

MSAD63

FY19 Financial Statement

Report # 24276

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 2/1/2020 - 2/29/2020	Reported Period 7/1/2019 - 2/29/2020	Bal Remg	Percent Remaining 7/1/2019 - 2/29/2020	Encumbrances 7/1/2019 - 2/29/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(864.04)	(23,459.41)	(57,040.59)	70.85%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(6,300.00)	(6,300.00)	50.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(242.00)	(2,829.55)	(2,170.45)	43.40%	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)	(3,240.00)	(2,160.00)	40.00%	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(3,600.46)	3,600.46	---	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	0.00	(357,581.00)	(255,415.00)	41.66%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	0.00	(860,236.72)	(544,603.28)	38.76%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,348,898.00)	(195,741.50)	(1,565,932.00)	(782,966.00)	33.33%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	0.00	(125,317.99)	(89,512.89)	41.66%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	0.00	(244,480.32)	(244,480.31)	49.99%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	(68,137.84)	(545,102.72)	(272,551.35)	33.33%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	(1,382.35)	(12,524.10)	2,524.10	(25.24)%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	0.00	(3,873.34)	(18,126.66)	82.39%	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)	\$(266,907.73)	\$(3,757,792.61)	\$(2,914,186.97)	43.67%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	(349,544.63)	(2,802,093.07)	(1,394,379.77)	33.22%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	0.00	(12,761.49)	(33,613.51)	72.48%	0.00
Subtotal State Revenues	\$(4,242,847.84)	\$(349,544.63)	\$(2,814,854.56)	\$(1,427,993.28)	33.65%	\$0.00
Total Revenues	\$(10,914,827.42)	\$(616,452.36)	\$(6,572,647.17)	\$(4,342,180.25)	39.78%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	0.00	(70.00)	1,170.00	106.36%	0.00
21. 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	0.00	(5.36)	5.36	---	0.00

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22. 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	0.00	(0.28)	0.28	---	0.00
23. 1000-0000-23100-5250020-900 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,000.00	0.00	632.00	11,368.00	70.43%	2,916.00
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	69.82%	395.00
29. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,398.00	2.00	0.08%	0.00
30. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	438.00	135.00	23.56%	0.00
31. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	62,100.00	4,801.92	43,177.40	18,922.60	30.47%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	3,019.03	26,723.08	12,185.92	31.31%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	17.78	1,244.54	443.46	26.27%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,703.00	449.16	4,374.08	1,328.92	23.30%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	134.08	66.92	33.29%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	900.00	68.92	614.98	285.02	31.66%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,976.00	12.08	848.62	1,127.38	57.05%	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	230.96	2,044.38	932.62	31.32%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,465.00	198.72	1,783.94	681.06	27.62%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,167.00	90.57	801.71	365.29	31.30%	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	628.00	872.00	58.13%	0.00
45. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,705.60	1,294.40	25.88%	0.00
46. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
47. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	234.37	1,865.18	1,014.82	35.23%	0.00
48. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,750.00	106.66	1,147.36	1,602.64	58.27%	0.00
49. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,000.00	0.00	1,853.82	1,146.18	38.20%	0.00
50. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,720.00	0.00	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	7,417.36	68,173.62	30,779.38	31.10%	0.00
53. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	46.63	366.10	533.90	59.32%	0.00
54. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	21,156.80	9,259.20	30.44%	0.00
55. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	451.36	(451.36)	---	0.00
56. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	516.89	4,812.30	3,614.70	42.89%	0.00
57. 1000-0000-25000-5218015-900 Dental	785.00	0.00	64.48	720.52	91.78%	0.00
58. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,991.00	221.69	2,039.09	951.91	31.82%	0.00
Subtotal System Administration	\$337,015.50	\$20,158.58	\$220,232.49	\$116,783.01	33.57%	\$3,639.12
<u>School Administration</u>						
59. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,959.32	62,574.12	27,425.88	30.47%	0.00
60. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	3,576.92	32,192.28	14,307.72	30.76%	0.00
61. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	3,576.92	32,192.28	14,307.72	30.76%	0.00
62. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	2,298.63	22,403.52	10,896.48	32.72%	0.00
63. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	2,247.75	21,251.08	12,048.92	36.18%	0.00
64. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	1,912.50	18,285.63	10,402.37	36.26%	0.00
65. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	125.68	774.32	86.03%	0.00
66. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	247.41	202.59	24.36%	92.95
67. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	247.55	202.45	24.32%	93.01
68. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	5,988.80	3,015.20	33.48%	0.00
69. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	5,020.48	1,644.52	24.67%	0.00
70. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	5,020.48	1,644.52	24.67%	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	150.08	74.92	33.29%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	149.92	75.08	33.36%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	99.82	898.94	406.06	31.11%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	50.86	458.71	215.29	31.94%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	50.84	458.63	215.37	31.95%	0.00
76. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	20.47	48.01	81.99	63.06%	0.00
77. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	19.94	48.00	17.00	26.15%	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	0.00	31.00	(31.00)	---	0.00
83. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00	709.20	5,673.60	2,856.40	33.48%	0.00
84. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
85. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00	709.20	5,319.00	8,011.00	60.09%	0.00
86. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00	27.92	195.44	(195.44)	---	0.00
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00	172.84	1,689.76	858.24	33.68%	0.00
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00	171.95	1,632.94	915.06	35.91%	0.00
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00	50.74	729.88	1,465.12	66.74%	0.00
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	9.04	20.43	104.57	83.65%	0.00
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	8.99	19.13	105.87	84.69%	0.00
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	2.65	38.15	86.85	69.48%	0.00
93. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
94. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
95. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	140.00	0.00	140.00	0.00	0.00%	0.00
96. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	(27.92)	---	0.00
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,573.00	288.00	2,585.42	987.58	27.64%	0.00
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,335.80	510.20	27.63%	0.00
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,335.80	510.20	27.63%	0.00
100. 1000-0000-24000-5238010-110 RETIREMENT	0.00	68.96	672.11	(672.11)	---	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	250.00	250.00	250.00	50.00%	0.00
103. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	275.00	275.00	225.00	45.00%	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	392.18	3,143.13	1,256.87	28.56%	0.00
108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	175.73	1,413.68	786.32	35.74%	0.00

