



**To: Merrimack School Board & Merrimack School District Budget Committee**  
**From: Matt Shevenell, Assistant Superintendent for Business**  
**Subject: Year-End Budget Review 2019-2020**  
**Date: 11/16/2020**

## GENERAL FUND BALANCE OVERVIEW

The Merrimack School District realized a **\$4,772,282** surplus for year-end 2019-2020

Appropriations Surplus	\$	4,456,391
Revenue Surplus	\$	315,891
<b>Total Unassigned Fund Balance</b>	<b>\$</b>	<b>4,772,282</b>

## APPROPRIATION SURPLUS COMPONENTS

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(1)	COVID Supplies and Planning	-	73,510.14	(73,510.14)
(2)	Substitutes	596,774.00	464,316.42	132,457.58
(3)	Custodial Salaries	1,589,482.80	1,501,214.13	88,268.67
(4)	Support Staff Salaries	5,248,109.53	4,797,683.34	450,426.19
(5)	Athletic Salaries	412,145.00	358,675.47	53,469.53
(6)	Professional Development	583,500.00	492,933.12	90,566.88
(7)	Transportation	3,726,857.00	3,507,420.79	219,436.21
(8)	Field Trips	246,758.00	172,306.66	74,451.34
(9)	Travel	27,600.00	13,392.30	14,207.70
(10)	Drivers Education	39,000.00	16,900.00	22,100.00
(11)	Utilities	2,339,843.00	2,154,025.47	185,817.53
(12)	Administrator Salaries	2,932,440.72	2,859,499.91	72,940.81
(13)	Retirement Incentive	341,264.00	306,349.78	34,914.22
(14)	Special Education	4,596,627.13	4,368,748.22	227,878.91
(15)	Professional Staff	17,692,542.08	16,710,468.48	982,073.60
(16)	Administrative Salaries	1,776,400.50	1,698,524.57	77,875.93
(17)	Health/Dental Insurance	13,592,657.00	13,127,706.67	464,950.33
(18)	FICA/Ret/Workers Comp	8,875,229.00	8,327,950.21	547,278.79
(19)	Bonded Debt	1,248,370.00	1,221,783.75	26,586.25
(20)	SPED Related Services	1,814,943.00	1,734,510.62	80,432.38
(21)	Legal/School District Audit	87,000.00	125,545.43	(38,545.43)
(22)	Special Services - Related	708,478.00	673,466.68	35,011.32
(23)	Equipment Repairs	1,344,558.00	1,326,240.70	18,317.30
(24)	Telephone/Printing/Postage	139,963.00	121,053.01	18,909.99
(25)	SPED Tuition	4,075,358.00	3,555,219.98	520,138.02
(26)	Supplies	754,595.00	687,311.41	67,283.59
(27)	Texts	268,266.00	237,699.24	30,566.76
(28)	Additional Equipment/Repairs	806,016.00	782,613.24	23,402.76
(29)	Meetings	105,729.00	97,045.13	8,683.87
(30)	Transfer Capital Reserve	200,000.00	200,000.00	-
<b>Total</b>		<b>76,170,505.76</b>	<b>71,714,114.87</b>	<b>4,456,390.89</b>

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(1)	COVID Supplies and Planning	-	73,510.14	(73,510.14)
<b>PPE Expenditures for COVID Through 06/30/2019</b>				

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(2)	Substitutes	596,774.00	464,316.42	132,457.58
(3)	Custodial Salaries	1,589,482.80	1,501,214.13	88,268.67
(4)	Support Staff Salaries	5,248,109.53	4,797,683.34	450,426.19
(5)	Athletic Salaries	412,145.00	358,675.47	53,469.53
(6)	Professional Development	583,500.00	492,933.12	90,566.88
(7)	Transportation	3,726,857.00	3,507,420.79	219,436.21
(8)	Field Trips	246,758.00	172,306.66	74,451.34
(9)	Travel	27,600.00	13,392.30	14,207.70
(10)	Drivers Education	39,000.00	16,900.00	22,100.00
(11)	Utilities	2,339,843.00	2,154,025.47	185,817.53
(18)	FICA/Ret/Workers Comp	8,875,229.00	8,327,950.21	547,278.79
(23)	Equipment Repairs	1,344,558.00	1,326,240.70	18,317.30
(24)	Telephone/Printing/Postage	139,963.00	121,053.01	18,909.99
(26)	Supplies	754,595.00	687,311.41	67,283.59
(27)	Texts	268,266.00	237,699.24	30,566.76
(28)	Additional Equipment/Repairs	806,016.00	782,613.24	23,402.76
(29)	Meetings	105,729.00	97,045.13	8,683.87
<b>Under Expenditures Directly Driven by COVID</b>		<b>27,104,425.33</b>	<b>25,058,780.64</b>	<b>2,045,644.69</b>

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(12)	Administrator Salaries	2,932,440.72	2,859,499.91	72,940.81
(15)	Professional Staff	17,692,542.08	16,710,468.48	982,073.60
(16)	Administrative Salaries	1,776,400.50	1,698,524.57	77,875.93
<b>Savings through Re-Hires at a lower rate of pay</b>		<b>22,401,383.30</b>	<b>21,268,492.96</b>	<b>1,132,890.34</b>

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(14)	Special Education	4,596,627.13	4,368,748.22	227,878.91
(20)	SPED Related Services	1,814,943.00	1,734,510.62	80,432.38
(22)	Special Services - Related	708,478.00	673,466.68	35,011.32
(25)	SPED Tuition	4,075,358.00	3,555,219.98	520,138.02
<b>Savings</b>		<b>11,195,406.13</b>	<b>10,331,945.50</b>	<b>863,460.63</b>
<b>Savings through the bidding process and building in-house programs that saved out-of-district tuition</b>				

Item	Description	2019-2020 Budget	2019-2020 Expended	Budget Vs. Expended
(13)	Retirement Incentive	341,264.00	306,349.78	34,914.22
(17)	Health/Dental Insurance	13,592,657.00	13,127,706.67	464,950.33
(19)	Bonded Debt	1,248,370.00	1,221,783.75	26,586.25
(21)	Legal/School District Audit	87,000.00	125,545.43	(38,545.43)
(30)	Transfer Capital Reserve	200,000.00	200,000.00	-
		<b>15,469,291.00</b>	<b>14,981,385.63</b>	<b>487,905.37</b>
<b>Savings through a Retirement that was budgeted for but did not occur, a shift in the demographic for health insurance, a refinanced bonded debt schedule, and an over expenditure in legal due to increased litigation that faced the district.</b>				

<b>REVENUE SURPLUS COMPONENTS</b>
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The \$315,891 dollar revenue surplus was the result of larger than expected Medicaid, Special Education Aid and interest from investments.

<b>FOOD SERVICE FUND BALANCE OVERVIEW</b>	
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	<b><u>2017-2018 Fund Balance</u></b>	<b>32,319.11</b>
	Revenues	1,198,175.78
	Expenditures	1,179,670.31
	<b><u>2018-2019 Fund Balance</u></b>	<b><u>50,824.58</u></b>

