

MSAD63

FY19 Financial Statement

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 8/1/2020 - 8/31/2020	Reported Period 7/1/2020 - 8/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 8/31/2020	Encumbrances 7/1/2020 - 8/31/2020
Local Revenue						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	0.00	(80,500.00)	100.00%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	0.00	(3,300.00)	100.00%	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
6. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(103,022.56)	(103,022.56)	(515,112.78)	83.33%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(235,061.40)	(235,061.40)	(1,175,306.94)	83.33%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,373,699.66)	(395,616.62)	(395,616.62)	(1,978,083.04)	83.33%	0.00
9. 1000-0000-10000-41111300-910 ADDITIONAL LOCAL TAXES - CLIF	(207,233.33)	(34,538.88)	(34,538.88)	(172,694.45)	83.33%	0.00
10. 1000-0000-10000-41111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	(78,805.64)	(78,805.64)	(394,028.23)	83.33%	0.00
11. 1000-0000-10000-41111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(137,632.66)	(137,632.66)	(658,163.41)	83.33%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(88.72)	(9,911.28)	99.11%	0.00
13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	0.00	(65.00)	(44,415.00)	99.85%	0.00
14. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
15. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	0.00	0.00	(665,936.00)	100.00%	0.00
Subtotal Local Revenue	\$ (6,707,782.61)	\$ (979,677.76)	\$ (979,831.48)	\$ (5,727,951.13)	85.39%	\$0.00
State Revenues						
16. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(720,767.28)	(3,606,205.16)	83.34%	0.00
17. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(3,194.96)	(5,990.63)	(9.37)	0.15%	0.00
Subtotal State Revenues	\$ (4,332,972.44)	\$ (363,578.60)	\$ (726,757.91)	\$ (3,606,214.53)	83.22%	\$0.00
Total Revenues	\$ (11,040,755.05)	\$ (1,343,256.36)	\$ (1,706,589.39)	\$ (9,334,165.66)	84.54%	\$0.00
System Administration						
18. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
19. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00
20. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	0.00	0.00	11,000.00	81.81%	2,000.00
21. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	0.00	5,000.00	5,850.00	17.05%	4,000.00

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22 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
23 1000-0000-23100-5520010-900 BOD - PURCH SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
24 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	0.00	672.85	2,027.15	75.07%	0.00
25 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	0.00	2,866.00	0.00	0.00%	0.00
26 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	0.00	573.00	100.00%	0.00
27 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
28 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	2,435.58	9,729.82	53,270.18	84.55%	0.00
29 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	3,257.18	7,933.22	32,652.78	80.45%	0.00
30 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	4.00	1,259.00	429.00	25.41%	0.00
31 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	237.38	712.14	4,984.86	87.49%	0.00
32 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	8.38	25.14	175.86	87.49%	0.00
33 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	34.96	140.02	772.98	84.66%	0.00
34 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	0.00	97.00	1,903.00	95.15%	0.00
35 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
36 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	249.18	606.89	2,498.11	80.45%	0.00
37 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	100.82	403.28	2,217.72	84.61%	0.00
38 1000-0000-23200-5238000-900 RETIREMENT CONT /REGULAR E	1,218.00	97.72	238.00	980.00	80.45%	0.00
39 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	0.00	8,675.39	59.61	0.68%	0.00
40 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	0.00	0.00	1,194.00	100.00%	0.00
41 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,762.66	1,237.34	24.74%	0.00
42 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
43 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	187.68	372.23	2,507.77	87.07%	0.00
44 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	0.00	2,030.00	100.00%	0.00
45 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	321.36	607.72	2,192.28	77.51%	21.97
46 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	327.96	3,412.04	64.70%	992.04
47 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT O	1,200.00	0.00	604.00	596.00	49.66%	0.00
48 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	5,170.62	16,583.25	86,273.75	83.87%	0.00
49 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	9.75	37.06	862.94	95.88%	0.00
50 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,163.59	4,970.49	26,040.51	83.97%	0.00
51 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	46.11	110.41	(110.41)	---	0.00

