)	---	0.00
548. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	(13.96)	---	0.00
549. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	18.23	54.74	(54.74)	---	0.00
550. 1000-0000-27000-5238040-200 RETIREMENT	0.00	62.03	173.74	(173.74)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$7,472.44	\$29,595.33	\$(29,595.33)	---	\$4,024.00