# 2019-2020 Expended Detail

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100271000811100	Transp Coordinator/Salary	55,892.00	55,887.80	4.20
100231101811101	School Board/Salary	5,100.00	5,100.00	0.00
100231201811101	School Dist Moder&Clerk/Salar	5,000.00	4,965.25	34.75
100231301811101	School Dist Treas/Salary	5,000.00	5,000.00	0.00
100232000811104	Admin/Salary/Supt	301,425.38	269,401.03	32,024.35
100232200811104	Tech Assist/Salary/Supt	392,694.24	392,676.27	17.97
100251100811104	Administrative/Salary/Bus Off	119,226.62	119,212.81	13.81
100283050811105	Human Resource/Salary	112,312.23	112,669.39	-357.16
100232941811106	Director/Salary/Sep	117,520.94	112,982.50	4,538.44
100222136811107	Library Dir/Salary	106,943.87	106,944.00	-0.13
100261040811108	Director/Salary/Maint	165,437.57	168,721.00	-3,283.43
100241051811111	Principal/Salary/Mes	185,657.50	185,658.00	-0.50
100241051811112	Principal/Salary/Rfs	195,293.15	190,421.00	4,872.15
100241051811113	Principal/Salary/Tfs	203,944.12	182,000.00	21,944.12
100241051811118	Principal/Salary/Mues	242,881.21	242,881.00	0.21
100112828811121	Teacher Leader/Stipends/Mms	26,887.00	25,830.00	1,057.00
100241052811121	Principal/Salary/Mms	193,587.47	193,588.00	-0.53
100113838811131	Dept Hd/Salary/Hs	54,747.00	49,807.86	4,939.14
100212229811131	Guidance Coor/Salary/Hs	83,200.00	76,064.00	7,136.00
100241053811131	Principal/Salary/Hs	359,690.42	359,690.00	0.42
100110000811200	Committee Work	26,000.00	25,999.44	0.56
100110100811200	Ret. Incentive/Professional Staf	341,264.00	306,349.78	34,914.22
100127030811200	Gift&Tal/Salary/Dw	207,395.18	207,859.36	-464.18
100221000811200	Transitional Academic Support/	85,000.00	68,277.50	16,722.50
100221100811200	Inst Imp/Mentor Training/Dw	6,000.00	5,302.00	698.00
100221239811200	Curr Dev Tch/Salary/Dw	25,163.06	5,766.70	19,396.36
100120541811206	Sep/Reg Preschl/Salary	161,466.48	94,327.88	67,138.60
100126041811206	Sep/Esl/Salary	194,663.42	196,575.00	-1,911.58
10022236811207	Library/Librarians/Salary/Dw	421,733.92	399,883.18	21,850.74
100111111811210	Computer Teacher/Salary/El	80,431.75	76,064.00	4,367.75
100111212811210	Music/Stipends/Elem	6,195.00	5,000.00	1,195.00
100111818811210	Ext Contract/Salary/Dw-El	7,743.75	8,589.30	-845.55
100214041811210	Sep/Behave Spec/Salary	203,491.30	212,745.72	-9,254.42
100215241811210	Sep/Speech/Salary/El	505,034.78	448,445.11	56,589.67
100219141811210	Sep/Lrs/Salary/El	96,986.11	104,883.59	-7,897.48
100254000811210	Printing/Salary/Elem	12,980.59	12,980.59	0.00
100110202811211	Art/Salary/Mes	70,210.00	69,575.00	635.00
100110808811211	Phys Ed/Salary/Mes	57,862.33	58,351.00	-488.67
100111111811211	Computer Teacher Sal/Elem	49,024.13	47,495.00	1,529.13
100111212811211	Music/Salary/Mes	63,602.00	65,193.00	-1,591.00
100111818811211	Elem Teacher Salary/Mes	1,401,814.41	1,323,641.56	78,172.85
100111854811211	Curr Facilitators/Salary/Mes	7,227.50	7,000.00	227.50
100112323811211	Reading/Salary/Mes	66,641.68	69,207.00	-2,565.32

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100121041811211	Sep/Ph-Sld/Salary/Mes	79,399.25	78,782.00	617.25
100122041811211	Sep/Resource/Salary/Mes	155,597.75	159,911.00	-4,313.25
100123041811211	Sep/Eh Led/Salary/Mes	45,419.68	52,324.02	-6,904.34
100212229811211	Guidance/Salary/Mes	51,357.58	46,170.00	5,187.58
100110202811212	Art/Salary/Rfs	49,733.46	49,965.00	-231.54
100110808811212	Phys Ed/Salary/Rfs	67,491.43	40,352.00	27,139.43
100111111811212	Computer Teacher Sal/Elem	61,127.10	60,344.00	783.10
100111212811212	Music/Salary/Rfs	55,238.75	57,385.00	-2,146.25
100111818811212	Elem Teacher Salary/Rfs	1,586,837.38	1,463,558.00	123,279.38
100111854811212	Curr Facilitators/Salary/Rfs	9,034.38	5,250.00	3,784.38
100112323811212	Reading/Salary/Rfs	76,140.68	72,074.00	4,066.68
100120341811212	Sep/lh-Mild Teach/Salary/Rfs	52,371.50	52,624.00	-252.50
100121041811212	Sep/Ph-Sld Teach/Salary/Rfs	125,071.89	125,156.00	-84.11
100122041811212	Sep/Resource/Salary/Rfs	193,864.27	203,823.00	-9,958.73
100212229811212	Guidance/Salary/Rfs	55,238.75	57,420.66	-2,181.91
100110202811213	Art/Salary/Tfs	76,611.50	57,612.43	18,999.07
100110808811213	Phys Ed/Salary/Tfs	63,201.39	63,735.00	-533.61
100111111811213	Computer Teacher/Sal/Elem	76,611.50	76,064.00	547.50
100111212811213	Music/Salary/Tfs	55,238.75	38,319.00	16,919.75
100111818811213	Elem Teacher/Salary/Tfs	1,611,570.11	1,480,461.55	131,108.56
100111854811213	Curr Facilitators/Salary/Tfs	10,841.25	8,750.00	2,091.25
100112323811213	Reading/Salary/Tfs	79,399.25	79,782.00	-382.75
100121041811213	Sep/Ph-Sld/Teach/Salary/Tfs	65,150.75	65,694.00	-543.25
100122041811213	Sep/Resource/Salary/Tfs	251,940.33	248,985.36	2,954.97
100212229811213	Guidance/Salary/Tfs	68,248.25	68,510.00	-261.75
100110202811218	Art/Salary/Mues	65,962.30	69,575.00	-3,612.70
100110606811218	World Lang/Salary/Mues	104,039.86	107,721.00	-3,681.14
100110808811218	Phys Ed/Salary/Mues	67,491.43	66,936.00	555.43
100111111811218	Computer Teacher/Sal/Mues	76,611.50	39,148.00	37,463.50
100111212811218	Music/Salary/Mues	140,352.89	132,997.00	7,355.89
100111818811218	Elem Teacher/Salary/Mues	1,428,659.93	1,362,098.76	66,561.17
100111854811218	Curr Facilitators/Salary/Mues	7,227.50	7,000.00	227.50
100112323811218	Reading/Salary/Mues	72,010.68	73,074.00	-1,063.32
100122041811218	Sep/Resource/Salary/Mues	522,510.05	524,997.37	-2,487.32
100123041811218	Sep/Pass/Salary/Mues	96,119.56	96,253.33	-133.77
100212229811218	Guidance/Salary/Mues	128,054.78	133,290.83	-5,236.05
100111212811220	Music/Stipends/Middle	4,130.00	4,000.00	130.00
100215241811220	Sep/Speech/Salary/Mms	70,061.32	70,398.00	-336.68
100219141811220	Sep/Lrs/Salary/Mms	65,150.75	69,259.00	-4,108.25
100254000811220	Printing/Salary/Middle	12,980.59	12,980.00	0.59
100110202811221	Art/Salary/Mms	89,057.26	95,637.00	-6,579.74
100110505811221	Eng Lang Arts/Salary/Mms	348,848.71	324,293.00	24,555.71
100110606811221	World Lang/Salary/Mms	159,286.87	188,645.00	-29,358.13

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100110808811221	Phys Ed/Salary/Mms	235,311.91	186,901.91	48,410.00
100110909811221	Fam&Cons Science/Salary/Mm:	137,047.86	102,766.00	34,281.86
100111010811221	Tech Ed/Salary/Mms	96,094.78	103,314.00	-7,219.22
100111111811221	Math&Computer/Salary/Mms	507,306.49	459,476.34	47,830.15
100111212811221	Music/Salary/Mms	147,745.59	162,763.20	-15,017.61
100111313811221	Science/Salary/Mms	316,793.72	368,876.00	-52,082.28
100111515811221	Soc Sci/Salary/Mms	362,665.63	342,847.00	19,818.63
100112323811221	Reading/Salary/Mms	65,150.75	65,694.00	-543.25
100112828811221	Ext Contract/Salary/Mms	17,552.50	16,241.39	1,311.11
100122041811221	Sep/Resource/Salary/Mms	595,819.61	521,304.14	74,515.47
100123041811221	Sep/Eh Pass/Salary/Mms	66,641.68	66,961.00	-319.32
100212229811221	Guidance/Salary/Mms	125,245.35	127,305.00	-2,059.65
100111212811230	Music/Stipends/High	4,749.50	4,500.00	249.50
100215241811230	Sep/Speech/Sal/Mhs	146,111.14	130,898.70	15,212.44
100254000811230	Printing/Salary/Hs	27,225.99	27,226.00	-0.01
100110202811231	Art/Salary/Hs	210,099.30	205,062.00	5,037.30
100110303811231	Business/Salary/Hs	121,538.67	122,699.57	-1,160.90
100110505811231	Eng Lang Arts/Salary/Hs	1,001,166.72	885,318.00	115,848.72
100110606811231	World Lang/Salary/Hs	549,504.97	548,064.49	1,440.48
100110808811231	Health&Phys Ed/Salary/Hs	380,228.84	366,659.00	13,569.84
100110909811231	Fam&Cons Science/Salary/Hs	60,094.60	61,861.00	-1,766.40
100111010811231	Tech Ed/Salary/Hs	381,110.31	365,619.52	15,490.79
100111111811231	Math&Computer/Salary/Hs	917,338.05	896,942.36	20,395.69
100111212811231	Music/Salary/Hs	147,957.25	116,322.00	31,635.25
100111313811231	Science/Salary/Hs	952,831.27	887,229.11	65,602.16
100111515811231	Soc Sci/Salary/Hs	834,848.53	815,482.20	19,366.33
100113838811231	Ext Contract/Salary/Hs	22,934.92	3,072.60	19,862.32
100121041811231	Sep/Ph-Sld Teach/Salary/Hs	113,220.85	107,846.00	5,374.85
100121141811231	Sep/Get Set/Salary/Hs	207,945.50	185,543.00	22,402.50
100122041811231	Sep/Resource/Salary/Hs	333,911.53	309,318.00	24,593.53
100123041811231	Sep/Eh Pass/Salary/Hs	137,735.50	137,629.00	106.50
100129041811231	Sep/Life Skills/Salary/Hs	76,611.50	76,064.00	547.50
100143019811231	High School Ext Year Program	61,950.00	56,477.80	5,472.20
100212229811231	Guidance/Salary/Hs	335,950.27	278,753.38	57,196.89
100221000811300	Transitional Task Force	0.00	25,552.64	-25,552.64
100213407811311	Nurse/Salary/Mes	43,428.50	43,773.30	-344.80
100213407811312	Nurse/Salary/Rfs	35,942.10	36,316.80	-374.70
100213407811313	Nurse/Salary/Tfs	55,116.92	80,512.68	-25,395.76
100213407811318	Nurse/Salary/Mues	65,962.30	66,220.10	-257.80
100213407811321	Nurse/Salary/Mms	60,742.28	60,242.40	499.88
100213407811331	Nurse/Salary/Hs	91,575.73	74,596.47	16,979.26
100120741811406	Sep/Paraprof/Salary/Charter	15,095.00	1,783.25	13,311.75
100222236811407	Library/Aides Tech/Salary	193,485.25	192,743.24	742.01