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52 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	350.27	1,171.53	7,366.47	86.27%	0.00
53 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
54 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	154.71	496.27	1,862.73	78.96%	0.00
Subtotal System Administration	\$334,910.00	\$14,829.29	\$75,689.33	\$259,220.67	75.30%	\$7,014.01
School Administration						
55 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	3,269.23	13,076.92	71,923.08	84.61%	0.00
56 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	1,836.54	7,346.16	40,403.84	84.61%	0.00
57 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	1,836.54	7,346.16	40,403.84	84.61%	0.00
58 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	2,503.25	4,394.63	29,805.37	87.15%	0.00
59 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	1,653.00	3,660.25	30,539.75	89.29%	0.00
60 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	1,860.10	3,726.95	26,311.05	87.59%	0.00
61 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
62 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	27.10	58.03	391.97	87.10%	0.00
63 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	27.08	58.02	391.98	87.10%	0.00
64 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	799.55	2,398.65	16,793.35	87.50%	0.00
65 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	331.61	994.83	5,902.67	85.57%	0.00
66 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	331.60	994.80	5,902.70	85.57%	0.00
67 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	13.96	41.88	(41.88)	—	0.00
68 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	9.38	28.14	196.86	87.49%	0.00
69 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	9.37	28.11	196.89	87.50%	0.00
70 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,341.00	42.44	174.72	1,166.28	86.97%	0.00
71 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	26.10	104.93	587.07	84.83%	0.00
72 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	26.09	104.90	587.10	84.84%	0.00
73 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	11.51	48.01	81.99	63.06%	0.00
74 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
75 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
76 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP - H	490.00	0.00	482.00	8.00	1.63%	0.00
77 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP - E	252.00	0.00	246.00	6.00	2.38%	0.00
78 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP - H	252.00	0.00	246.00	6.00	2.38%	0.00

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	7/1/2020 - 6/30/2021	8/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020		7/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020
79. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	1,498.96	7,496.04	83.33%	0.00
80. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	749.48	1,488.89	7,506.11	83.44%	0.00
81. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,149.48	2,298.96	11,496.04	83.33%	0.00
82. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	55.84	279.16	83.33%	0.00
83. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	27.92	307.08	91.66%	0.00
84. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	188.31	329.82	2,286.18	87.39%	0.00
85. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	35.34	123.98	2,492.02	95.26%	0.00
86. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	71.90	144.32	2,153.68	93.71%	0.00
87. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
88. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
89. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	3.76	7.55	117.45	93.96%	0.00
90. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
91. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
92. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	0.00	156.00	3.00	1.88%	0.00
93. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	136.00	544.00	3,128.00	85.18%	0.00
94. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	76.40	305.60	1,590.40	83.88%	0.00
95. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	76.40	305.60	1,590.40	83.88%	0.00
96. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
97. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL	901.00	0.00	0.00	901.00	100.00%	0.00
98. 1000-0000-24000-5238010-110 RETIREMENT	0.00	75.10	131.84	(131.84)	--	0.00
99. 1000-0000-24000-5330080-110 PRIN TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
100. 1000-0000-24000-5330080-120 PRIN TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
101. 1000-0000-24000-5330080-130 PRIN TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
102. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	7,873.34	3,626.66	31.53%	0.00
103. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,110.67	2,389.33	36.75%	0.00
104. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,342.67	3,157.33	42.09%	0.00
105. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	390.85	778.68	4,021.32	83.77%	0.00
106. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	182.04	364.97	1,835.03	83.41%	0.00
107. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	468.66	777.23	2,422.77	75.71%	0.00
108. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00