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109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,000.00	263.94	2,110.14	889.86	29.66%	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	0.00	53.94	196.06	78.42%	0.00
112. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	53.94	196.06	78.42%	0.00
113. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	800.00	0.00	583.21	216.79	25.82%	10.18
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	109.94	936.63	(186.63)	(24.88)%	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	192.46	857.54	(3.66)%	896.00
118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	546.96	603.04	44.70%	88.98
119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	550.00	155.00	21.98%	0.00
120. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	12.50	(12.50)	---	0.00
121. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	12.50	(12.50)	---	0.00
Subtotal School Administration	\$388,395.00	\$26,916.34	\$262,458.61	\$125,936.39	32.12%	\$1,181.12
<u>Regular Instruction</u>						
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,000.00	0.00	450.00	550.00	55.00%	0.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	899,205.00	64,443.32	487,978.28	411,226.72	45.73%	0.00
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	30,613.96	228,735.51	116,546.49	33.75%	0.00
125. 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	1,891.40	15,162.10	9,966.50	39.66%	0.00
126. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	1,200.00	11,508.66	19,811.34	63.25%	0.00
127. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	630.00	3,285.00	4,275.00	56.54%	0.00
128. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	750.00	750.00	50.00%	0.00
129. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
130. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
131. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	16,159.40	131,287.34	86,000.66	39.57%	0.00
132. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	5,694.18	49,800.65	27,828.35	35.84%	0.00
133. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	483.04	3,864.36	4,741.64	55.09%	0.00
134. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.54	1,807.71	1,207.29	40.04%	0.00
135. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	831.64	6,324.44	7,636.56	54.69%	0.00

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136. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	14.42	(14.42)	---	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	433.86	3,251.79	2,750.21	45.82%	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	247.29	589.62	2,210.38	78.94%	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	119.69	287.38	672.62	70.06%	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,425.00	0.00	4,583.00	(158.00)	(3.57)%	0.00
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	5,079.42	3,450.58	40.45%	0.00
143. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	191.52	143.48	42.82%	0.00
144. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	26.06	211.66	148.34	41.20%	0.00
145. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	7.19	16.01	108.99	87.19%	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	53.13	647.29	1,652.71	71.85%	0.00
148. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	28.39	158.46	370.54	70.04%	0.00
149. 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	2,502.48	18,965.76	13,751.24	42.03%	0.00
150. 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	1,273.55	9,482.02	3,143.98	24.90%	0.00
151. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	78.68	630.72	(630.72)	---	0.00
152. 1000-1100-10000-5233000-110 RETIREMENT	0.00	7.62	30.08	(30.08)	---	0.00
153. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	14.96	(14.96)	---	0.00
154. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	0.00	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	2,359.80	2,640.20	1.80%	2,549.92
157. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	1,990.00	10.00	(12.00)%	250.00
158. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	2,454.59	7,171.91	12,828.09	33.76%	6,075.63
159. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	6.66%	0.00
160. 1000-1100-10000-5561000-950 TUITION TO OTHER RSU'S K-8	0.00	0.00	632.24	(632.24)	---	0.00
161. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	265.94	11,277.37	7,400.63	34.05%	1,039.32
162. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	200.47	9,665.99	(665.99)	(7.91)%	46.63
163. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	200.00	5,203.07	1,696.93	1.40%	1,600.00
164. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	2,043.48	506.52	19.86%	0.00
165. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES-HLDN	2,550.00	0.00	2,430.37	119.63	3.11%	40.17