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100120741811410	SEP/Para/Co-Curricular Elem	10,000.00	86.11	9,913.89
100216341811410	Sep/Occup Therapy/ Aide-Salar	97,753.05	64,821.20	32,931.85
100216441811410	Sep/Speech Lang. Assist/Elem	55,018.05	55,368.05	-350.00
100111818811411	Kinder Inst Assist/Salary/Mes	55,113.22	29,131.60	25,981.62
100120741811411	Sep/Paraprof/Salary/Mes	528,096.77	536,798.65	-8,701.88
100125525811411	Title I Tutors/Salary/Mes	72,015.00	51,022.37	20,992.63
100219018811411	Lunch Supp/Salary/Mes	16,228.00	12,325.00	3,903.00
100111818811412	Kinder Inst Assist/Salry/Rfs	60,501.85	58,077.13	2,424.72
100120741811412	Sep/Paraprof/Salary/Rfs	855,440.05	803,036.35	52,403.70
100125525811412	Title I Tutors/Salary/Rfs	32,989.97	73,383.84	-40,393.87
100219018811412	Lunch Supp/Salary/Rfs	14,962.00	17,760.84	-2,798.84
100111818811413	Kinder Inst Assist/Salary/Tfs	74,098.99	74,666.26	-567.27
100120741811413	Sep/Paraprof/Salary/Tfs	543,410.07	486,341.52	57,068.55
100125525811413	Title I Tutors/Salary/Tfs	65,001.00	75,445.44	-10,444.44
100219018811413	Lunch Supp/Salary/Tfs	18,314.00	14,877.34	3,436.66
100120741811418	Sep/Paraprof/Salary/Mues	651,364.48	564,697.23	86,667.25
100125525811418	Title I Tutors/Salary/Mues	19,516.00	38,179.05	-18,663.05
100219018811418	Lunch Supp/Salary/Mues	19,340.00	16,415.33	2,924.67
100120741811420	SEP/Para/Co-Curricular Middle	15,000.00	1,259.51	13,740.49
100120741811421	Sep/Paraprof/Salary/Mms	578,798.81	474,170.18	104,628.63
100125525811421	Title 1/Tutors/Mms/Salary	38,687.14	40,632.00	-1,944.86
100120741811430	SEP/Para/Co-Curricular High	25,000.00	316.14	24,683.86
100216441811430	Sep/Speech Lang. Assist/High	30,594.35	30,594.35	0.00
100120741811431	Sep/Paraprof/Salary/Hs	1,065,231.54	977,968.80	87,262.74
100125525811431	Title I Tutors/Salary/Mhs	73,439.00	13,188.89	60,250.11
100219038811431	Traffic Supp/Salary/Hs	17,408.00	20,150.82	-2,742.82
100232200811500	Website Coordinator/Sal/Dw	5,132.00	5,132.00	0.00
100232000811504	Clerical/Salary/Supt	185,296.69	180,639.85	4,656.84
100251400811504	Payroll/Salary/Bus Off	67,331.10	67,331.00	0.10
100251500811504	Fin Acct/Salary/Bus Off	53,090.40	53,092.26	-1.86
100259000811504	Clerical/Salary/Bus Off	58,988.80	58,802.40	186.40
100232941811506	Sep/Clerical/Salary	82,975.00	81,808.51	1,166.49
100222136811507	Library Dir Cler/Salary	44,611.67	40,194.50	4,417.17
100222236811507	Library/Clerical/Salary	28,262.50	28,262.50	0.00
100262040811508	Maint/Clerical/Salary	70,384.56	68,393.30	1,991.26
100241051811511	Clerical/Salary/Mes	95,796.38	95,778.38	18.00
100241051811512	Clerical/Salary/Rfs	116,857.51	115,245.76	1,611.75
100241051811513	Clerical/Salary/Tfs	88,323.50	92,161.24	-3,837.74
100241051811518	Clerical/Salary/Mues	92,450.63	84,551.35	7,899.28
100212229811521	Guidance Cler/Salary/Mms	30,881.25	30,881.25	0.00
100241052811521	Clerical/Salary/Mms	91,050.00	86,473.67	4,576.33
100212229811531	Guidance Cler/Salary/Hs	66,114.17	66,510.75	-396.58
100241053811531	Clerical/Salary/Hs	168,637.68	155,557.53	13,080.15



Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100262040811608	Maint/Care & Upk-Bld/Salary	210,225.60	209,204.00	1,021.60
100113838811731	Saturday Pro/Salary/Hs	6,000.00	2,180.00	3,820.00
100262040811808	Maint/Cr & Upkp-Grounds/Sala	120,248.40	110,356.80	9,891.60
100262040811911	Custodians/Salary/Mes	131,539.20	130,907.34	631.86
100262040811912	Custodians/Salary/Rfs	206,544.00	207,320.80	-776.80
100262040811913	Custodians/Salary/Tfs	183,248.00	157,152.16	26,095.84
100262040811918	Custodians/Salary/Mues	306,580.00	281,210.91	25,369.09
100262040811921	Custodians/Salary/Mms	271,021.60	263,023.20	7,998.40
100262040811931	Custodians/Salary/Hs	325,301.60	263,866.76	61,434.84
100111818812011	Admin PD Subs/MES	10,456.00	9,464.76	991.24
100111818812012	Admin PD Subs/RFS	15,000.00	13,250.00	1,750.00
100111818812013	Admin PD Subs/TFS	20,056.00	20,383.09	-327.09
100111818812018	Admin PD Subs/MUES	20,000.00	13,305.00	6,695.00
100111828812021	Admin PD Subs/MMS	28,885.00	3,492.25	25,392.75
100111818812031	Admin PD Subs/MHS	34,315.00	10,620.34	23,694.66
100111818812111	PD Subs 2 Days Only/MES	3,610.00	644.95	2,965.05
100111818812112	PD Subs 2 Days Only/RFS	4,180.00	520.00	3,660.00
100111818812113	PD Subs 2 Days Only/TFS	3,610.00	302.50	3,307.50
100111818812118	PD Subs 2 Days Only/MUES	4,845.00	255.00	4,590.00
100111818812121	PD Subs 2 Days Only/MMS	5,500.00	0.00	5,500.00
100113838812131	PD Subs 2 Days Only/MHS	9,552.00	730.00	8,822.00
100111818812210	Sep/Tutor Reg Elem Educ	500.00	616.00	-116.00
100128041812210	Sep/Ext Yr Tutor/Salary/El	93,200.00	93,617.84	-417.84
100129041812210	Sep/Tutoring/Salary/Elem	500.00	3,883.00	-3,383.00
100112828812220	Sep/Tutor Reg Middle Educ	500.00	0.00	500.00
100128041812220	Sep/Ext Yr Tutor/Salary/Mms	27,000.00	55,622.00	-28,622.00
100129041812220	Sep/Tutoring/Salary/Mms	2,500.00	2,458.00	42.00
100113838812230	Sep/Tutor Reg/Salary/Hs	15,000.00	9,112.51	5,887.49
100128041812230	Sep/Ext Yr Tutor/Salary/Hs	58,000.00	59,470.50	-1,470.50
100129041812230	Sep/Tutoring/Salary/Hs	18,000.00	18,987.32	-987.32
100160044812230	Adult Educ/Salary/Hs	5,000.00	5,000.00	0.00
100111818812311	Substitutes/Salary/Mes	33,746.00	34,181.12	-435.12
100111818812312	Substitutes/Salary/Rfs	30,050.00	35,014.35	-4,964.35
100111818812313	Substitutes/Salary/Tfs	39,738.00	45,147.93	-5,409.93
100111818812318	Substitutes/Salary/Mues	53,455.00	38,232.01	15,222.99
100112828812321	Substitutes/Salary/Mms	59,378.00	36,682.13	22,695.87
100113838812331	Substitutes/Salary/Hs	80,787.00	80,030.40	756.60
100111818812411	Substitutes/Sup Staff/Mes	13,483.00	16,683.18	-3,200.18
100111818812412	Substitutes/Sup Staff/Rfs	25,313.00	26,836.70	-1,523.70
100111818812413	Substitutes/Sup Staff/Sal/Tfs	25,670.00	18,676.72	6,993.28
100111818812418	Substitutes/Supstaff/Sal/Mue:	25,024.00	15,415.85	9,608.15
100112828812421	Substitutes/Sup Staff/Mms	18,609.00	16,190.76	2,418.24
100113838812431	Substitutes/Sup Staff/Hs	31,512.00	28,257.38	3,254.62