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109 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
110 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
111 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	389.02	389.02	360.98	48.13%	0.00
112 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
113 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	0.00	750.00	(21.17)%	908.83
114 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
115 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	141.00	909.00	44.76%	439.00
116 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	168.00	982.00	49.56%	412.00
117 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	0.00	705.00	100.00%	0.00
Subtotal School Administration	\$412,931.00	\$19,412.51	\$72,278.95	\$340,652.05	82.06%	\$1,759.83
Regular Instruction						
118 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
119 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	0.00	0.00	814,645.00	98.75%	10,125.00
120 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	0.00	0.00	350,494.00	100.00%	0.00
121 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	0.00	0.00	23,761.50	100.00%	0.00
122 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	0.00	405.30	50,438.70	99.20%	0.00
123 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	0.00	0.00	31,320.00	3.95%	30,082.04
124 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	0.00	0.00	7,700.00	(105.19)%	15,800.00
125 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
126 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
127 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
128 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	9,633.20	26,710.60	195,080.40	87.95%	0.00
129 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	2,992.97	8,978.83	59,348.17	86.85%	0.00
130 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	264.55	747.59	6,622.41	89.85%	0.00
131 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	113.77	341.31	2,673.69	88.67%	0.00
132 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	0.00	0.00	12,895.00	100.00%	0.00
133 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	0.00	0.00	5,963.00	100.00%	0.00
134 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	0.00	0.00	2,850.00	100.00%	0.00
135 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	0.00	0.00	990.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 8/1/2020 - 8/31/2020	Reported Period 7/1/2020 - 8/31/2020	Bal Remy	Percent Remaining 7/1/2020 - 8/31/2020	Encumbrances 7/1/2020 - 8/31/2020
136. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP - H	4,495.00	1,080.00	1,569.00	2,926.00	7.07%	2,608.00
137. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP - H	2,171.00	1,080.00	1,380.00	791.00	11.97%	531.00
138. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	0.00	0.00	8,995.00	100.00%	0.00
139. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	0.00	0.00	8,995.00	100.00%	0.00
140. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
141. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
142. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	0.00	0.00	345.00	100.00%	0.00
143. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	0.00	5.88	367.12	98.42%	0.00
144. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
145. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
146. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
147. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	0.00	0.00	535.00	100.00%	0.00
148. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	0.00	0.00	35,415.00	100.00%	0.00
149. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	0.00	0.00	17,107.00	100.00%	0.00
150. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	0.00	16.86	1,050.14	98.41%	0.00
151. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	1,559.00	1,559.00	10,441.00	59.20%	3,336.00
152. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
153. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	0.00	5,000.00	81.20%	940.00
154. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	0.00	2,000.00	97.50%	50.00
155. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	60.00%	8,000.00
156. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
157. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	1,380.42	1,380.42	20,514.58	65.10%	6,259.94
158. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	0.00	0.00	9,050.00	37.30%	5,673.94
159. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	0.00	6,900.00	69.60%	2,097.03
160. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	195.00	195.00	1,805.00	73.11%	342.64
161. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	0.00	2,000.00	28.88%	1,422.23
162. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
163. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROO	2,856.00	2,556.23	2,556.23	299.77	(57.13)%	1,931.51
164. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	678.34	678.34	1,211.66	27.11%	699.28
165. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 8/1/2020 - 8/31/2020	Reported Period 7/1/2020 - 8/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 8/31/2020	Encumbrances 7/1/2020 - 8/31/2020
166. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
167. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
168. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP -HO	629.00	0.00	0.00	629.00	100.00%	0.00
169. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
170. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
171. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	0.00	0.00	416,040.00	100.00%	0.00
172. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	0.00	0.00	160,000.00	100.00%	0.00
173. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	1,857.86	5,413.25	41,377.38	88.43%	0.00
174. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	0.00	0.00	8,900.00	(77.52)%	15,800.00
175. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
176. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	4,586.96	13,760.96	90,948.04	86.85%	0.00
177. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	791.12	2,373.36	19,116.64	88.95%	0.00
178. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	104.70	314.10	3,705.90	92.18%	0.00
179. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	27.92	83.76	921.24	91.66%	0.00
180. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	0.00	0.00	6,119.00	100.00%	0.00
181. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	0.00	0.00	2,320.00	100.00%	0.00
182. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT	1,320.00	0.00	0.00	1,320.00	100.00%	0.00
183. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	0.00	500.00	100.00%	0.00
184. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	1,080.00	1,380.00	848.00	4.35%	751.00
185. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
186. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	24.76	81.88	(81.88)	---	0.00
187. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	749.48	1,498.96	16,492.04	91.66%	0.00
188. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	27.92	55.84	614.16	91.66%	0.00
189. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
190. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
191. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	0.00	0.00	690.00	100.00%	0.00
192. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	0.00	180.00	100.00%	0.00
193. 1000-1120-10000-5231010-120 Retirement	17,556.00	0.00	0.00	17,556.00	100.00%	0.00
194. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	0.00	0.00	8,237.00	100.00%	0.00
195. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	77.28	225.18	1,720.82	88.42%	0.00

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196 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV - EDDIN	2,500.00	0.00	0.00	2,500.00	98.00%	50.00
197 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	1,874.77	1,874.77	8,555.23	53.57%	2,966.86
198 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	0.00	5,050.00	96.24%	189.84
199 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
200 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	565.25	565.25	1,184.75	31.70%	630.00
201 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	238.00	238.00	412.00	9.53%	350.00
202 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
203 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
204 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
205 1000-2900-10000-5101010-950 SALARIES	44,485.00	0.00	0.00	44,485.00	100.00%	0.00
206 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
207 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	0.00	185.00	12,815.00	98.57%	0.00
208 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
209 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
210 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
211 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
212 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,709,166.13	\$33,539.50	\$75,555.67	\$2,633,610.46	93.12%	\$110,636.31
Regular Instruction 9-12						
213 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
214 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	0.00	0.00	2,076,428.37	100.00%	0.00
215 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	0.00	0.00	1,172,699.34	100.00%	0.00
216 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	0.00	0.00	70,361.96	100.00%	0.00
Subtotal Reg 9-12	\$3,327,392.67	\$0.00	\$0.00	\$3,327,392.67	100.00%	\$0.00
Special Education						
217 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	0.00	240.00	83,385.00	99.71%	0.00
218 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
219 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	0.00	0.00	48,750.00	100.00%	0.00