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166. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. -	450.00	0.00	0.00	450.00	40.98%	265.55
167. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
168. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(8.30)%	0.00
169. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	519.17	3,236.25	2,103.75	36.48%	155.30
170. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	768.00	0.00	666.70	101.30	13.19%	0.00
171. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	30,933.84	230,986.51	183,578.49	44.28%	0.00
172. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	185,000.00	11,961.54	87,875.02	97,124.98	52.49%	0.00
173. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	3,460.81	26,944.63	29,152.83	51.96%	0.00
174. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	360.00	3,836.58	4,983.42	56.50%	0.00
175. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	90.00	1,447.00	803.00	35.68%	0.00
176. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.86	67,043.34	36,336.66	35.14%	0.00
177. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	11,809.20	15,203.80	56.28%	0.00
178. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	1,619.36	1,730.64	51.66%	0.00
179. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	446.22	558.78	55.60%	0.00
180. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	435.30	3,243.46	2,763.54	46.00%	0.00
181. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	171.39	1,258.70	1,424.30	53.08%	0.00
182. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	120.09	291.14	1,028.86	77.94%	0.00
183. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	47.28	94.56	405.44	81.08%	0.00
184. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,051.00	1,150.00	3,350.00	(1,299.00)	(63.33)%	0.00
185. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	0.00	1,425.00	(509.00)	(55.56)%	0.00
186. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	60.64	429.82	(429.82)	---	0.00
187. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	9,346.56	8,214.44	46.77%	0.00
188. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	371.31	298.69	44.58%	0.00
189. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
190. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
191. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	17.83	167.71	512.29	75.33%	0.00
192. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	1.67	46.31	130.69	73.83%	0.00
193. 1000-1120-10000-5231010-120 Retirement	16,446.00	1,286.83	9,574.07	6,871.93	41.78%	0.00
194. 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	497.61	3,647.75	3,696.25	50.33%	0.00
195. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	143.97	1,120.90	1,106.10	49.66%	0.00

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196. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	30.42	(30.42)	---	0.00
197. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	---	0.00
198. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	3,082.00	1,918.00	38.36%	0.00
199. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	1,662.09	837.91	23.51%	250.00
200. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDE	0.00	0.00	315.78	(315.78)	---	0.00
201. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	373.43	9,091.33	1,458.67	13.04%	82.54
202. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.06	2,022.94	40.05%	0.00
203. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
204. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,414.21	6,535.79	82.21%	0.00
205. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	77.34%	0.00
206. 1000-2900-10000-5101010-950 SALARIES	41,534.00	3,657.52	27,038.56	14,495.44	34.90%	0.00
207. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
208. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	64.42	1,536.70	11,093.30	87.83%	0.00
209. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
210. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	200.00	4,500.00	71.27%	1,150.00
211. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	208.35	391.65	61.77%	21.00
212. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	80.30	80.30	1,294.70	93.15%	13.86
213. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
Subtotal Regular Instruction	\$2,759,609.06	\$198,442.06	\$1,565,263.01	\$1,194,346.05	42.56%	\$19,799.92
<u>Regular Instruction 9-12</u>						
214. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	0.00	0.00	907.68	(907.68)	---	0.00
215. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	259,800.99	992,423.13	1,249,377.47	55.73%	0.00
216. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,131,532.92	95,746.02	595,158.25	536,374.67	47.40%	0.00
217. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	6,111.45	37,988.91	29,903.07	44.04%	0.00
Subtotal REg 9-12	\$3,441,225.50	\$361,658.46	\$1,626,477.97	\$1,814,747.53	52.73%	\$0.00
<u>Special Education</u>						
218. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	6,028.84	47,510.42	30,864.58	39.38%	0.00
219. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	3,038.46	22,721.15	16,778.85	42.47%	0.00