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100142024813021	Athletic Salaries/Mms	41,405.00	33,526.25	7,878.75
100141020813031	Cocur Activities/Salary/Hs	75,000.00	76,190.00	-1,190.00
100142024813031	Athletic Salaries/Hs	208,860.00	195,536.32	13,323.68
100262040813908	Maint/Overtime/Salary	45,000.00	87,376.16	-42,376.16
100110000821100	Medical- Csr (44878)	0.00	9,538.75	-9,538.75
100290000821100	Ins/Health/Dw	12,785,267.00	12,325,361.17	459,905.83
100290000821200	Ins/Dental/Dw	807,390.00	802,345.50	5,044.50
100290000821700	Ins/Ltd Supp Staff/Dw	32,165.00	32,988.34	-823.34
100290000821800	Ins/Ltd Prof Staff/Dw	89,871.00	85,503.53	4,367.47
100290000822000	Fica/Dw	2,815,327.00	2,563,927.79	251,399.21
100290000823100	Nh Retire/Classified Staff	1,206,562.00	1,038,558.99	168,003.01
100290000823200	Nh Retire/Professional Staff	4,299,801.00	4,182,400.00	117,401.00
100221345824000	Supp Staff Improvement	78,000.00	38,314.59	39,685.41
100241045824000	Admin Improvement	114,000.00	92,929.10	21,070.90
100221341824006	Specialized Staff Training	15,500.00	13,317.00	2,183.00
100221345824100	3.1A Program Proff. Staff	51,000.00	30,803.06	20,196.94
100221345824200	3.1 B Workshops	75,000.00	74,980.53	19.47
100221345824300	3.1 C Graduate Studies	100,000.00	99,950.28	49.72
100221345824400	3.2 District Initiatives	150,000.00	142,638.56	7,361.44
100290000825000	Unemp Comp/Dw	58,441.00	58,440.00	1.00
100290000826000	Work Comp Ins/Dw	234,696.00	218,690.81	16,005.19
100111818832111	Assemblies/Mes	800.00	0.00	800.00
100111818832112	Assemblies/Rfs	800.00	612.64	187.36
100111818832113	Assemblies/Tfs	800.00	417.85	382.15
100140028832118	Project Safeguard/Mues	5,500.00	5,470.19	29.81
100112222832131	Driver Education/Regyear/Hs	30,000.00	16,900.00	13,100.00
100113838832131	Assemblies/Hs	7,600.00	4,625.00	2,975.00
100143021832131	Driver Ed/Sum Sch/Mhs	9,000.00	0.00	9,000.00
100127030832211	Gift &Tal/ Prog Dev/Mes	900.00	731.31	168.69
100127030832212	Gift &Tal/Prog Dev/Rfs	900.00	529.65	370.35
100127030832213	Gift &Tal/Prog Dev/Tfs	900.00	473.35	426.65
100127030832218	Gift&Tal/Prog Dev/Mues	1,200.00	792.32	407.68
100127030832221	Gift &Tal/Prog Dev/Mms	2,700.00	1,551.99	1,148.01
100127030832231	Gift &Tal/Prog Dev/Mhs	14,600.00	13,090.55	1,509.45
100110800832300	504 Accom/Cont Services	5,000.00	3,461.57	1,538.43
100214332832300	Psychological Serv/Dw	17,000.00	17,000.00	0.00
100120541832306	Sep/PT/OT&Speech	994,449.00	986,930.20	7,518.80
100216341832306	Sep/Oth Support/Charter Schor	40,000.00	8,324.74	31,675.26
100214941832310	Sep/Related Services/Elem	437,844.00	452,943.79	-15,099.79
100214941832320	Sep/Related Services/Middle	117,700.00	77,157.98	40,542.02
100214941832330	Sep/Related Services/Hs	120,000.00	117,369.73	2,630.27
100110800832331	504 Coordinator/MHS	25,750.00	25,725.00	25.00
100219041832406	Sep/lep Assts/Contr. Services	79,200.00	66,059.18	13,140.82

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100231701833001	School Dist Auditors	37,000.00	34,900.00	2,100.00
100231801833001	School Dist Legal Serv	50,000.00	90,645.43	-40,645.43
100212337833110	Testing & Scoring/El-Dw	22,000.00	22,219.89	-219.89
100214041833110	Sep/Psychological Testing/Elem	281,488.00	286,473.45	-4,985.45
100214041833120	Sep/Psychological Test/Middle	155,100.00	84,111.89	70,988.11
100212337833121	Testing & Scoring/Mms	8,000.00	5,664.75	2,335.25
100214041833130	Sep/Psychological Testing/Hs	183,190.00	226,240.28	-43,050.28
100142024833221	Athletic Officials/Mms	13,441.00	6,335.00	7,106.00
100142024833231	Athletic Officials/Hs	73,439.00	47,087.90	26,351.10
100262040841100	Maint/Utilit/Wtr&Swr/Brentwc	2,000.00	1,107.00	893.00
100262040841104	Maint/Utilit/Wtr&Swr/Supt Off	607.00	607.72	-0.72
100262040841106	Maint/Utilit/Wtr&Swr/Sep Off	612.00	593.89	18.11
100262040841108	Maint/Util/Wtr&Swr/Maint	905.00	809.33	95.67
100262040841111	Maint/Utilit/Wtr&Swr/Mes	5,875.00	3,895.45	1,979.55
100262040841112	Maint/Utilit/Wtr&Swr/Rfs	4,199.00	4,803.47	-604.47
100262040841113	Maint/Utilit/Wtr&Swr/Tfs	5,113.00	5,627.62	-514.62
100262040841118	Maint/Utilit/Wtr&Swr/Mues	6,661.00	6,751.64	-90.64
100262040841121	Maint/Utilit/Wtr&Swr/Mms	7,581.00	7,494.25	86.75
100262040841131	Maint/Wtr&Swr/Hs	21,950.00	18,282.68	3,667.32
100262040842108	Maint/Rubbish Disposal-Dw	69,750.00	39,170.50	30,579.50
100232000843004	Contracted Services/Supt Off	218,699.00	218,659.52	39.48
100222236843007	Library/Instr Equip Repairs/Av	4,500.00	5,107.83	-607.83
100111212843011	Music/Inst Equip-Reprs/Mes	100.00	100.00	0.00
100111818843011	Inst Equip-Reprs/Mes	12,733.00	12,795.57	-62.57
100111818843012	Inst Equip-Reprs/Rfs	13,126.00	13,079.08	46.92
100111818843013	Inst Equip-Reprs/Tfs	13,497.00	13,442.16	54.84
100111212843018	Music/Inst Equip/Repairs/Mues	1,500.00	1,440.00	60.00
100111313843018	Science/Inst Equip Rprs/Mues	500.00	495.26	4.74
100111818843018	Inst Equip/Reprs/Mues	14,188.00	14,071.53	116.47
100110909843021	Fam Consum/Inst Equip	400.00	63.00	337.00
100111010843021	Tech Ed/Inst Equip	100.00	100.00	0.00
100111212843021	Music/Inst Equip-Reprs/Mms	900.00	415.50	484.50
100111313843021	Science/Inst Equip-Reprs/Mms	800.00	0.00	800.00
100112828843021	Inst Equip-Reprs/Mms	15,499.00	15,018.50	480.50
100110808843031	Phys Ed/Health/Equip Reprs/Hs	1,150.00	1,900.00	-750.00
100110909843031	Fam Consum/Inst Equip/Hs	600.00	0.00	600.00
100111010843031	Tech Ed/Inst Equip-Reprs/Hs	6,500.00	7,917.87	-1,417.87
100111212843031	Music/Inst Equip-Reprs/Hs	5,496.00	3,883.20	1,612.80
100111313843031	Science/Inst Equip-Reprs/Hs	1,050.00	1,080.00	-30.00
100113838843031	Inst Equip-Reprs/Hs	19,631.00	19,484.38	146.62
100114848843031	Computer Ed/Repairs/Hs	24,600.00	22,691.84	1,908.16
100142024843031	Athletic/Equip-Repairs/HS	12,300.00	11,602.15	697.85
100232000843104	Equipment/Repairs	8,000.00	7,955.63	44.37