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220. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	3,649.70	10,219.40	60,160.60	85.47%	0.00
221. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	1,400.94	3,815.33	15,179.67	79.91%	0.00
222. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	1,682.58	5,354.10	42,819.90	88.88%	0.00
223. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	0.00	0.00	8,940.00	100.00%	0.00
224. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	0.96	(0.96)	---	0.00
225. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	1,058.77	3,176.31	20,014.69	86.30%	0.00
226. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
227. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	0.00	0.00	9,495.00	100.00%	0.00
228. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	83.76	586.24	87.49%	0.00
229. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	13.96	41.88	963.12	95.83%	0.00
230. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	13.96	41.88	628.12	93.74%	0.00
231. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	0.00	3.48	695.52	99.50%	0.00
232. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	0.00	0.00	936.00	100.00%	0.00
233. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	0.00	0.00	699.00	100.00%	0.00
234. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
235. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
236. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	10.25	239.75	95.90%	0.00
237. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
238. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
239. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00
240. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	749.48	1,498.96	17,491.04	92.10%	0.00
241. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	0.00	0.00	17,990.00	100.00%	0.00
242. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	749.48	1,498.96	16,491.04	91.66%	0.00
243. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	27.92	55.84	614.16	91.66%	0.00
244. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
245. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
246. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	52.30	146.94	552.06	78.97%	0.00
247. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	20.32	55.34	880.66	94.08%	0.00
248. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	23.19	75.22	623.78	89.23%	0.00
249. 1000-2200-10000-5203040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	10.76	239.24	95.69%	0.00

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	7/1/2020 - 6/30/2021	8/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020		7/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020
250. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	2.28	11.93	363.07	96.81%	0.00
251. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
252. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
253. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
254. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
255. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	0.00	0.00	420.00	100.00%	0.00
256. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	0.00	9.98	3,469.02	99.71%	0.00
257. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	0.00	0.00	1,674.00	100.00%	0.00
258. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	0.00	0.00	2,028.00	100.00%	0.00
259. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	71.42	207.25	1,820.75	89.78%	0.00
260. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	58.28	158.72	2,527.28	94.09%	0.00
261. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	70.00	222.73	1,805.27	89.01%	0.00
262. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
263. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
264. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	810.00	810.00	6,000.00	88.10%	0.00
265. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elm	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
266. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
267. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	0.00	1,600.00	82.18%	284.99
268. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	1,389.90	1,389.90	620.10	30.85%	0.00
269. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	471.25	471.25	993.75	54.18%	200.00
270. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	100.00%	0.00
271. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	0.00	0.00	60,450.00	100.00%	0.00
272. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
273. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	1,582.44	4,720.65	20,994.35	81.64%	0.00
274. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	1,582.44	4,993.35	62,710.65	92.62%	0.00
275. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	0.00	0.00	6,500.00	100.00%	0.00
276. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	395.56	1,186.68	8,308.32	87.50%	0.00
277. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	663.21	1,989.63	17,203.37	89.63%	0.00
278. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	13.96	41.88	293.12	87.49%	0.00
279. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	13.96	41.88	293.12	87.49%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 8/1/2020 - 8/31/2020	Reported Period 7/1/2020 - 8/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 8/31/2020	Encumbrances 7/1/2020 - 8/31/2020
280. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	0.00	0.00	876.00	100.00%	0.00
281. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
282. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	3.95	15.49	109.51	87.60%	0.00
283. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
284. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
285. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	0.00	0.00	9,995.00	100.00%	0.00
286. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	449.69	1,324.89	25,660.11	95.09%	0.00
287. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	55.84	949.16	94.44%	0.00
288. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	0.00	13.96	656.04	97.91%	0.00
289. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	121.06	314.79	723.21	69.67%	0.00
290. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	21.64	69.11	567.89	89.15%	0.00
291. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	0.00	8.05	366.95	97.85%	0.00
292. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
293. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
294. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
295. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	0.00	0.00	300.00	100.00%	0.00
296. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	0.00	0.00	2,515.00	100.00%	0.00
297. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	0.00	0.00	1,674.00	100.00%	0.00
298. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	0.00	31.10	2,852.90	98.92%	0.00
299. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	65.82	207.71	1,715.29	89.19%	0.00
300. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
301. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	0.00	0.00	242,419.14	100.00%	0.00
302. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	0.00	0.00	43,236.27	100.00%	0.00
303. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	(42.44)	(42.44)	42.44	---	0.00
304. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	387.69	387.69	(387.69)	---	2,937.17
305. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	0.00	69.97	2,530.03	97.30%	0.00
306. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	0.00	3,483.86	(1,152.86)	(49.45)%	0.00
307. 1000-2300-10000-5733000-120 FURNITURE & FIXTURES	0.00	1,734.00	1,734.00	(1,734.00)	---	0.00
308. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	63.75	6,536.25	99.03%	0.00
309. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00