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220. 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	4,902.92	36,704.60	27,033.40	42.41%	0.00
221. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	3,336.68	22,742.60	33,807.70	59.78%	0.00
222. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,384.89	8,660.60	33,784.60	79.59%	0.00
223. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	1,564.98	10,483.07	32,478.73	75.59%	0.00
224. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	6,300.00	554.33	4,429.37	1,870.63	29.69%	0.00
225. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	43.30	86.61	(86.61)	---	0.00
226. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	1,409.18	12,304.22	10,029.78	44.90%	0.00
227. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
228. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
229. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	369.80	300.20	44.80%	0.00
230. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
231. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
232. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	85.84	675.57	1,015.43	60.04%	0.00
233. 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	44.06	332.70	239.30	41.83%	0.00
234. 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	71.10	535.18	(235.18)	(78.39)%	0.00
235. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	3.16	246.84	98.73%	0.00
236. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.81	124.19	99.35%	0.00
237. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	5.95	12.70	112.30	89.84%	0.00
238. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	420.00	0.00	600.00	(180.00)	(42.85)%	0.00
239. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
240. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
241. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	12.16	24.32	(24.32)	---	0.00
242. 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	709.20	5,226.41	6,303.59	54.67%	0.00
243. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	11.94	17,049.06	99.93%	0.00
244. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	709.20	4,279.08	5,251.92	55.10%	0.00
245. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	164.65	840.35	83.61%	0.00
246. 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	2.79	332.21	99.16%	0.00
247. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	47.82	340.90	369.10	51.98%	0.00
248. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	20.09	130.31	364.69	73.67%	0.00
249. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	21.55	142.28	144.72	50.42%	0.00

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250. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	13.20	28.44	221.56	88.62%	0.00
251. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	5.54	33.74	91.26	73.00%	0.00
252. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
253. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	275.00	(50.00)	(22.22)%	0.00
254. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	105.00	0.00	0.00%	0.00
255. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	170.00	100.00%	0.00
256. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	15.86	180.64	239.36	56.99%	0.00
257. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	3.98	(3.98)	---	0.00
258. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,111.00	250.80	2,085.11	1,025.89	32.97%	0.00
259. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,528.00	126.40	942.44	585.56	38.32%	0.00
260. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	64.02	523.29	226.71	30.22%	0.00
261. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	57.61	393.76	356.24	47.49%	0.00
262. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	65.11	436.12	313.88	41.85%	0.00
263. 1000-2200-10000-5233000-950 RETIREMENT	0.00	8.07	28.24	(28.24)	---	0.00
264. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	0.00	0.00	2,000.00	59.14%	817.17
265. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	2,000.00	648.00	1,117.36	882.64	44.13%	0.00
266. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,000.00	0.00	1,957.50	4,042.50	(16.12)%	5,010.00
267. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	2,175.00	0.00	1,684.34	490.66	19.06%	75.90
268. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	540.00	26.03	818.03	(278.03)	(113.83)%	336.69
269. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	0.00	1,951.02	(501.02)	(41.17)%	96.00
270. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	4,780.08	28,680.48	30,019.52	51.14%	0.00
271. 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	3,038.46	22,300.09	17,199.91	43.54%	0.00
272. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	3,486.71	20,397.70	4,730.90	18.82%	0.00
273. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	3,504.73	36,278.33	(14,730.23)	(68.35)%	0.00
274. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	4,500.00	1,170.00	4,635.00	(135.00)	(3.00)%	0.00
275. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	30.18	60.36	(60.36)	---	0.00
276. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	15,097.00	748.60	4,117.30	10,979.70	72.72%	0.00
277. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	15,097.00	1,202.82	9,596.83	5,500.17	36.43%	0.00
278. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	153.56	181.44	54.16%	0.00
279. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 2/1/2020 - 2/29/2020	Reported Period 7/1/2019 - 2/29/2020	Bal Remg	Percent Remaining 7/1/2019 - 2/29/2020	Encumbrances 7/1/2019 - 2/29/2020
280. 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	68.74	412.73	438.27	51.50%	0.00
281. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	13.44	44.64	80.36	64.28%	0.00
282. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	290.00	0.00	150.00	140.00	48.27%	0.00
283. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	275.00	(65.00)	(30.95)%	0.00
284. 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	1,931.28	7,000.21	1,529.79	17.93%	0.00
285. 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	1,838.53	6,939.37	10,121.63	59.32%	0.00
286. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	4,543.39	(4,543.39)	---	0.00
287. 1000-2300-10000-5202015-110 ED TECH - DENTAL	0.00	27.92	27.92	(27.92)	---	0.00
288. 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	27.92	374.23	(39.23)	(11.71)%	0.00
289. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	(123.34)	123.34	---	0.00
290. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	48.95	295.49	404.51	57.78%	0.00
291. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	48.70	216.96	73.04	25.18%	0.00
292. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	0.00	290.47	(290.47)	---	0.00
293. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	13.52	35.84	214.16	85.66%	0.00
294. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	59.53	(59.53)	---	0.00
295. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00	260.00	(20.00)	(8.33)%	0.00
296. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00	175.00	(23.00)	(15.13)%	0.00
297. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	21.64	168.01	131.99	43.99%	0.00
298. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	198.86	1,193.16	959.84	44.58%	0.00
299. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	126.40	925.73	642.27	40.96%	0.00
300. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	145.06	842.14	155.86	15.61%	0.00
301. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	145.79	661.70	193.30	22.60%	0.00
302. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00	842.04	(842.04)	---	0.00
303. 1000-2300-10000-5233000-950 RETIREMENT	0.00	48.67	69.27	(69.27)	---	0.00
304. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	322.49	322.49	677.51	61.35%	63.92
305. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	316,994.00	9,025.60	52,229.53	264,764.47	83.52%	0.00
306. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	506,940.00	43,279.83	181,025.83	325,914.17	64.29%	0.00
307. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	125.39	1,920.54	79.46	(22.16)%	522.69
308. 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00	17.99	(17.99)	---	0.00
309. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00	1,036.94	(36.94)	(18.75)%	150.60