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100232941843106	Sep/Repairs/Equip	4,136.00	4,207.48	-71.48
100241051843111	Equip/Repairs/Non-Inst/Mes	9,350.00	9,235.22	114.78
100241051843112	Equip/Repairs/Non-Inst/Rfs	8,794.00	7,860.00	934.00
100241051843113	Equip/Repairs/Non-Inst/Tfs	10,055.00	9,526.33	528.67
100241051843118	Equip/Repairs/Non-Inst/Mues	10,481.00	10,482.11	-1.11
100241052843121	Equip/Repairs/Non-Inst/Mms	8,766.00	8,756.33	9.67
100241053843131	Equip/Repairs/Non-Inst/Hs	13,031.00	13,076.54	-45.54
100262040843208	Maint/Cr & Upkp-Bldg Serv-Rep	338,884.00	338,567.97	316.03
100263040843208	Maint/Grounds Repairs	27,500.00	27,799.79	-299.79
100264040843208	Maint/Cr-Upkp Of Equip/Reprs	467,049.00	433,191.10	33,857.90
100262040843308	Maint/Vehicle/Repairs	12,823.00	10,225.43	2,597.57
100460040845008	Heat & Light Retrofit/Dw	467,482.00	467,482.15	-0.15
100460062845108	Repairs/DW	904,076.00	904,193.67	-117.67
100272100851000	Transport/Reg	2,349,585.00	2,094,294.06	255,290.94
100272300851000	Transportation/Charter Schools	38,820.00	0.00	38,820.00
100272317851030	Trans/ Oth Lea-Hs In Nh (Reg)	174,956.00	140,975.15	33,980.85
100272241851410	Sep/Extend Yr Trans/Elem	81,308.00	51,830.00	29,478.00
100272241851420	Sep/Extend Yr Trans/Middle	31,024.00	30,319.00	705.00
100272241851430	Sep/Extend Yr Trans/Hs	74,052.00	60,778.26	13,273.74
100272241851606	SEP/TRANS/Charter Schools	1.00	0.00	1.00
100272241851610	Sep/Trans/Oth Organization/El	378,467.00	412,379.46	-33,912.46
100272241851620	Sep/Trans/Oth Organization/M	215,363.00	230,824.45	-15,461.45
100272241851630	Sep/Trans/Oth Organization/Hs	378,691.00	444,761.02	-66,070.02
100272919851910	Sum Sch/Preschool/Trans	4,590.00	4,590.00	0.00
100272502851911	Art/Field Trips/Mes	422.00	356.00	66.00
100272513851911	Science/Field Trips/Mes	2,117.00	1,280.50	836.50
100272515851911	Soc Sci/Field Trips/Mes	2,271.00	785.50	1,485.50
100272502851912	Art/Field Trips/Rfs	356.00	251.75	104.25
100272513851912	Science/Field Trips/Rfs	2,174.00	1,273.50	900.50
100272515851912	Soc Sci/Field Trips/Rfs	2,259.00	1,707.25	551.75
100272502851913	Art/Field Trips/Tfs	400.00	412.50	-12.50
100272513851913	Science/Field Trips/Tfs	2,327.00	776.25	1,550.75
100272515851913	Soc Sci/Field Trips/Tfs	2,786.00	1,814.75	971.25
100272513851918	Science/Field Trips/Mues	2,472.00	2,518.50	-46.50
100272515851918	Soc Sci/Field Trips/Mues	4,564.00	0.00	4,564.00
100272424851921	Athletic Trans/Mms	18,711.00	10,531.50	8,179.50
100272513851921	Science/Field Trip/Mms	2,967.00	2,978.00	-11.00
100272515851921	Soc Sci/Field Trip/Mms	1,666.00	0.00	1,666.00
100272520851921	All-State Music/Mms	1,980.00	1,838.50	141.50
100272424851931	Athletic Trans/Hs	81,250.00	68,883.52	12,366.48
100272513851931	Science/Field Trip/Hs	1,200.00	0.00	1,200.00
100272515851931	Soc Sci/Field Trip/Hs	1,200.00	981.50	218.50
100272520851931	Co-Curr/Transport/Hs	81,250.00	61,445.64	19,804.36

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100272524851931	Athletic/Practice/Trans/MHS	30,886.00	12,251.25	18,634.75
100272529851931	Guidance Field Trips	1,000.00	696.75	303.25
100272530851931	Gift & Tal/Field Trip/Hs	2,500.00	1,523.50	976.50
100290000852000	Insurances/Prop & Liab/Dw	138,366.00	147,440.75	-9,074.75
100232000853104	Telephone/Supt Off	9,766.00	9,840.46	-74.46
100232941853106	Telephone/Sep	6,153.00	5,692.49	460.51
100222136853107	Library/Telephone	420.00	400.66	19.34
100261040853108	Maint/Telephone	6,360.00	6,473.50	-113.50
100241051853111	Telephone/Mes	5,339.00	5,558.81	-219.81
100241051853112	Telephone/Rfs	6,473.00	2,635.88	3,837.12
100241051853113	Telephone/Tfs	7,947.00	3,353.43	4,593.57
100241051853118	Telephone/Mues	7,303.00	7,034.92	268.08
100241052853121	Telephone/Mms	11,187.00	7,105.37	4,081.63
100241053853131	Telephone/Hs	15,597.00	17,394.51	-1,797.51
100232000853404	Postage/Supt Off	4,676.00	4,951.03	-275.03
100232941853406	Postage/Sep	1,469.00	1,418.68	50.32
100222136853407	Library/Postage	307.00	315.00	-8.00
100261040853408	Maint/Postage	141.00	140.80	0.20
100241051853411	Postage/Mes	940.00	825.00	115.00
100241051853412	Postage/Rfs	1,658.00	1,718.33	-60.33
100241051853413	Postage/Tfs	1,536.00	1,539.01	-3.01
100241051853418	Postage/Mues	2,433.00	2,305.98	127.02
100241052853421	Postage/Mms	3,809.00	2,973.65	835.35
100241053853431	Postage/Hs	5,499.00	5,431.66	67.34
100241054853431	Postage/Guidance/Hs	3,000.00	2,518.68	481.32
100231101854001	School Board/Advertising	20,000.00	20,054.40	-54.40
100221239855000	Curr Dev Dw/Printing	1,800.00	1,800.00	0.00
100254001855001	Printing/Dw	3,050.00	2,457.38	592.62
100232000855004	Printing/Supt Off	2,200.00	2,200.00	0.00
100232941855006	Printing/Sep	1,200.00	1,200.00	0.00
100261040855008	Maint/Printing	200.00	200.00	0.00
100241051855011	Printing/Mes	1,000.00	1,000.00	0.00
100241051855012	Printing/Rfs	1,000.00	1,000.00	0.00
100241051855013	Printing/Tfs	1,000.00	1,000.00	0.00
100241051855018	Printing/Mues	1,000.00	1,000.00	0.00
100241052855021	Printing/Mms	1,500.00	1,500.00	0.00
100241053855031	Printing/Hs	2,500.00	2,500.00	0.00
100222236855107	Library/Binding Of Books	1,500.00	1,504.45	-4.45
100120041856110	Sep/Tuition/Other Lea Nh/Elerr	1.00	0.00	1.00
100120041856120	Sep/Tuition/Other Lea Nh/Mid	1.00	0.00	1.00
100120041856130	Sep/Tuition/Other Lea Nh/Hs	1.00	22,410.21	-22,409.21
100138017856130	Tuition/Oth Lea-Hs In Nh (Reg)	40,000.00	28,100.09	11,899.91
100120041856210	Sep/Tuit/Oth Non Pub Out Nh/i	300,000.00	260,573.51	39,426.49