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310. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
311. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	3,134.62	12,538.48	68,961.52	84.61%	0.00
312. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	1,160.00	3,733.76	27,766.24	88.14%	0.00
313. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	44.38	482.59	2,367.41	83.06%	0.00
314. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	663.21	1,989.63	17,202.37	89.63%	0.00
315. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	18.75	56.25	393.75	87.50%	0.00
316. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	67.20	378.56	551.44	59.29%	0.00
317. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,595.36	3,190.72	15,114.28	82.56%	0.00
318. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.92	55.84	(55.84)	---	0.00
319. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
320. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	130.40	521.60	2,868.40	84.61%	0.00
321. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	34.80	112.01	(112.01)	---	0.00
322. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	61.70	2,638.30	97.71%	0.00
323. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	786.00	786.00	1,214.00	25.00%	714.00
324. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	3,024.00	3,024.00	821.00	21.35%	0.00
325. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
326. 1000-2500-23300-5533000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	136.47	274.91	1,285.09	82.37%	0.00
327. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
328. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	794.01	794.01	1,505.99	65.47%	0.00
329. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
330. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	415.00	190.00	31.40%	0.00
331. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
332. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	0.00	1,260.00	86,631.00	98.56%	0.00
333. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	0.00	18.27	445.73	96.06%	0.00
334. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
335. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
336. 1000-2800-21500-5203040-950 UNEMPLOYMENT	185.00	0.00	0.00	185.00	100.00%	0.00
337. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	0.00	52.42	3,603.58	98.56%	0.00
338. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	712.00	188.00	20.88%	0.00
339. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	3,796.76	3,796.76	(1,771.76)	(87.49)%	0.00

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340. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	55.31	55.31	89.69	61.85%	0.00
Subtotal Special Education	\$1,821,204.75	\$34,833.74	\$90,944.28	\$1,730,260.47	94.77%	\$4,136.16
Staff & Student Support						
341. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	0.00	0.00	51,750.00	100.00%	0.00
342. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	0.00	0.00	21,500.00	100.00%	0.00
343. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	0.00	0.00	21,500.00	100.00%	0.00
344. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
345. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
346. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
347. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	13.96	41.88	293.12	87.49%	0.00
348. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
349. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
350. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROO	750.00	0.00	0.00	750.00	100.00%	0.00
351. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	0.00	0.00	312.00	100.00%	0.00
352. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	0.00	0.00	312.00	100.00%	0.00
353. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
354. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
355. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
356. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
357. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
358. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
359. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	0.00	0.00	2,153.00	100.00%	0.00
360. 1000-0000-21200-5231010-120 RETIREMENT	894.00	0.00	0.00	894.00	100.00%	0.00
361. 1000-0000-21200-5231010-130 RETIREMENT	894.00	0.00	0.00	894.00	100.00%	0.00
362. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	0.00	1,500.00	88.54%	171.81
363. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	0.00	550.00	100.00%	0.00
364. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	0.00	550.00	100.00%	0.00
365. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	0.00	0.00	60,163.00	100.00%	0.00
366. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	395.56	1,186.68	8,308.32	87.50%	0.00

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367. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	13.96	41.88	293.12	87.49%	0.00
368. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	0.00	0.00	872.00	100.00%	0.00
369. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
370. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
371. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	0.00	0.00	2,503.00	100.00%	0.00
372. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
373. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	0.00	1,580.00	85.82%	223.95
374. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	--	1,000.00
375. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH	800.00	0.00	0.00	800.00	3.12%	775.00
376. 1000-0000-21100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	1,761.21	6,624.01	42,875.99	86.61%	0.00
377. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	25.29	95.31	622.69	86.72%	0.00
378. 1000-0000-22100-5201040-900 UC & WC	362.00	0.55	197.55	164.45	45.42%	0.00
379. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	2.66	7.98	692.02	98.86%	0.00
380. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	158.18	474.54	3,323.46	87.50%	0.00
381. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	5.58	16.74	117.26	87.50%	0.00
382. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	67.18	268.72	2,231.28	89.25%	0.00
383. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	83.66%	49.00
384. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
385. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
386. 1000-0000-22100-5810000-900 DUES & FEES	25.00	150.00	150.00	(125.00)	(500.00)%	0.00
387. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	0.00	573.75	38,426.25	98.52%	0.00
388. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	0.00	0.00	9,495.00	100.00%	0.00
389. 1000-0000-22200-5202015-110 LIBRARY AIDE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
390. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	0.00	8.32	557.68	98.53%	0.00
391. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	0.00	0.00	180.00	100.00%	0.00
392. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
393. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	0.00	23.87	1,598.13	98.52%	0.00
394. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	0.00	510.00	100.00%	0.00
395. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	0.00	5,000.00	96.00%	200.00
396. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00