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2019 - 6/30/2020	2/1/2020 - 2/29/2020	7/1/2019 - 2/29/2020		7/1/2019 - 2/29/2020	7/1/2019 - 2/29/2020
310. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	8,000.00	0.00	3,226.62	4,773.38	59.66%	0.00
311. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	0.00	73.50	326.50	81.62%	0.00
312. 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.23	(12.23)	---	0.00
313. 1000-2400-10000-5233000-950 RETIREMENT	269.00	0.00	175.87	93.13	34.62%	0.00
314. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	79,000.00	6,076.92	54,692.28	24,307.72	30.76%	0.00
315. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	30,713.00	2,067.02	19,266.13	11,446.87	37.27%	0.00
316. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	107.78	949.04	1,779.96	65.22%	0.00
317. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	10,556.96	7,643.04	41.99%	0.00
318. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	300.00	150.00	33.33%	0.00
319. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	921.00	146.93	1,416.00	(495.00)	(53.74)%	0.00
320. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,370.84	11,009.11	7,148.89	39.37%	0.00
321. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	25.36	178.93	(178.93)	---	0.00
322. 1000-2500-23300-5218015-900 Dental	335.00	0.00	24.71	310.29	92.62%	0.00
323. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	252.80	2,269.43	674.57	22.91%	0.00
324. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	62.02	575.13	(575.13)	---	0.00
325. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	355.84	895.07	1,604.93	64.19%	0.00
326. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
327. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	0.00	4,372.70	(772.70)	(22.06)%	21.50
328. 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
329. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	131.24	1,064.35	495.65	31.77%	0.00
330. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00
331. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	1,064.18	1,435.82	57.43%	0.00
332. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	3,000.00	19.73	666.91	2,333.09	77.76%	0.00
333. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	0.00	0.00	250.00	100.00%	0.00
334. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
335. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
336. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	4,620.00	38,217.41	13,782.59	26.50%	0.00
337. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	85.47	1,844.04	(1,467.04)	(389.13)%	0.00
338. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
339. 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00

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340. 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	23.15	101.85	81.48%	0.00
341. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	192.19	1,754.99	(7.99)	(0.45)%	0.00
342. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00	825.09	(225.09)	(43.01)%	32.99
343. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00	531.28	1,693.72	76.12%	0.00
344. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00	8.22	141.78	94.52%	0.00
345. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	(3.47)	---	0.00
Subtotal Special Education	\$1,749,605.00	\$117,679.74	\$778,845.17	\$970,759.83	54.99%	\$8,627.46
<u>Staff & Student Support</u>						
346. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	3,903.85	29,173.06	21,576.94	42.51%	0.00
347. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	1,653.84	12,365.34	8,509.66	40.76%	0.00
348. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	1,653.85	12,365.45	8,509.55	40.76%	0.00
349. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
350. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
351. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
352. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	222.90	112.10	33.46%	0.00
353. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
354. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
355. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	56.61	423.01	312.99	42.52%	0.00
356. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	23.98	179.29	123.71	40.82%	0.00
357. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	23.98	179.30	123.70	40.82%	0.00
358. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	15.62	31.24	93.76	75.00%	0.00
359. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	6.62	13.24	49.26	78.81%	0.00
360. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	6.62	13.24	49.26	78.81%	0.00
361. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	251.00	0.00	251.00	0.00	0.00%	0.00
362. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
363. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
364. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	162.40	1,210.09	646.91	34.83%	0.00
365. 1000-0000-21200-5231010-120 RETIREMENT	764.00	68.80	512.84	251.16	32.87%	0.00
366. 1000-0000-21200-5231010-130 RETIREMENT	764.00	68.80	512.96	251.04	32.85%	0.00