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100120041856220	Sep/Tuit/Oth Non Pub Out Nh/i	370,000.00	387,850.24	-17,850.24
100120041856230	Sep/Tuit/Oth Non Pub Out Nh/i	1,309,000.00	1,160,539.25	148,460.75
100120041856310	Sep/Tuition/Non Pub In Nh/El	562,000.00	563,549.37	-1,549.37
100128041856310	Sep/Extended Yr-Oth Tuition/El	50,645.00	28,042.00	22,603.00
100120041856320	Sep/Tuition/Non Pub In Nh/Mic	222,850.00	181,882.64	40,967.36
100128041856320	Sep/Extended Yr-Oth Tuition/M	66,240.00	56,771.73	9,468.27
100120041856330	Sep/Tuition/Non Pub In Nh/Hs	988,940.00	704,934.79	284,005.21
100128041856330	Sep/Extended Yr-Oth Tuition/H	165,680.00	160,566.15	5,113.85
100271000858000	Travel/Trans Coord	4,000.00	2,139.64	1,860.36
100232000858004	Travel/Supt Off	4,000.00	2,219.06	1,780.94
100232941858006	Travel/Sep	6,000.00	4,301.46	1,698.54
100222136858007	Travel/Library	300.00	0.00	300.00
100261040858008	Travel/Maint	1,700.00	2,010.80	-310.80
100241051858011	Travel/Mes	400.00	0.00	400.00
100241051858012	Travel/Rfs	400.00	202.40	197.60
100241051858013	Travel/Tfs	400.00	399.91	0.09
100241051858018	Travel/Mues	400.00	0.00	400.00
100241052858021	Travel/Mms	2,000.00	972.29	1,027.71
100241053858031	Travel/Hs	6,000.00	633.30	5,366.70
100273018859112	Police Detail/Traffic - Rfs	750.00	256.72	493.28
100273018859113	Police Detail/Traffic/Tfs	750.00	256.72	493.28
100273018859118	Police Detail/Traffic/Mues	500.00	0.00	500.00
100221100861000	Inst Imp/Supplies/Dw	3,000.00	3,561.12	-561.12
100221239861000	Curr Dev Dw/Supplies	600.00	600.00	0.00
100231101861001	School Board Serv/Supplies	1,000.00	256.43	743.57
100231301861001	School Dist Treas/Supplies	2,100.00	2,100.85	-0.85
100231901861001	School Dist Meeting	7,200.00	7,246.23	-46.23
100232000861004	Office Supplies/Supt Off	7,000.00	7,092.81	-92.81
100120541861006	Reg Preschool/Supplies/Sep	2,100.00	1,928.46	171.54
100120641861006	Sum Preschool/Supplies/Sep	3,000.00	2,394.34	605.66
100126041861006	Tutor/Bilingual/Supplies/Sep	1,000.00	937.50	62.50
100232941861006	Office Supplies/Sep	2,800.00	2,014.44	785.56
100222136861007	Library/Office Supplies	300.00	265.00	35.00
100222236861007	Library/Supplies	16,000.00	13,444.87	2,555.13
100261040861008	Maint/Office Supplies	600.00	526.23	73.77
100262040861008	Maint/Cr & Upkp-Bldgs/Supplie	139,762.00	154,706.33	-14,944.33
100263040861008	Maint/Grounds Supplies/Dw	38,386.00	36,713.58	1,672.42
100264040861008	Maint/Cr-Upkp Of Equip/Supplie	8,475.00	6,779.21	1,695.79
100125525861010	Title I/Supplies/Dw	20,000.00	20,000.96	-0.96
100215241861010	Speech/Supplies/Sep	1,400.00	743.35	656.65
100216341861010	Occup Therapy/Supplies/Sep	1,500.00	1,478.50	21.50
100219141861010	SEP/Psychologist/Supplies	3,500.00	2,497.61	1,002.39
100110202861011	Art/Supplies/Mes	1,343.00	1,199.47	143.53

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100110505861011	Eng-Lang Arts/Supplies/Mes	1,432.00	1,422.21	9.79
100110808861011	Phys Ed/Supplies/Mes	788.00	759.06	28.94
100111111861011	Math/Supplies/Mes	1,343.00	1,342.50	0.50
100111212861011	Music/Supplies/Mes	358.00	355.95	2.05
100111313861011	Science/Supplies/Mes	2,775.00	1,584.71	1,190.29
100111515861011	Soc Sci/Supplies/Mes	1,074.00	1,075.27	-1.27
100111818861011	Classroom/Supplies/Mes	8,463.00	8,256.14	206.86
100112323861011	Reading/Supplies/Mes	2,452.00	2,359.57	92.43
100114848861011	Computer Ed/Supplies/Mes	2,418.00	2,640.11	-222.11
100212229861011	Guidance/Supplies/Mes	358.00	351.23	6.77
100213407861011	Health/Supplies/Mes	645.00	594.08	50.92
100241051861011	Office Supplies/Mes	1,400.00	1,317.91	82.09
100110202861012	Art/Supplies/Rfs	1,691.00	1,608.43	82.57
100110505861012	Eng-Lang Arts/Supplies/Rfs	1,804.00	1,804.58	-0.58
100110808861012	Phys Ed/Supplies/Rfs	992.00	992.94	-0.94
100111111861012	Math/Supplies/Rfs	1,691.00	1,725.15	-34.15
100111212861012	Music/Supplies/Rfs	451.00	445.95	5.05
100111313861012	Science/Supplies/Rfs	3,495.00	3,472.91	22.09
100111515861012	Soc Sci/Supplies/Rfs	1,353.00	1,309.01	43.99
100111818861012	Classroom/Supplies/Rfs	10,311.00	10,273.67	37.33
100112323861012	Reading/Supplies/Rfs	3,089.00	3,057.34	31.66
100114848861012	Computer Ed/Supplies/Rfs	2,946.00	2,956.63	-10.63
100212229861012	Guidance/Supplies/Rfs	451.00	457.32	-6.32
100213407861012	Health/Supplies/Rfs	786.00	781.26	4.74
100241051861012	Office Supplies/Rfs	1,500.00	1,497.34	2.66
100110202861013	Art/Supplies/Tfs	1,838.00	1,696.98	141.02
100110505861013	Eng-Lang Arts/Supplies/Tfs	1,960.00	1,959.62	0.38
100110808861013	Phys Ed/Supplies/Tfs	1,078.00	299.70	778.30
100111111861013	Math/Supplies/Tfs	1,838.00	1,723.71	114.29
100111212861013	Music/Supplies/Tfs	490.00	490.29	-0.29
100111313861013	Science/Supplies/Tfs	3,798.00	3,762.19	35.81
100111515861013	Soc Sci/Supplies/Tfs	1,470.00	1,469.37	0.63
100111818861013	Classroom/Supplies/Tfs	11,340.00	11,322.83	17.17
100112323861013	Reading/Supplies/Tfs	3,357.00	3,408.22	-51.22
100114848861013	Computer Ed/Supplies/Tfs	3,240.00	3,256.23	-16.23
100212229861013	Guidance/Supplies/Tfs	490.00	468.48	21.52
100213407861013	Health/Supplies/Tfs	864.00	863.31	0.69
100241051861013	Office Supplies/Tfs	1,500.00	1,437.18	62.82
100110202861018	Art/Supplies/Mues	2,583.00	2,115.52	467.48
100110505861018	Eng-Lang Arts/Supplies/Mues	2,296.00	1,283.23	1,012.77
100110606861018	World Lang/Supplies/Mues	804.00	754.34	49.66
100110808861018	Phys Ed/Supplies/Mues	1,263.00	1,132.11	130.89
100111111861018	Math/Supplies/Mues	2,153.00	406.59	1,746.41