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397. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
398. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
399. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	2,899.21	11,582.25	63,417.75	84.55%	0.00
400. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	4.67	14.01	1,085.99	98.72%	0.00
401. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	395.56	1,186.68	8,308.32	87.50%	0.00
402. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	18.75	56.25	393.75	87.50%	0.00
403. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	219.09	877.95	4,860.05	84.69%	0.00
404. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
405. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
406. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	86.54	346.16	1,903.84	84.61%	0.00
407. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	90.20%	49.00
408. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,191.48	1,058.52	32.56%	0.00
409. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,617.36	972.64	37.55%	0.00
410. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	0.00	1,617.37	972.63	37.55%	0.00
411. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	5,086.00	1,544.00	11.52%	780.10
412. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	0.00	1,820.00	57.13%	780.10
413. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	0.00	2,180.00	64.21%	780.10
414. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	5,800.00	15,569.61	9,545.39	30.04%	2,000.00
415. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	228.00	3,506.86	2,623.14	42.79%	0.00
416. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
417. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	396.00	11,005.74	1,293.26	10.51%	0.00
418. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	0.00	0.00	5,412.50	16.85%	4,500.00
Subtotal Staff & Student Sppt	\$473,723.50	\$12,641.95	\$70,585.23	\$403,138.27	82.71%	\$11,309.06
Subtotal Other Instruction						
419. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	(500.00)	200.00	7,500.00	97.40%	0.00
420. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	10.05	939.95	98.94%	0.00
421. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	29.12	(29.12)	---	0.00
422. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	4,680.00	100.00%	0.00
423. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00

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424 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
425 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
426 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	95.00	95.00	9,020.00	97.24%	156.00
427 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
428 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
429 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	325.00	100.00%	0.00
Subtotal Other Instrn	\$61,595.00	\$ (405.00)	\$334.17	\$61,260.83	99.20%	\$156.00
Facilities						
430 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	2,875.98	6,507.52	47,492.48	38.99%	26,432.52
431 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	1,468.70	3,794.59	31,205.41	60.93%	9,878.60
432 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	4,147.21	5,939.17	44,060.83	56.03%	16,044.09
433 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROO	6,000.00	0.00	0.00	6,000.00	100.00%	0.00
434 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
435 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
436 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	1,610.00	1,610.00	3,390.00	29.20%	1,930.00
437 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	1,610.00	1,610.00	2,140.00	5.60%	1,930.00
438 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	1,610.00	1,610.00	2,140.00	5.60%	1,930.00
439 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	1,297.25	5,189.00	28,789.50	84.72%	0.00
440 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	118.42	680.62	(230.62)	(51.24)%	0.00
441 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	197.78	593.34	4,154.16	87.50%	0.00
442 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	9.37	28.11	(28.11)	--	0.00
443 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
444 1000-0000-26001-5238000-900 RETIREMENT CONT /REGULAR	0.00	38.92	155.68	(155.68)	--	0.00
445 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	7,442.85	18,394.95	81,113.05	81.51%	0.00
446 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	3,960.00	11,826.00	57,494.00	82.93%	0.00
447 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	4,933.35	11,667.90	54,002.10	82.23%	0.00
448 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,273.70	4,680.25	19,110.75	80.32%	0.00
449 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	1,498.96	3,022.09	14,968.91	83.20%	0.00
450 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	2,997.92	14,993.08	83.33%	0.00