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367. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
368. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
369. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	59.12%	86.44
370. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	333.75	216.25	(0.35)%	218.19
371. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	185.22	364.78	4.50%	340.00
372. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	4,493.31	33,632.49	24,780.51	42.42%	0.00
373. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	5,899.24	3,104.76	34.48%	0.00
374. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	223.36	111.64	33.32%	0.00
375. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	64.58	483.14	363.86	42.95%	0.00
376. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	17.82	35.64	89.36	71.48%	0.00
377. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	289.00	0.00	289.00	0.00	0.00%	0.00
378. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	186.92	1,394.97	743.03	34.75%	0.00
379. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
380. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
381. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
382. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	48.55%	120.00
383. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	3,201.28	30,641.52	19,758.48	39.20%	0.00
384. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	45.96	447.74	283.26	38.74%	0.00
385. 1000-0000-22100-5201040-900 UC & WC	385.00	6.53	153.93	231.07	60.01%	0.00
386. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	48.62	651.38	93.05%	0.00
387. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	2,938.05	863.95	22.72%	0.00
388. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	90.37	43.63	32.55%	0.00
389. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	132.48	1,227.76	773.24	38.64%	0.00
390. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
391. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	363.66	696.34	65.69%	0.00
392. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	53.27	108.75	391.25	58.25%	100.00
393. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00
394. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	2,497.84	15,715.01	7,985.99	33.69%	0.00
395. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	860.22	5,101.82	3,428.18	40.18%	0.00
396. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	34.83	219.64	124.36	36.15%	0.00

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397. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	9.61	18.32	106.68	85.34%	0.00
398. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00
399. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	103.91	653.76	287.24	30.52%	0.00
400. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	(149.71)	307.54	452.46	23.41%	274.53
401. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	4,377.26	622.74	0.09%	617.92
402. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
403. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
404. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
405. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	5,606.10	50,407.56	22,092.44	30.47%	0.00
406. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	250.21	849.79	77.25%	0.00
407. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,004.00	748.60	5,988.80	3,015.20	33.48%	0.00
408. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	300.00	150.00	33.33%	0.00
409. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,583.00	423.62	3,815.58	1,767.42	31.65%	0.00
410. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	22.16	44.32	80.68	64.54%	0.00
411. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
412. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,175.00	167.30	1,505.70	669.30	30.77%	0.00
413. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
414. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,308.35	686.65	17.18%	0.00
415. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.87%	0.00
416. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
417. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
418. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	175.00	1,394.90	925.10	39.87%	0.00
419. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,315.10	1,004.90	43.31%	0.00
420. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	18,366.46	14,307.54	43.78%	0.00
421. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	0.00	9,843.70	5,586.30	36.20%	0.00
422. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00
423. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	0.00	18,288.67	560.33	2.97%	0.00
424. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,600.00	467.50	4,842.50	757.50	13.52%	0.00
Subtotal Staff & Student Sppt	\$475,591.00	\$27,981.30	\$305,973.46	\$169,617.54	35.27%	\$1,832.08

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<u>Subtotal Other Instruction</u>						
425. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	0.00	1,250.00	6,310.00	83.46%	0.00
426. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	18.10	931.90	98.09%	0.00
427. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	(13.00)	---	0.00
428. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
429. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	11,900.00	18,325.00	8,315.00	31.21%	0.00
430. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	620.58	785.83	1,214.17	60.70%	0.00
431. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	72.79	(72.79)	---	0.00
432. 1000-9200-10000-5234010-110 Retirement	0.00	196.58	369.22	(369.22)	---	0.00
433. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	1,000.00	4,746.00	3,770.00	41.90%	201.00
434. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	149.71	818.21	1,281.79	30.06%	650.50
Subtotal Other Instrn	\$51,266.00	\$13,866.87	\$28,148.15	\$23,117.85	43.43%	\$851.50
<u>Facilities</u>						
435. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	8,489.86	51,769.55	3,230.45	(5.97)%	6,519.09
436. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	513.24	18,459.98	31,890.02	57.72%	2,824.06
437. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	2,428.95	24,725.98	15,624.02	23.86%	5,996.02
438. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	1,113.50	4,131.50	1,113.50	0.00%	1,113.50
439. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	1,113.50	4,131.50	1,113.50	0.00%	1,113.50
440. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	791.00	3,809.00	791.00	0.00%	791.00
441. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	0.00	4,814.96	75.04	1.53%	0.00
442. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
443. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
444. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	2,517.58	22,658.22	10,070.28	30.76%	0.00
445. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	331.71	1,210.61	(760.61)	(184.04)%	67.60
446. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	2,994.40	1,507.60	33.48%	0.00
447. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	74.96	(74.96)	---	0.00
448. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00
449. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	75.52	339.84	(339.84)	---	0.00
450. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	7,044.13	66,996.81	32,706.19	32.80%	0.00