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100111212861018	Music/Supplies/Mues	3,300.00	3,294.14	5.86
100111313861018	Science/Supplies/Mues	4,449.00	4,624.49	-175.49
100111515861018	Soc Sci/Supplies/Mues	1,952.00	1,900.80	51.20
100111818861018	Classroom/Supplies/Mues	12,054.00	11,704.86	349.14
100112323861018	Reading/Supplies/Mues	3,932.00	2,672.08	1,259.92
100114848861018	Computer Ed/Supplies/Mues	4,018.00	4,178.32	-160.32
100212229861018	Guidance/Supplies/Mues	750.00	634.98	115.02
100213407861018	Health/Supplies/Mues	1,250.00	1,464.63	-214.63
100241051861018	Office Supplies/Mues	2,500.00	2,429.82	70.18
100110202861021	Art/Supplies/Mms	2,228.00	2,197.85	30.15
100110505861021	Eng-Lang Arts/Supplies/Mms	975.00	320.51	654.49
100110606861021	World Lang/Supplies/Mms	501.00	189.71	311.29
100110707861021	Health Ed/Supplies/Mms	836.00	167.61	668.39
100110808861021	Phys Ed/Supplies/Mms	1,170.00	1,124.56	45.44
100110909861021	Family/Con Sci/Supplies/Mms	4,735.00	3,803.14	931.86
100111010861021	Tech Ed/Supplies Mms	5,849.00	1,612.29	4,236.71
100111111861021	Math/Supplies/Mms	4,456.00	3,437.73	1,018.27
100111212861021	Music/Supplies/Mms	1,643.00	1,053.00	590.00
100111313861021	Science/Supplies/Mms	3,760.00	2,160.02	1,599.98
100111515861021	Soc Sci/Supplies/Mms	836.00	699.52	136.48
100112323861021	Reading/Supplies/Mms	557.00	110.10	446.90
100112828861021	Classroom/Supplies/Mms	13,368.00	8,621.10	4,746.90
100114848861021	Computer Ed/Supplies/Mms	4,456.00	4,456.64	-0.64
100141020861021	Awards/Mms	1,250.00	972.40	277.60
100142024861021	Athletic/Supplies/Mms	7,370.00	6,774.32	595.68
100213407861021	Health/Supplies/Mms	696.00	689.10	6.90
100241052861021	Office Supplies/Mms	4,000.00	3,717.73	282.27
100160044861030	Adult Educ/Supplies	1,000.00	996.85	3.15
100110202861031	Art/Supplies/Hs	17,343.00	16,486.05	856.95
100110303861031	Business/Supplies/Hs	4,810.00	3,755.46	1,054.54
100110304861031	Market Ed/Supplies/Hs	1,649.00	1,310.18	338.82
100110505861031	Eng-Lang Arts/Supplies/Hs	5,464.00	3,766.30	1,697.70
100110606861031	World Lang/Supplies/Hs	3,044.00	1,721.79	1,322.21
100110808861031	Phys Ed/Supplies/Hs	3,889.00	4,076.12	-187.12
100110909861031	Family/Con Sci/Supplies/Hs	15,500.00	9,171.17	6,328.83
100111010861031	Tech Ed/Supplies/Hs	30,210.00	28,571.30	1,638.70
100111111861031	Math/Supplies/Hs	2,500.00	2,436.25	63.75
100111212861031	Music/Supplies/Hs	6,000.00	3,333.75	2,666.25
100111313861031	Science/Supplies/Hs	28,300.00	15,027.36	13,272.64
100111515861031	Soc Sci/Supplies/Hs	900.00	34.99	865.01
100112323861031	Reading/Supplies/Hs	4,500.00	3,326.62	1,173.38
100113838861031	Classroom/Supplies/Hs	39,025.00	38,369.64	655.36
100114848861031	Computer Ed/Supplies/Hs	21,296.00	20,463.00	833.00



Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100141020861031	Co-Curr/Supplies/Hs	14,675.00	11,034.52	3,640.48
100141025861031	Student Publications/Hs	4,440.00	1,199.60	3,240.40
100142024861031	Athletic/Supplies/Hs	77,145.00	74,089.62	3,055.38
100212231861031	Career Ed/Supplies/Hs	625.00	0.00	625.00
100213407861031	Health/Supplies/Hs	2,000.00	1,808.76	191.24
100241053861031	Office Supplies/Hs	7,148.00	4,849.27	2,298.73
100300018861111	Community Relations/Mes	1,000.00	380.00	620.00
100300018861112	Community Relations/Rfs	1,000.00	676.92	323.08
100300018861113	Community Relations/Tfs	1,000.00	1,494.63	-494.63
100300018861118	Community Relations/Mues	1,250.00	1,254.05	-4.05
100300028861121	Community Relations/Mms	1,200.00	568.40	631.60
100112323861131	Reading/Text/MHS	4,497.00	4,397.22	99.78
100300038861131	Community Relations/Hs	2,800.00	200.00	2,600.00
100262040862100	Maint/Utilit/Gas/Brentwood	8,500.00	2,300.00	6,200.00
100262040862108	Maint/Utilit/Gas/Maint	2,795.00	2,544.37	250.63
100262040862111	Maint/Utilit/Gas/Me	54,672.00	45,458.16	9,213.84
100262040862113	Maint/Utilit/Gas/Tfs	36,352.00	37,497.07	-1,145.07
100262040862118	Maint/Utilit/Gas/Mues	46,959.00	44,406.08	2,552.92
100262040862121	Maint/Utilit/Gas/Mms	54,512.00	37,922.09	16,589.91
100262040862131	Maint/Utilit/Gas/Mhs	91,883.00	84,622.06	7,260.94
100262040862200	Maint/Utili/Elect/Brentwood	10,000.00	2,023.00	7,977.00
100262040862204	Maint/Utilit/Elec/Supt Off	2,111.00	2,111.37	-0.37
100262040862206	Maint/Utilit/Elec/Sep	2,111.00	1,971.52	139.48
100262040862208	Maint/Utilit/Elec/Maint	2,262.00	2,112.33	149.67
100262040862211	Maint/Utilit/Elec/Mes	42,819.00	39,993.81	2,825.19
100262040862212	Maint/Utilit/Elec/Rfs	45,483.00	40,702.34	4,780.66
100262040862213	Maint/Utilit/Elec/Tfs	44,300.00	44,692.30	-392.30
100262040862218	Maint/Utilit/Elec/Mues	92,271.00	86,183.83	6,087.17
100262040862221	Maint/Utilit/Elec/Mms	136,185.00	137,413.39	-1,228.39
100262040862231	Maint/Utilit/Elec/Hs	164,886.00	135,653.43	29,232.57
100262040862400	Maint/Utilit/Oil/Brentwood	2,500.00	2,509.00	-9.00
100262040862404	Maint/Utilit/Oil/Supt Off	1,978.00	1,978.51	-0.51
100262040862406	Maint/Utilit/Oil/Sep Off	2,198.00	2,128.80	69.20
100262040862412	Maint/Utilit/Oil/Rfs	45,571.00	32,521.69	13,049.31
100262040862608	Maint/Vehicle/Gas-Oil	10,504.00	10,331.58	172.42
100222236864107	Library/Books	40,000.00	37,033.00	2,967.00
100110505864111	Eng-Lang Arts/Text/Mes	6,517.00	6,126.77	390.23
100111111864111	Math/Text/Mes	7,453.00	889.87	6,563.13
100111212864111	Music/Text/Mes	500.00	502.78	-2.78
100111313864111	Science/Text/Mes	1,701.00	1,672.38	28.62
100111515864111	Soc Sci/Text/Mes	2,996.00	2,963.25	32.75
100112323864111	Reading/Text/Mes	17,466.00	16,862.11	603.89
100212229864111	Guidance/Texts/MES	9,372.00	8,683.74	688.26

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100110505864112	Eng-Lang Arts/Text/Rfs	7,800.00	7,584.48	215.52
100111111864112	Math/Text/Rfs	3,607.00	3,482.85	124.15
100111212864112	Music/Text/Rfs	520.00	488.28	31.72
100111313864112	Science/Text/Rfs	3,470.00	3,355.35	114.65
100111515864112	Soc Sci/Text/Rfs	3,700.00	3,544.56	155.44
100112323864112	Reading/Text/Rfs	21,059.00	20,973.48	85.52
100212229864112	Guidance/Texts/RFS	11,393.00	11,151.55	241.45
100110505864113	Eng-Lang Arts/Text/Tfs	7,200.00	7,195.98	4.02
100111111864113	Math/Text/Tfs	6,771.00	6,850.23	-79.23
100111212864113	Music/Text/Tfs	625.00	622.39	2.61
100111313864113	Science/Text/Tfs	1,800.00	825.76	974.24
100111515864113	Soc Sci/Text/Tfs	3,478.00	3,475.35	2.65
100112323864113	Reading/Text/Tfs	18,582.00	18,578.57	3.43
100212229864113	Guidance/Texts/TFS	12,519.00	12,301.97	217.03
100110505864118	Eng-Lang Arts/Text/Mues	9,898.00	8,907.75	990.25
100111111864118	Math/Text/Mues	7,689.00	3,933.57	3,755.43
100111313864118	Science/Text/Mues	3,322.00	3,302.02	19.98
100111515864118	Soc Sci/Text/Mues	3,619.00	3,663.98	-44.98
100112323864118	Reading/Text/Mues	18,658.00	18,274.81	383.19
100212229864118	Guidance/Texts/MUES	6,707.00	6,598.23	108.77
100110505864121	Eng-Lang Arts/Text/Mms	1,000.00	994.76	5.24
100111313864121	Science/Text/Mms	420.00	412.17	7.83
100111515864121	Soc Sci/Text/Mms	800.00	716.51	83.49
100112323864121	Reading/Text/Mms	2,500.00	2,498.87	1.13
100110202864131	Art/Text/Hs	200.00	34.99	165.01
100110505864131	Eng-Lang Arts/Text/Hs	8,727.00	8,803.98	-76.98
100111515864131	Soc Sci/Text/Hs	5,000.00	350.70	4,649.30
100112323864131	Reading/Text/Hs	4,497.00	737.56	3,759.44
100222236864607	Library/Periodicals	2,500.00	2,629.82	-129.82
100110304864831	Marketing/New Text/Mhs	2,700.00	0.00	2,700.00
100111010864831	Tech Ed/New Text/Mhs	1,500.00	674.82	825.18
100222236864907	Library/Other Inst Media	3,000.00	1,023.52	1,976.48
100232941865006	Computer Software/ Sep	14,000.00	13,158.20	841.80
100222236865007	Software & Licensing	200,000.00	196,423.02	3,576.98
100232941873006	Sep/Addit Equip	86,600.00	86,274.05	325.95
100222236873007	Library/Addit Equip	21,000.00	21,950.15	-950.15
100111212873011	Music/Equip.Addt/Mes	1,100.00	912.60	187.40
100110808873018	Phys Ed/Addit Equip/Mues	800.00	474.99	325.01
100110909873021	Family&Cons Sci/Equip Add/Mr	5,085.00	4,856.16	228.84
100111010873021	Tech Ed/Addit Equip/MMS	14,190.00	11,406.71	2,783.29
100110808873031	Phys Ed/Health/Addt Equip/Mh	2,116.00	1,603.71	512.29
100110909873031	FACS/Addit Equip/MHS	2,000.00	0.00	2,000.00
100111010873031	Tech Ed/Addit Equip/Hs	4,000.00	2,044.99	1,955.01