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451 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	238.10	297.55	(297.55)	--	0.00
452 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	55.84	(55.84)	--	0.00
453 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	111.68	(111.68)	--	0.00
454 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,612.00	532.49	1,331.99	6,280.01	82.50%	0.00
455 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,303.00	293.83	882.64	4,420.36	83.35%	0.00
456 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	363.88	866.33	4,517.67	83.90%	0.00
457 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	0.00	7.85	382.15	97.98%	0.00
458 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	0.00	275.00	100.00%	0.00
459 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	2.15	13.78	261.22	94.98%	0.00
460 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	5,800.00	0.00	500.00	5,300.00	0.08%	5,295.00
461 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,385.00	0.00	500.00	2,885.00	0.00%	2,885.00
462 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,392.00	0.00	500.00	2,892.00	0.00%	2,892.00
463 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
464 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
465 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
466 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
467 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	0.00	48.14	951.86	95.18%	0.00
468 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
469 1000-0000-26100-5238020-110 retirement	0.00	36.95	104.72	(104.72)	--	0.00
470 1000-0000-26100-5238020-130 retirement	0.00	75.60	186.64	(186.64)	--	0.00
471 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
472 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	50.11	2,851.58	6,148.42	2.22%	5,948.42
473 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	47.36	47.36	5,452.64	1.81%	5,352.64
474 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	131.32	2,860.68	4,139.32	2.85%	3,939.32
475 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROO	46,000.00	0.00	1,528.62	44,471.38	96.67%	0.00
476 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,010.32	1,996.99	23,003.01	92.01%	0.00
477 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,018.10	2,020.14	22,979.86	91.91%	0.00
478 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROO	40,000.00	0.00	0.00	40,000.00	2.50%	39,000.00
479 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	0.00	0.00	25,000.00	4.00%	24,000.00
480 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	0.00	0.00	24,700.00	100.00%	0.00

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481. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	0.00	1,641.68	3,458.32	14.86%	2,700.00
482. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	3,024.70	80,775.30	96.39%	0.00
483. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	0.00	0.00	150,000.00	100.00%	0.00
484. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	0.00	41,624.00	100.00%	0.00
485. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	374.85	2,223.98	5,676.02	57.92%	1,099.75
486. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	35.58	950.70	4,599.30	56.93%	1,439.45
487. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	737.02	1,259.30	4,290.70	48.38%	1,605.18
488. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	100.00%	0.00
489. 1000-0000-26200-5605000-120 MAINT EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	0.02%	92.45
490. 1000-0000-26200-5636026-900 MAINTENANCE FUEL	600.00	0.00	112.22	487.78	81.29%	0.00
Subtotal Facilities	\$1,081,560.00	\$41,622.87	\$132,645.26	\$948,914.74	73.46%	\$154,394.42
Transportation						
491. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	6,192.19	14,629.88	239,716.12	94.24%	0.00
492. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	4,550.68	11,817.88	38,126.12	76.33%	0.00
493. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	2,657.45	5,350.58	70,612.42	92.95%	0.00
494. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	15.05	29.01	1,980.99	98.55%	0.00
495. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	801.53	1,993.38	21,284.62	91.43%	0.00
496. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	3.90	16.89	1,783.11	99.06%	0.00
497. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	1,080.00	1,980.00	21,020.00	6.16%	19,601.00
498. 1000-0000-27000-5218015-900 Denial	0.00	0.00	2.79	(2.79)	---	0.00
499. 1000-0000-27000-5238040-900 RETIREMENT	0.00	57.77	74.76	(74.76)	---	0.00
500. 1000-0000-27000-5238050-900 RETIREMENT	0.00	142.78	362.15	(362.15)	---	0.00
501. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	0.00	6,265.75	18,797.25	0.00%	18,797.25
502. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	205.14	333.85	7,866.15	47.14%	4,000.00
503. 1000-0000-27000-5445200-900 Trash	240.00	300.00	300.00	(60.00)	(116.66)%	220.00
504. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	53.67	219.92	630.08	33.38%	346.33
505. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	729.25	729.25	3,645.75	56.57%	1,170.75
506. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
507. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	114.47	1,310.53	91.96%	0.00