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451. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	5,132.86	45,356.07	20,765.93	31.40%	0.00
452. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	4,193.12	44,058.82	26,291.18	37.37%	0.00
453. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	1,802.82	15,399.59	14,991.41	49.32%	0.00
454. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,386.35	10,795.67	6,265.33	36.72%	0.00
455. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	724.78	10,547.20	6,513.80	38.17%	0.00
456. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.15	332.39	(332.39)	---	0.00
457. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	195.44	(195.44)	---	0.00
458. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	28.31	359.16	(359.16)	---	0.00
459. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,627.00	506.16	5,386.48	2,240.52	29.37%	0.00
460. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,058.00	380.46	4,121.51	936.49	18.51%	0.00
461. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	314.02	3,523.70	1,858.30	34.52%	0.00
462. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	26.46	125.18	249.82	66.61%	0.00
463. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	19.89	40.07	209.93	83.97%	0.00
464. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	16.41	36.01	213.99	85.59%	0.00
465. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,600.00	2,073.00	6,000.00	(400.00)	(7.14)%	0.00
466. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,225.00	0.00	3,500.00	(275.00)	(8.52)%	0.00
467. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,230.00	0.00	3,500.00	(270.00)	(11.45)%	100.00
468. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	64.28	940.72	93.60%	0.00
469. 1000-0000-26100-5218015-120 Dental	670.00	0.00	27.92	642.08	95.83%	0.00
470. 1000-0000-26100-5218015-130 Dental	670.00	0.00	55.84	614.16	91.66%	0.00
471. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	769.70	1,030.30	57.23%	0.00
472. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	12.18	309.91	920.09	74.80%	0.00
473. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	445.89	(445.89)	---	0.00
474. 1000-0000-26100-5238020-130 retirement	0.00	83.38	598.93	(598.93)	---	0.00
475. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	17,292.00	208.00	1.18%	0.00
476. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	4,309.74	4,690.26	5.55%	4,190.26
477. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	4,987.87	512.13	(39.33)%	2,675.33
478. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	76.78	4,453.06	2,546.94	36.38%	0.00
479. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	3,360.18	23,972.69	22,027.31	47.88%	0.00
480. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,037.55	12,102.84	12,897.16	51.58%	0.00

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481. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,933.96	13,589.60	11,410.40	45.64%	0.00
482. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	50,000.00	6,150.06	30,313.46	19,686.54	2.00%	18,686.54
483. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	31,250.00	4,139.10	19,639.58	11,610.42	0.80%	11,360.42
484. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	28,260.00	1,887.60	17,976.89	10,283.11	(5.75)%	11,910.71
485. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	0.00	0.00	25,000.00	70.03%	7,491.36
486. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	571.50	378.50	39.84%	0.00
487. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	1,528.28	(178.28)	(13.20)%	0.00
488. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	857.76	492.24	36.46%	0.00
489. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	0.00	0.00	52,500.00	100.00%	0.00
490. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	1,716.76	5,880.91	2,019.09	17.91%	603.93
491. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	874.12	2,924.19	2,625.81	33.48%	767.32
492. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	488.89	2,290.94	3,259.06	49.64%	503.59
493. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	1,999.06	(1,999.06)	---	0.00
494. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	1,281.55	18.45	1.41%	0.00
495. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	6,208.99	191.01	2.98%	0.00
496. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	1,600.00	0.00	1,601.31	(1.31)	(0.08)%	0.00
497. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	0.00	629.82	(129.82)	(25.96)%	0.00
Subtotal Facilities	\$900,800.50	\$64,245.30	\$541,699.07	\$359,101.43	31.34%	\$76,714.23
<u>Transportation</u>						
498. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	15,024.84	110,452.37	113,468.99	47.07%	8,048.12
499. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	4,394.56	35,262.20	13,985.80	28.39%	0.00
500. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.41	0.88	(0.88)	---	0.00
501. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	71,242.00	3,676.00	34,244.87	36,997.13	51.93%	0.00
502. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	83.76	821.15	1,188.85	59.14%	0.00
503. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	1,444.00	11,211.93	9,914.07	46.92%	0.00
504. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	74.66	252.15	1,497.85	85.59%	0.00
505. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	354.00	3,587.00	17,913.00	(11.62)%	20,413.00
506. 1000-0000-27000-5218015-900 Dental	0.00	5.58	79.85	(79.85)	---	0.00
507. 1000-0000-27000-5238040-900 RETIREMENT	0.00	66.52	787.53	(787.53)	---	0.00

