

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 10/1/2020 - 10/31/2020	Reported Period 7/1/2020 - 10/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 10/31/2020	Encumbrances 7/1/2020 - 10/31/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	(367.26)	(80,132.74)	99.54%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(3,150.00)	(3,150.00)	(9,450.00)	75.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(530.00)	(895.63)	(4,104.37)	82.08%	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)	(600.00)	(600.00)	(4,800.00)	88.88%	0.00
6. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(103,022.56)	(205,932.51)	(412,202.83)	66.68%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(156,933.52)	(391,994.92)	(1,018,373.42)	72.20%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,373,699.66)	(197,808.31)	(593,424.93)	(1,780,274.73)	74.99%	0.00
9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(207,233.33)	(34,538.88)	(69,077.76)	(138,155.57)	66.66%	0.00
10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	0.00	(78,805.64)	(394,028.23)	83.33%	0.00
11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(66,316.34)	(198,949.00)	(596,847.07)	75.00%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(542.75)	(9,457.25)	94.57%	0.00
13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	(15.50)	(80.50)	(44,399.50)	99.81%	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. 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(647.64)	647.64	---	0.00
16. 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)	\$(562,915.11)	\$(1,544,468.54)	\$(5,163,314.07)	76.97%	\$0.00
<u>State Revenues</u>						
17. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(1,441,534.56)	(2,885,437.88)	66.68%	0.00
18. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	0.00	(5,990.63)	(9.37)	0.15%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(360,383.64)	\$(1,447,525.19)	\$(2,885,447.25)	66.59%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(923,298.75)	\$(2,991,993.73)	\$(8,048,761.32)	72.90%	\$0.00
<u>System Administration</u>						
19. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
20. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00
21. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	312.00	2,007.00	8,993.00	61.86%	2,188.00

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
22. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	0.00	8,500.00	2,350.00	17.05%	500.00
23. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
24. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
25. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	43.70	759.40	1,940.60	71.87%	0.00
26. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	0.00	2,866.00	0.00	0.00%	0.00
27. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	0.00	573.00	52.87%	270.00
28. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
29. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	4,871.16	21,895.22	41,104.78	65.24%	0.00
30. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	3,180.12	15,128.32	25,457.68	62.72%	0.00
31. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.00	1,275.00	413.00	24.46%	0.00
32. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	1,899.04	3,797.96	66.66%	0.00
33. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	67.04	133.96	66.64%	0.00
34. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	69.92	314.82	598.18	65.51%	0.00
35. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	0.00	97.00	1,903.00	95.15%	0.00
36. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
37. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	243.27	1,157.31	1,947.69	62.72%	0.00
38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	201.64	907.38	1,713.62	65.38%	0.00
39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	95.40	453.85	764.15	62.73%	0.00
40. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	0.00	8,675.39	59.61	0.68%	0.00
41. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	159.00	159.00	1,035.00	86.68%	0.00
42. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,762.66	1,237.34	24.74%	0.00
43. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
44. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	237.14	847.97	2,032.03	70.55%	0.00
45. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	128.42	1,901.58	93.67%	0.00
46. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	0.00	616.70	2,183.30	64.74%	370.49
47. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	1,155.92	2,584.08	23.26%	1,714.08
48. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,200.00	50.00	654.00	546.00	45.50%	0.00
49. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	7,938.45	35,932.46	66,924.54	65.06%	0.00
50. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	19.50	76.09	823.91	91.54%	0.00
51. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,807.30	11,230.39	19,780.61	63.78%	0.00

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52. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	257.25	(257.25)	---	0.00
53. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	555.48	2,542.66	5,995.34	70.21%	0.00
54. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
55. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	237.34	1,075.14	1,283.86	54.42%	0.00
Subtotal System Administration	\$334,910.00	\$21,585.24	\$132,728.43	\$202,181.57	58.86%	\$5,042.57
<u>School Administration</u>						
56. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	6,538.46	29,423.07	55,576.93	65.38%	0.00
57. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	3,673.08	16,528.86	31,221.14	65.38%	0.00
58. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	3,673.08	16,528.86	31,221.14	65.38%	0.00
59. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	3,111.25	11,453.13	22,746.87	66.51%	0.00
60. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	3,040.00	10,801.88	23,398.12	68.41%	0.00
61. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	2,678.90	9,850.15	20,187.85	67.20%	0.00
62. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
63. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	40.49	129.44	320.56	71.23%	0.00
64. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	40.48	129.45	320.55	71.23%	0.00
65. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	6,396.40	12,795.60	66.67%	0.00
66. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	2,652.88	4,244.62	61.53%	0.00
67. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	2,652.80	4,244.70	61.53%	0.00
68. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	111.68	(111.68)	---	0.00
69. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	75.04	149.96	66.64%	0.00
70. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	74.96	150.04	66.68%	0.00
71. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	84.88	386.92	954.08	71.14%	0.00
72. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	52.20	235.43	456.57	65.97%	0.00
73. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	52.18	235.35	456.65	65.98%	0.00
74. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	48.01	81.99	63.06%	0.00
75. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
76. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
77. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	490.00	0.00	482.00	8.00	1.63%	0.00
78. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	252.00	0.00	246.00	6.00	2.38%	0.00

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79. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	252.00	0.00	246.00	6.00	2.38%	0.00
80. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	2,997.92	5,997.08	66.67%	0.00
81. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	749.48	3,362.59	5,632.41	62.61%	0.00
82. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,149.48	4,588.44	9,206.56	66.73%	0.00
83. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	111.68	223.32	66.66%	0.00
84. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	83.76	251.24	74.99%	0.00
85. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	234.83	863.42	1,752.58	66.99%	0.00
86. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	146.32	482.53	2,133.47	81.55%	0.00
87. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	134.55	472.54	1,825.46	79.43%	0.00
88. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
89. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
90. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	4.83	22.50	102.50	82.00%	0.00
91. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
92. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
93. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	0.00	156.00	3.00	1.88%	0.00
94. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	272.00	1,224.00	2,448.00	66.66%	0.00
95. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	687.60	1,208.40	63.73%	0.00
96. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	687.60	1,208.40	63.73%	0.00
97. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
98. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL	901.00	0.00	0.00	901.00	100.00%	0.00
99. 1000-0000-24000-5238010-110 RETIREMENT	0.00	93.34	343.60	(343.60)	---	0.00
100. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
101. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
102. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
103. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	7,873.34	3,626.66	31.53%	0.00
104. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,110.67	2,389.33	36.75%	0.00
105. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,342.67	3,157.33	42.09%	0.00
106. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	350.62	1,475.23	3,324.77	69.26%	0.00
107. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	191.16	744.76	1,455.24	66.14%	0.00
108. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	318.17	1,572.24	1,627.76	50.86%	0.00

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109. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
110. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
111. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
112. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	63.40	452.42	297.58	34.75%	36.94
113. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	355.74	355.74	644.26	44.42%	200.00
114. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	61.13	908.40	(158.40)	(23.47)%	17.68
115. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	500.00	700.00	0.00%	700.00
116. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	70.50	461.50	588.50	9.04%	493.50
117. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	211.50	629.50	520.50	16.95%	325.50
118. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	390.00	390.00	315.00	44.68%	0.00
119. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	25.00	25.00	(25.00)	---	0.00
120. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	25.00	25.00	(25.00)	---	0.00
Subtotal School Administration	\$412,931.00	\$31,933.91	\$148,992.96	\$263,938.04	63.48%	\$1,773.62
<u>Regular Instruction</u>						
121. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
122. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	63,595.92	159,818.10	654,826.90	80.38%	0.00
123. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	30,924.55	77,994.05	272,499.95	77.74%	0.00
124. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	2,491.13	5,584.51	18,176.99	76.49%	0.00
125. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	1,975.00	4,898.43	45,945.57	90.36%	0.00
126. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	540.00	855.00	30,465.00	97.27%	0.00
127. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	225.00	315.00	7,385.00	95.90%	0.00
128. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
129. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
130. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
131. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	16,368.42	68,223.01	153,567.99	69.23%	0.00
132. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	23,943.44	44,383.56	64.95%	0.00
133. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	429.96	1,836.45	5,533.55	75.08%	0.00
134. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	223.36	905.29	2,109.71	69.97%	0.00
135. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	818.82	2,058.23	10,836.77	84.03%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
136. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	437.87	1,104.62	4,858.38	81.47%	0.00
137. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	27.91	63.88	2,786.12	97.75%	0.00
138. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	0.00	0.00	990.00	100.00%	0.00
139. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	788.00	2,857.00	1,638.00	7.07%	1,320.00
140. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	0.00	2,449.00	(278.00)	(12.80)%	0.00
141. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	899.38	1,798.76	7,196.24	80.00%	0.00
142. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	1,798.76	7,196.24	80.00%	0.00
143. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	55.84	279.16	83.33%	0.00
144. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	63.84	271.16	80.94%	0.00
145. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	36.03	80.80	264.20	76.57%	0.00
146. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	27.18	68.12	304.88	81.73%	0.00
147. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
148. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
149. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	18.36	43.73	2,456.27	98.25%	0.00
150. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	4.17	5.84	529.16	98.90%	0.00
151. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	2,461.64	6,188.50	29,226.50	82.52%	0.00
152. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,286.46	3,244.57	13,862.43	81.03%	0.00
153. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	103.64	232.33	(232.33)	---	0.00
154. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	82.16	203.77	863.23	80.90%	0.00
155. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	3.74	(3.74)	---	0.00
156. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	1,559.00	10,441.00	59.20%	3,336.00
157. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	2.00%	2,940.00
158. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	846.27	4,153.73	81.20%	93.73
159. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	80.00	105.94	1,894.06	93.50%	24.06
160. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,924.00	1,456.00	18,544.00	62.34%	6,076.00
161. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
162. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	1,636.33	7,116.72	14,778.28	58.20%	2,034.05
163. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	491.04	5,948.68	3,101.32	33.27%	89.63
164. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	940.14	940.14	5,959.86	59.07%	1,883.78
165. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	195.00	1,805.00	73.11%	342.64

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
166. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	203.07	1,325.02	674.98	28.93%	96.36
167. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
168. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	1,657.52	4,531.74	(1,675.74)	(63.34)%	133.50
169. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	684.52	1,362.86	527.14	24.96%	55.28
170. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
171. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
172. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
173. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	100.00	100.00	529.00	84.10%	0.00
174. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
175. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
176. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	32,341.66	85,224.79	330,815.21	79.51%	0.00
177. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	12,332.69	30,794.24	129,205.76	80.75%	0.00
178. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	131.25	8,902.71	37,887.92	80.97%	0.00
179. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	4,623.75	6,108.75	2,791.25	31.36%	0.00
180. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
181. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	9,709.30	37,231.30	67,477.70	64.44%	0.00
182. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	6,328.96	15,161.04	70.54%	0.00
183. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	209.40	837.60	3,182.40	79.16%	0.00
184. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	223.36	781.64	77.77%	0.00
185. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	451.84	1,194.14	4,924.86	80.48%	0.00
186. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	176.66	441.11	1,878.89	80.98%	0.00
187. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	0.00	1,320.00	100.00%	0.00
188. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	0.00	500.00	100.00%	0.00
189. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	0.00	2,131.00	97.00	4.35%	0.00
190. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
191. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	1.88	136.78	(136.78)	---	0.00
192. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	31.84	3,179.66	14,811.34	82.32%	0.00
193. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	1.19	118.45	551.55	82.32%	0.00
194. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
195. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
196. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	81.48	111.75	578.25	83.80%	0.00
197. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	0.00	180.00	100.00%	0.00
198. 1000-1120-10000-5203010-120 Health Benefits	0.00	867.54	867.54	(867.54)	---	0.00
199. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	26.93	26.93	(26.93)	---	0.00
200. 1000-1120-10000-5223015-120 Payroll Taxes	0.00	5.38	5.38	(5.38)	---	0.00
201. 1000-1120-10000-5231010-120 Retirement	17,556.00	1,345.41	3,545.30	14,010.70	79.80%	0.00
202. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	513.04	1,281.04	6,955.96	84.44%	0.00
203. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	5.46	370.34	1,575.66	80.96%	0.00
204. 1000-1120-10000-5233000-120 RETIREMENT	0.00	184.86	244.77	(244.77)	---	0.00
205. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	25.94	2,474.06	98.00%	24.06
206. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	1,073.65	6,022.09	4,407.91	38.65%	375.69
207. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	51.97	239.85	4,810.15	95.22%	1.33
208. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
209. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	670.52	1,235.77	514.23	29.38%	0.00
210. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	390.49	628.49	21.51	3.30%	0.00
211. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
212. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
213. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
214. 1000-2900-10000-5101010-950 SALARIES	44,485.00	3,224.18	5,232.44	39,252.56	88.23%	0.00
215. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
216. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	46.16	260.43	12,739.57	97.99%	0.00
217. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
218. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
219. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
220. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
221. 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	\$208,563.27	\$596,113.89	\$2,113,052.24	77.30%	\$18,826.11
<u>Regular Instruction 9-12</u>						
222. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 10/1/2020 - 10/31/2020	Reported Period 7/1/2020 - 10/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 10/31/2020	Encumbrances 7/1/2020 - 10/31/2020
223. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	152,067.31	156,952.75	1,919,475.62	92.44%	0.00
224. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	134,323.60	297,707.29	874,992.05	74.61%	0.00
225. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	8,573.85	19,002.60	51,359.36	72.99%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$294,964.76	\$473,662.64	\$2,853,730.03	85.76%	\$0.00
<u>Special Education</u>						
226. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	4,637.70	13,349.25	70,275.75	84.03%	0.00
227. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	3,096.16	7,740.40	32,509.60	80.76%	0.00
228. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	4,076.92	10,192.30	38,557.70	79.09%	0.00
229. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	6,823.29	25,843.81	44,536.19	63.27%	0.00
230. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	4,278.34	10,297.59	8,697.41	45.78%	0.00
231. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	6,369.33	18,535.09	29,638.91	61.52%	0.00
232. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	3,700.00	9,008.00	(9,008.00)	---	0.00
233. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	675.00	1,215.00	7,725.00	86.40%	0.00
234. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	15.74	38.47	(38.47)	---	0.00
235. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	791.12	5,154.11	18,036.89	77.77%	0.00
236. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
237. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	1,599.10	3,997.75	5,497.25	57.89%	0.00
238. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	153.56	516.44	77.08%	0.00
239. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	111.68	893.32	88.88%	0.00
240. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	111.68	558.32	83.33%	0.00
241. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	66.65	192.07	506.93	72.52%	0.00
242. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	44.89	112.24	823.76	88.00%	0.00
243. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	52.30	131.25	567.75	81.22%	0.00
244. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
245. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
246. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	10.25	239.75	95.90%	0.00
247. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
248. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
249. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
250. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	4,796.68	14,193.32	74.74%	0.00
251. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	899.38	1,349.07	16,640.93	92.50%	0.00
252. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	2,398.34	5,546.16	12,443.84	69.17%	0.00
253. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	55.84	167.52	502.48	74.99%	0.00
254. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	27.92	41.88	963.12	95.83%	0.00
255. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	61.42	97.71	572.29	85.41%	0.00
256. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	98.23	372.09	326.91	46.76%	0.00
257. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	56.88	143.45	792.55	84.67%	0.00
258. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	87.53	257.78	441.22	63.12%	0.00
259. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	185.59	426.24	(426.24)	---	0.00
260. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	10.76	239.24	95.69%	0.00
261. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	14.76	35.31	339.69	90.58%	0.00
262. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
263. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	14.79	36.02	(36.02)	---	0.00
264. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
265. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
266. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
267. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	32.02	44.80	375.20	89.33%	0.00
268. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	192.93	555.33	2,923.67	84.03%	0.00
269. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	128.80	322.00	1,352.00	80.76%	0.00
270. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	169.60	424.00	1,604.00	79.09%	0.00
271. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	170.88	608.29	1,419.71	70.00%	0.00
272. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	167.35	417.75	2,268.25	84.44%	0.00
273. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	264.95	771.03	1,256.97	61.98%	0.00
274. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	65.39	176.38	(176.38)	---	0.00
275. 1000-2200-10000-5233000-950 RETIREMENT	0.00	7.49	7.49	(7.49)	---	0.00
276. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
277. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	279.00	554.00	3,446.00	86.15%	0.00
278. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	810.00	6,000.00	88.10%	0.00
279. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
280. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
281. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	174.63	654.47	945.53	50.99%	129.67
282. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	1,459.85	550.15	27.37%	0.00
283. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	165.00	297.70	1,167.30	66.02%	200.00
284. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	183.39	183.39	116.61	38.87%	0.00
285. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	4,914.70	12,286.75	48,163.25	79.67%	0.00
286. 1000-2300-10000-5101010-120 SC SALARIES	0.00	3,961.54	9,903.85	(9,903.85)	---	0.00
287. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	3,096.16	7,740.40	32,509.60	80.76%	0.00
288. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	2,528.00	10,606.15	15,108.85	58.75%	0.00
289. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	0.00	1,852.84	(1,852.84)	---	0.00
290. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	2,695.00	13,383.60	54,320.40	80.23%	0.00
291. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	2,113.69	4,815.57	(4,815.57)	---	0.00
292. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	90.00	450.00	6,050.00	93.07%	0.00
293. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	3,164.48	6,330.52	66.67%	0.00
294. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1,407.68	3,519.20	(3,519.20)	---	0.00
295. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,369.18	5,412.60	13,780.40	71.79%	0.00
296. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
297. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	27.92	69.80	(69.80)	---	0.00
298. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
299. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	70.66	176.65	699.35	79.83%	0.00
300. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
301. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	22.52	102.48	81.98%	0.00
302. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
303. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
304. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	1,798.76	8,196.24	82.00%	0.00
305. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	899.38	4,472.72	22,512.28	83.42%	0.00
306. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
307. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	27.92	83.76	586.24	87.49%	0.00
308. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	35.21	397.23	640.77	61.73%	0.00
309. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	39.00	185.43	451.57	70.89%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 10/1/2020 - 10/31/2020	Reported Period 7/1/2020 - 10/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 10/31/2020	Encumbrances 7/1/2020 - 10/31/2020
310. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	30.65	69.84	(69.84)	---	0.00
311. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	0.00	8.05	366.95	97.85%	0.00
312. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
313. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	8.46	19.27	(19.27)	---	0.00
314. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
315. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
316. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	1.67	25.08	274.92	91.64%	0.00
317. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	204.46	511.15	2,003.85	79.67%	0.00
318. 1000-2300-10000-5231010-120 RETIREMENT	0.00	164.80	412.00	(412.00)	---	0.00
319. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	128.80	322.00	1,352.00	80.76%	0.00
320. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	105.16	275.94	2,608.06	90.43%	0.00
321. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	0.00	77.08	(77.08)	---	0.00
322. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	112.12	551.43	1,371.57	71.32%	0.00
323. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	87.93	200.33	(200.33)	---	0.00
324. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
325. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	858.04	858.04	241,561.10	99.64%	0.00
326. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	27,237.26	27,237.26	15,999.01	37.00%	0.00
327. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	24.95	(17.49)	17.49	---	0.00
328. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	2,587.85	2,975.54	(2,975.54)	---	349.32
329. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	310.98	725.24	1,874.76	18.47%	1,394.50
330. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	(24.95)	3,553.83	(1,222.83)	(52.45)%	0.00
331. 1000-2300-10000-5733000-120 FURNITURE & FIXTURES	0.00	0.00	1,734.00	(1,734.00)	---	0.00
332. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	63.75	6,536.25	99.03%	0.00
333. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
334. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
335. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	6,269.24	28,211.58	53,288.42	65.38%	0.00
336. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	2,900.00	10,258.76	21,241.24	67.43%	0.00
337. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	88.76	704.49	2,145.51	75.28%	0.00
338. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,326.42	5,305.68	13,886.32	72.35%	0.00
339. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	150.00	300.00	66.66%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
340. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	200.30	834.62	95.38	10.25%	0.00
341. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,595.36	6,381.44	11,923.56	65.13%	0.00
342. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.92	111.68	(111.68)	---	0.00
343. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
344. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	260.80	1,173.60	2,216.40	65.38%	0.00
345. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	87.00	307.76	(307.76)	---	0.00
346. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	82.70	2,617.30	96.93%	0.00
347. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	456.00	1,962.00	38.00	(25.30)%	544.00
348. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	86.00	3,217.50	627.50	15.76%	21.50
349. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
350. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	142.35	559.58	1,000.42	64.12%	0.00
351. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
352. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	208.85	1,402.86	897.14	39.00%	0.00
353. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
354. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	50.00	465.00	140.00	23.14%	0.00
355. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
356. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	11,767.50	26,992.50	60,898.50	40.65%	25,165.50
357. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	422.59	1,026.49	(562.49)	(2,412.06)%	10,629.50
358. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
359. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
360. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	0.00	185.00	100.00%	0.00
361. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	330.72	722.60	2,933.40	80.23%	0.00
362. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	32.25	744.25	155.75	17.30%	0.00
363. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
364. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	0.00	55.31	89.69	61.85%	0.00
Subtotal Special Education	\$1,821,204.75	\$127,011.39	\$347,764.15	\$1,473,440.60	78.79%	\$38,433.99
<u>Staff & Student Support</u>						
365. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	3,980.77	9,951.92	41,798.08	80.76%	0.00
366. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	1,682.68	4,206.70	17,293.30	80.43%	0.00

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
367. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	1,682.70	4,206.75	17,293.25	80.43%	0.00
368. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
369. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
370. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
371. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	111.68	223.32	66.66%	0.00
372. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
373. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
374. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	57.72	144.30	605.70	80.76%	0.00
375. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	24.40	61.00	251.00	80.44%	0.00
376. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	24.40	61.00	251.00	80.44%	0.00
377. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
378. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
379. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
380. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
381. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
382. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
383. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	165.60	414.00	1,739.00	80.77%	0.00
384. 1000-0000-21200-5231010-120 RETIREMENT	894.00	69.98	174.95	719.05	80.43%	0.00
385. 1000-0000-21200-5231010-130 RETIREMENT	894.00	70.02	175.05	718.95	80.41%	0.00
386. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	113.73	1,386.27	88.54%	58.08
387. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	23.68	23.68	526.32	58.06%	206.98
388. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	358.47	358.47	191.53	34.82%	0.00
389. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	4,627.92	11,569.80	48,593.20	80.76%	0.00
390. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	3,164.48	6,330.52	66.67%	0.00
391. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	111.68	223.32	66.66%	0.00
392. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	66.50	166.25	705.75	80.93%	0.00
393. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
394. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
395. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	192.52	481.30	2,021.70	80.77%	0.00
396. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
397. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	0.00	1,580.00	85.82%	223.95
398. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	1,000.00
399. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	775.00	775.00	25.00	3.12%	0.00
400. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	3,247.42	14,734.23	34,765.77	70.23%	0.00
401. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	46.60	211.81	506.19	70.50%	0.00
402. 1000-0000-22100-5201040-900 UC & WC	362.00	0.00	197.55	164.45	45.42%	0.00
403. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	18.62	681.38	97.34%	0.00
404. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	1,265.44	2,532.56	66.68%	0.00
405. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	44.64	89.36	66.68%	0.00
406. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	134.36	604.62	1,895.38	75.81%	0.00
407. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
408. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
409. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
410. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
411. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	4,185.35	8,797.50	30,202.50	77.44%	0.00
412. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	749.48	1,498.96	7,996.04	84.21%	0.00
413. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	27.92	55.84	279.16	83.33%	0.00
414. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	59.48	125.16	440.84	77.88%	0.00
415. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	0.00	0.00	180.00	100.00%	0.00
416. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
417. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	174.11	365.98	1,256.02	77.43%	0.00
418. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	0.00	510.00	100.00%	0.00
419. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	657.59	657.59	4,342.41	35.11%	2,586.51
420. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
421. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
422. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
423. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	5,798.42	26,063.71	48,936.29	65.24%	0.00
424. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	32.69	1,067.31	97.02%	0.00
425. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	791.12	3,164.48	6,330.52	66.67%	0.00
426. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	150.00	300.00	66.66%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
427. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	438.18	1,973.40	3,764.60	65.60%	0.00
428. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
429. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
430. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	173.08	778.86	1,471.14	65.38%	0.00
431. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
432. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,191.48	1,058.52	32.56%	0.00
433. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,617.36	972.64	37.55%	0.00
434. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	0.00	1,617.37	972.63	37.55%	0.00
435. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	5,086.00	1,544.00	(0.60)%	1,584.10
436. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	346.35	346.35	1,473.65	1.29%	1,450.10
437. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	0.00	2,180.00	3.75%	2,098.10
438. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	0.00	18,768.86	6,346.14	25.26%	0.00
439. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	42.79%	0.00
440. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
441. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	0.00	11,005.74	1,293.26	10.51%	0.00
442. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	0.00	4,500.00	912.50	16.85%	0.00
Subtotal Staff & Student Sppt	\$473,723.50	\$31,858.46	\$152,117.12	\$321,606.38	65.94%	\$9,207.82
<u>Subtotal Other Instruction</u>						
443. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	200.00	7,500.00	97.40%	0.00
444. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	10.05	939.95	98.94%	0.00
445. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	29.12	(29.12)	---	0.00
446. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	4,680.00	100.00%	0.00
447. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
448. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
449. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
450. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	0.00	120.00	8,995.00	97.24%	131.00
451. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
452. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
453. 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	325.00	100.00%	0.00

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Subtotal Other Instrn	\$61,595.00	\$0.00	\$359.17	\$61,235.83	99.20%	\$131.00
Facilities						
454. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	8,178.62	21,480.67	32,519.33	23.29%	19,940.14
455. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	545.21	7,072.83	27,927.17	57.06%	7,953.07
456. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	1,192.75	10,924.09	39,075.91	55.39%	11,380.47
457. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	0.00	6,000.00	100.00%	0.00
458. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
459. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
460. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	1,610.00	3,390.00	29.20%	1,930.00
461. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	1,610.00	2,140.00	5.60%	1,930.00
462. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	1,610.00	2,140.00	5.60%	1,930.00
463. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	2,663.62	11,886.51	22,091.99	65.01%	0.00
464. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	225.22	1,235.12	(785.12)	(174.47)%	0.00
465. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	1,582.28	3,165.22	66.67%	0.00
466. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	74.97	(74.97)	---	0.00
467. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
468. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	79.90	356.60	(356.60)	---	0.00
469. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	6,669.20	34,152.20	65,355.80	65.67%	0.00
470. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	4,617.00	22,689.00	46,631.00	67.26%	0.00
471. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	4,597.90	22,132.90	43,537.10	66.29%	0.00
472. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	1,898.96	8,478.17	15,312.83	64.36%	0.00
473. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	1,498.96	6,020.01	11,970.99	66.53%	0.00
474. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	5,995.84	11,995.16	66.67%	0.00
475. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	55.84	409.23	(409.23)	---	0.00
476. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	13.96	97.72	(97.72)	---	0.00
477. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	223.36	(223.36)	---	0.00
478. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	475.83	2,469.18	5,142.82	67.56%	0.00
479. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,303.00	341.91	1,690.16	3,612.84	68.12%	0.00
480. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	339.28	1,642.21	3,741.79	69.49%	0.00

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	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
481. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	6.98	15.02	374.98	96.14%	0.00
482. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	0.00	275.00	100.00%	0.00
483. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	13.78	261.22	94.98%	0.00
484. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	1,532.00	2,532.00	3,268.00	0.08%	3,263.00
485. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	500.00	1,500.00	1,885.00	0.00%	1,885.00
486. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	500.00	1,500.00	1,892.00	0.00%	1,892.00
487. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
488. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
489. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
490. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
491. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	0.00	61.83	938.17	93.81%	0.00
492. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
493. 1000-0000-26100-5238020-110 retirement	0.00	0.00	104.72	(104.72)	---	0.00
494. 1000-0000-26100-5238020-130 retirement	0.00	77.61	362.28	(362.28)	---	0.00
495. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
496. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	913.90	3,765.48	5,234.52	2.22%	5,034.52
497. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON	5,500.00	0.00	1,427.83	4,072.17	1.81%	3,972.17
498. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	131.38	2,992.06	4,007.94	2.85%	3,807.94
499. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	2,450.60	8,201.65	37,798.35	82.17%	0.00
500. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,244.37	4,440.07	20,559.93	82.23%	0.00
501. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,439.73	4,844.01	20,155.99	80.62%	0.00
502. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	1,346.76	38,653.24	2.50%	37,653.24
503. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	1,333.34	23,666.66	4.00%	22,666.66
504. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	2,166.66	3,664.31	21,035.69	19.02%	16,335.69
505. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	19.20	2,030.74	3,069.26	58.26%	97.94
506. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	(2,285.00)	---	0.00
507. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	24,375.00	27,399.70	56,400.30	67.30%	0.00
508. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	0.00	0.00	150,000.00	100.00%	0.00
509. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	41,624.00	0.00	0.00%	0.00
510. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	435.36	2,933.67	4,966.33	48.05%	1,170.29

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
511. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	0.00	1,553.05	3,996.95	35.96%	2,000.84
512. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	239.32	2,049.82	3,500.18	41.68%	1,186.63
513. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	71.46%	2,600.00
514. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	0.02%	92.45
515. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	257.86	342.14	57.02%	0.00
Subtotal Facilities	\$1,081,560.00	\$71,395.37	\$310,095.04	\$771,464.96	57.57%	\$148,722.05
<u>Transportation</u>						
516. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	13,785.46	47,503.32	206,842.68	81.32%	0.00
517. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	3,311.40	18,664.01	31,279.99	62.63%	0.00
518. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	4,487.06	14,307.69	61,655.31	81.16%	0.00
519. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	102.72	234.19	1,775.81	88.34%	0.00
520. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,247.23	4,906.55	18,371.45	78.92%	0.00
521. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	9.52	43.82	1,756.18	97.56%	0.00
522. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	1,000.00	3,480.00	19,520.00	6.16%	18,101.00
523. 1000-0000-27000-5218015-900 Dental	0.00	5.58	16.74	(16.74)	---	0.00
524. 1000-0000-27000-5238040-900 RETIREMENT	0.00	85.68	304.13	(304.13)	---	0.00
525. 1000-0000-27000-5238050-900 RETIREMENT	0.00	171.45	722.73	(722.73)	---	0.00
526. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	0.00	12,531.50	12,531.50	0.00%	12,531.50
527. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	153.38	968.65	7,231.35	44.00%	3,622.91
528. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
529. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	317.45	837.37	12.63	(55.72)%	486.33
530. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	190.00	919.25	3,455.75	51.08%	1,220.75
531. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
532. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	114.53	343.47	1,081.53	75.89%	0.00
533. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	6,041.99	65,958.01	91.60%	0.00
534. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	4,015.37	18,157.34	31,842.66	37.04%	13,320.32
535. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	60,384.16	18,733.84	0.00%	18,733.52
536. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	2,663.62	11,886.51	22,091.99	65.01%	0.00
537. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	225.24	1,235.09	1,764.91	58.83%	0.00

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538. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	1,582.20	3,165.30	66.67%	0.00
539. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	75.03	(75.03)	---	0.00
540. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
541. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	79.92	356.62	625.38	63.68%	0.00
542. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	3,504.79	14,545.00	40,305.00	73.48%	0.00
543. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	256.31	1,325.39	3,490.61	72.47%	0.00
544. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	2,035.79	4,532.28	13,458.72	74.80%	0.00
545. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	55.58	92.51	(92.51)	---	0.00
546. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
547. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	120.16	374.69	1,025.31	73.23%	0.00
Subtotal Transportation	\$803,272.00	\$38,352.56	\$236,389.23	\$566,882.77	62.07%	\$68,236.33
<u>All Other</u>						
548. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	744.00	806.00	14,194.00	73.33%	3,194.00
Subtotal All Other	\$15,000.00	\$744.00	\$806.00	\$14,194.00	73.33%	\$3,194.00
TOTAL ALL EXPENSES	\$11,040,755.05	\$826,408.96	\$2,399,028.63	\$8,641,726.42	75.61%	\$293,567.49
NET REVENUE OVER EXPENSE	\$0.00	\$(96,889.79)	\$(592,965.10)	\$592,965.10	---	\$293,567.49
<u>Adult Education</u>						
549. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(85.17)	(170.35)	(340.73)	66.66%	0.00
550. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(96.93)	(290.79)	(872.44)	75.00%	0.00
551. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(162.10)	(486.30)	(1,458.89)	74.99%	0.00
552. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	1,306.44	2,313.06	63.90%	0.00
Subtotal Adult Education	\$0.00	\$(17.59)	\$359.00	\$(359.00)	---	\$0.00
<u>Transportation for Other Units</u>						
553. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,158.58	14,776.51	(14,776.51)	---	0.00
554. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	185.25	982.65	(982.65)	---	0.00
555. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	573.30	(573.30)	---	0.00

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	10/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020		7/1/2020 - 10/31/2020	7/1/2020 - 10/31/2020
556. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	234.00	686.30	(686.30)	---	0.00
557. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,684.36	3,233.64	(3,233.64)	---	0.00
558. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	73.93	223.24	(223.24)	---	0.00
559. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	2.66	13.99	(13.99)	---	0.00
560. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	1.27	(1.27)	---	0.00
561. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	1.41	2.90	(2.90)	---	0.00
562. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	749.48	2,968.65	(2,968.65)	---	0.00
563. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	112.31	234.66	(234.66)	---	0.00
564. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	110.59	(110.59)	---	0.00
565. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	315.31	884.91	(884.91)	---	0.00
566. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	11.39	61.35	(61.35)	---	0.00
567. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	34.84	(34.84)	---	0.00
568. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	125.57	242.18	(242.18)	---	0.00
569. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
570. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	8.13	(8.13)	---	0.00
571. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	17.89	52.45	(52.45)	---	0.00
572. 1000-0000-27000-5238040-200 RETIREMENT	0.00	56.16	239.64	(239.64)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$8,756.22	\$25,648.20	\$(25,648.20)	---	\$0.00