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508. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	100.72	71,899.28	99.86%	0.00
509. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	5,272.40	7,649.08	42,350.92	45.18%	19,758.72
510. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	29,759.38	49,358.62	0.00%	49,358.30
511. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	1,297.25	5,189.00	28,789.50	84.72%	0.00
512. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	118.43	680.61	2,319.39	77.31%	0.00
513. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	197.78	593.34	4,154.16	87.50%	0.00
514. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	9.38	28.14	(28.14)	---	0.00
515. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
516. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	38.92	155.68	826.32	84.14%	0.00
517. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,850.00	2,075.49	6,102.68	48,747.32	88.87%	0.00
518. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	140.40	702.19	4,113.81	85.41%	0.00
519. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	501.48	1,244.85	16,746.15	93.08%	0.00
520. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	0.00	9.01	(9.01)	---	0.00
521. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
522. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	36.64	114.30	1,285.70	91.83%	0.00
Subtotal Transportation	\$803,272.00	\$26,472.58	\$106,266.54	\$697,005.46	72.67%	\$113,252.35
All Other						
523. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	0.00	0.00	15,000.00	73.33%	4,000.00
Subtotal All Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	73.33%	\$4,000.00
TOTAL ALL EXPENSES	\$11,040,755.05	\$182,947.44	\$624,299.43	\$10,416,455.62	90.66%	\$406,658.14
NET REVENUE OVER EXPENSE	\$0.00	\$(-1,160,308.92)	\$(-1,082,289.96)	\$1,082,289.96	---	\$406,658.14
Adult Education						
524. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(85.18)	(85.18)	(425.90)	83.33%	0.00
525. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(193.86)	(193.86)	(969.37)	83.33%	0.00
526. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(324.20)	(324.20)	(1,620.99)	83.33%	0.00
527. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	653.22	653.22	2,966.28	81.95%	0.00

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Subtotal Adult Education	\$0.00	\$49.98	\$49.98	\$(49.98)	---	\$0.00
Transportation for Other Units						
528. 1000-0000-27000-5118040-200 DRIVER WAGES-DEHAM	0.00	1,853.30	4,605.23	(4,605.23)	---	0.00
529. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	268.26	670.65	(670.65)	---	0.00
530. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	195.00	331.50	(331.50)	---	0.00
531. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	134.12	335.30	(335.30)	---	0.00
532. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	27.46	77.45	(77.45)	---	0.00
533. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	3.79	9.52	(9.52)	---	0.00
534. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.46	1.27	(1.27)	---	0.00
535. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEHAM	0.00	720.21	1,469.69	(1,469.69)	---	0.00
536. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	26.83	54.75	(54.75)	---	0.00
537. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	111.92	263.03	(263.03)	---	0.00
538. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	16.69	42.21	(42.21)	---	0.00
539. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	11.82	20.28	(20.28)	---	0.00
540. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
541. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	2.76	4.74	(4.74)	---	0.00
542. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	10.24	25.61	(25.61)	---	0.00
543. 1000-0000-27000-5238040-200 RETIREMENT	0.00	48.28	130.83	(130.83)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$3,431.14	\$8,359.06	\$(8,359.06)	---	\$0.00

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Income Statement Hot Lunch

Report # 25103

Statement Code: hot lunch

Account Number / Description	Current Period	Reported Period	Encumbrances
	8/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020	7/1/2020 - 8/31/2020
10000 REGULAR INSTRUCTION			
6000-0000-10000-4161000-950 SCHOOL LUNCH - DAILY CASH SALE	0.00	(5,240.00)	0.00
6000-0000-10000-4454900-950 SUMMER FOOD PROG	(10,215.54)	(10,215.54)	0.00
TOTAL 10000 REGULAR INSTRUCTION	\$ (10,215.54)	\$ (15,455.54)	\$0.00
31000 FOOD SERVICE OPERATIONS			
6000-0000-31000-5118000-950 HOT LUNCH - WAGES	3,485.39	9,445.78	0.00
6000-0000-31000-5202040-950 UNEMPLOYMENT	6.17	24.84	0.00
6000-0000-31000-5208000-950 HOT LUNCH - BENEFITS	0.30	305.90	0.00
6000-0000-31000-5208010-950 REGULAR E/E - HEALTH	469.59	1,930.97	0.00
6000-0000-31000-5208015-950 REGULAR E/E - DENTAL	14.52	63.10	0.00
6000-0000-31000-5208020-950 REGULAR E/E - OASDI/MCR	50.51	135.29	0.00
6000-0000-31000-5218000-950 FICA/MEDI	215.96	578.53	0.00
6000-0000-31000-5218015-950 Dental	2.79	5.58	0.00
6000-0000-31000-5238000-950 RETIREMENT CONT/REGULAR E/E	2.47	9.88	0.00
6000-0000-31000-5600020-950 SCHOOL LUNCH EQUIPMENT	3,970.00	3,970.00	3,970.00
6000-0000-31000-5630000-950 HOT LUNCH - FOOD PURCHASES	4,532.87	4,532.87	0.00
6000-0000-31000-5630030-950 SNACK	42.39	42.39	0.00
6000-0000-31000-5631000-950 HOT LUNCH - NON - FOOD PURCHASE	3,504.74	5,354.74	1,100.00
TOTAL 31000 FOOD SERVICE OPERATIONS	\$16,297.70	\$26,399.87	\$5,070.00
GRAND TOTAL	\$6,082.16	\$10,944.33	\$5,070.00