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508. 1000-0000-27000-5238050-900 RETIREMENT	0.00	172.89	1,514.49	(1,514.49)	---	0.00
509. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00	6,083.50	24,333.50	472.50	1.90%	0.00
510. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	694.03	4,617.39	3,582.61	31.49%	1,000.00
511. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(125.00)%	240.00
512. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	2,850.00	0.00	1,396.10	1,453.90	48.38%	75.00
513. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00	0.00	1,842.00	2,498.00	47.92%	418.00
514. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	8,657.00	343.00	3.81%	0.00
515. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00	0.00	798.19	851.81	3.03%	801.81
516. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	40,695.10	31,304.90	43.47%	0.00
517. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00	4,078.82	28,264.82	27,735.18	23.08%	14,808.62
518. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00	0.00	124,147.51	(7,147.51)	(6.10)%	0.00
519. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
520. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50	2,517.58	22,658.22	10,070.28	30.76%	0.00
521. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	331.75	2,664.49	335.51	8.93%	67.60
522. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	2,994.40	1,507.60	33.48%	0.00
523. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	131.32	(131.32)	---	0.00
524. 1000-0000-27001-5218015-900 Dental	225.00	0.00	18.76	206.24	91.66%	0.00
525. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	75.54	679.86	302.14	30.76%	0.00
526. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,900.00	3,525.54	28,246.81	18,653.19	31.23%	4,002.08
527. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00	262.22	3,076.72	1,261.28	29.07%	0.00
528. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00	1,184.36	8,037.87	9,023.13	52.88%	0.00
529. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	172.24	(172.24)	---	0.00
530. 1000-0000-27500-5218015-900 Dental	370.00	0.00	5.52	364.48	98.50%	0.00
531. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00	119.00	918.72	461.28	33.42%	0.00
Subtotal Transportation	\$801,369.86	\$44,590.54	\$502,870.96	\$298,498.90	31.02%	\$49,874.23
<u>All Other</u>						
532. 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

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TOTAL ALL EXPENSES	\$10,914,877.42	\$875,539.19	\$5,831,968.89	\$5,082,908.53	45.07%	\$162,519.66
NET REVENUE OVER EXPENSE	\$50.00	\$259,086.83	\$(740,678.28)	\$740,728.28	1,156,417.24%	\$162,519.66
<u>Adult Education</u>						
533. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	0.00	(298.13)	(212.95)	41.66%	0.00
534. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(678.58)	(484.65)	41.66%	0.00
535. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(162.10)	(1,296.80)	(648.39)	33.33%	0.00
536. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	2,612.88	1,006.62	(8.28)%	1,306.44
Subtotal Adult Education	\$0.00	\$164.51	\$339.37	\$(339.37)	---	\$1,306.44
<u>Transportation for Other Units</u>						
537. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	3,573.02	28,458.17	(28,458.17)	---	3,219.24
538. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	305.77	2,291.92	(2,291.92)	---	536.52
539. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	---	0.00
540. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	134.12	984.28	(984.28)	---	268.24
541. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	64.33	441.84	(441.84)	---	0.00
542. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.33	32.48	(32.48)	---	0.00
543. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.54	2.36	(2.36)	---	0.00
544. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	709.20	4,801.75	(4,801.75)	---	0.00
545. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	176.32	(176.32)	---	0.00
546. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	214.28	1,716.35	(1,716.35)	---	0.00
547. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	19.71	142.56	(142.56)	---	0.00
548. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	1.10	(1.10)	---	0.00
549. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	500.00	(500.00)	---	0.00
550. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.26	(0.26)	---	0.00
551. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	(13.96)	---	0.00
552. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	10.26	75.25	(75.25)	---	0.00
553. 1000-0000-27000-5238040-200 RETIREMENT	0.00	44.91	263.56	(263.56)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$5,108.39	\$39,920.91	\$(39,920.91)	---	\$4,024.00

MSAD63
FY19 Financial Statement

Report # 24276

	Adopted Budget	Current Period	Reported Period	Bal Reng	Percent Remaining	Encumbrances
Account Number / Description	7/1/2019 - 6/30/2020	2/1/2020 - 2/29/2020	7/1/2019 - 2/29/2020		7/1/2019 - 2/29/2020	7/1/2019 - 2/29/2020