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100111111873031	Math/Addit Equip/Hs	15,156.00	15,969.98	-813.98
100111313873031	Science/Addit Equip/Hs	1,397.00	0.00	1,397.00
100142024873031	Athletic/Addit Equip/Hs	3,100.00	3,100.00	0.00
100111818873711	Furniture/Repl/Mes	8,358.00	8,310.11	47.89
100111818873712	Furniture/Repl/Rfs	9,967.00	9,948.72	18.28
100111818873713	Furniture/Repl/Tfs	12,040.00	10,684.70	1,355.30
100111818873718	Furniture/Repl/Mues	8,589.00	8,619.72	-30.72
100112828873721	Furniture/Repl/Mms	3,960.00	3,685.54	274.46
100113838873731	Furniture/Repl/Hs	5,910.00	6,772.54	-862.54
100114848873807	Technology Infrastructure Imp.	332,170.00	333,472.25	-1,302.25
100221000873900	COVID Equipment and Supplies	0.00	47,957.50	-47,957.50
100262040873908	Maint/C&Upkp-Bld Ser Equip R	11,000.00	10,618.39	381.61
100111212873912	Music/Equip Repl/Rfs	120.00	106.95	13.05
100111111873918	Math/Equip/Repl/Mues	1,203.00	1,165.23	37.77
100111313873918	Science/Equip/Repl	550.00	697.68	-147.68
100111212873921	Music/Equip Repl/Mms	275.00	275.31	-0.31
100111313873921	Science/Equip Repl/Mms	1,160.00	1,066.19	93.81
100110808873931	Phys Ed/Equip Replac/Hs	725.00	300.00	425.00
100110909873931	Fam Con Sci/Equip Repl/Hs	600.00	587.10	12.90
100111010873931	Tech Ed/Equip. Rep Mhs	4,000.00	3,800.00	200.00
100111212873931	Music/Equip Repl/Hs	3,256.00	3,255.73	0.27
100111313873931	Science/Equip Repl/Hs	2,089.00	0.00	2,089.00
100142024873931	Athletic/Equip Repl Mhs	26,500.00	20,049.00	6,451.00
100231101881001	Memberships/Dw	11,500.00	11,922.22	-422.22
100232000881004	Membership/Supt Off	4,500.00	4,541.50	-41.50
100232941881006	Membership/Sep	900.00	1,495.00	-595.00
100222136881007	Library/Membership	1,350.00	434.00	916.00
100241051881011	Membership/Mes	1,560.00	1,550.00	10.00
100241051881012	Membership/Rfs	1,560.00	1,590.00	-30.00
100241051881013	Membership/Tfs	1,560.00	1,829.00	-269.00
100241051881018	Membership/Mues	1,560.00	1,550.00	10.00
100241052881021	Membership/Mms	2,833.00	2,859.00	-26.00
100141020881031	Membership/Co-Curr/Hs	20,325.00	12,642.06	7,682.94
100241053881031	Membership/Hs	9,580.00	7,782.00	1,798.00
100251400881500	Criminal Check Reimb	8,000.00	6,919.50	1,080.50
100232000881504	Professional Mtgs/Supt Off	5,000.00	30.00	4,970.00
100232941881506	Professional Mtgs/Sep	600.00	1,305.00	-705.00
100222136881507	Library/Professional Meetings	500.00	0.00	500.00
100241051881511	Professional Mtgs/Mes	500.00	175.00	325.00
100241051881512	Professional Mtgs/Rfs	500.00	562.12	-62.12
100241051881513	Professional Mtgs/Tfs	500.00	350.00	150.00
100241051881518	Professional Mtgs/Mues	500.00	0.00	500.00
100241052881521	Professional Mtgs/Mms	1,000.00	551.83	448.17

Account	Description	2019-2020 Budget	2019-2020 Expended	Variance
100241053881531	Professional Mtgs/Hs	1,000.00	935.00	65.00
100511047883000	Debt Service/Principal	1,070,000.00	1,070,000.00	0.00
100512047883000	Debt Service/Interest	178,370.00	151,783.75	26,586.25
100249053889031	Graduation/Hs	30,400.00	38,020.90	-7,621.90
100522100893000	Transfer to Food Service	1.00	1.00	0.00
100522100893055	Transfer Capital Reserve	200,000.00	200,000.00	0.00
		76,170,506.76	71,714,114.87	4,456,390.89

# 2019-2020 Revenue General Fund

Account Number	Description	GL Budget	YTD	Balance
100000000777000	Fund Balance - Unassigned	3,172,868.00	3,172,868.00	-
100111100711200	Current Appropriation	55,547,386.00	55,547,386.00	-
100131100713111	Local MEEP MES	20,000.00	25,360.00	(5,360.00)
100131100713112	Local MEEP RFS	20,000.00	19,530.00	470.00
100131100713113	Local MEEP TFS	20,000.00	22,623.21	(2,623.21)
100131400713200	Local-Tuition Summer School	5,000.00	9,020.00	(4,020.00)
100131500713500	Local-Tuition Driver Education	10,000.00	16,900.00	(6,900.00)
100131500713600	State - Charter School Aid		9,736.05	(9,736.05)
100131600713600	Local-Tuition Adult Education	20,000.00	21,577.34	(1,577.34)
100132000713300	Local-Tuition Sep Other Lea	10,000.00	17,178.22	(7,178.22)
100134900713100	Local-Tuition Parents/Other	5,000.00	6,740.00	(1,740.00)
100151000715000	Local-Interest	6,000.00	56,570.16	(50,570.16)
100174000717000	Local-Student Parking Fees	15,000.00	17,000.00	(2,000.00)
100191000719100	Local-Rental Of Facilities	20,000.00	23,482.50	(3,482.50)
100199000719900	Local-Unanticipated		5,251.48	(5,251.48)
100299200711200	State-Adequacy Aid(State Tax)	7,238,817.00	7,238,817.00	-
100311000731100	State-Adequate Education Grant	8,841,265.80	8,841,265.80	-
100321000732100	State-School Building Aid	451,857.90	451,857.90	-
100322000732100	State - Kindergarten Aid		52,583.00	(52,583.00)
100323000732400	State-Catastrophic Aid	747,311.06	856,206.47	(108,895.41)
100458000749200	State-Medicaid Distribution	20,000.00	64,585.97	(44,585.97)
100490000749000	Federal-Unanticipated		9,857.66	(9,857.66)
		76,170,505.76	76,486,396.76	(315,891.00)

# 2019-2020 Food Service Expended and Revenue

Account	AccountDescription	Budget	AccountYTD	Balance
400311042811109	Fd Serv/Director Salary	74,442.22	74,442.00	0.22
400312042811919	Fd Serv/Caf Workers/Salary/El	264,888.90	232,232.74	32,656.16
400312042811929	Fd Serv/Caf Workers/Salry/Ms	93,838.80	88,801.37	5,037.43
400312042811939	Fd Serv/Caf Workers/Salary/Hs	240,140.48	235,483.87	4,656.61
400313042843109	Fd Serv/Equip/Repair	15,000.00	6,311.28	8,688.72
400313042843309	Fd Serv/Vehicle/Repairs	750.00	-	750.00
400313042857009	Fd Serv/Laundry Service	5,400.00	3,414.67	1,985.33
400311042858009	Travel/Food Serv	1,850.00	1,309.68	540.32
400312042861009	Fd Serv/Supplies	52,000.00	54,323.32	(2,323.32)
400313042862609	Fd Serv/Vehicle/Gas-Oil	1,200.00	527.93	672.07
400312042863009	Fd Serv/ Food & Milk	575,000.00	444,318.81	130,681.19
400312042865009	Fd Serv/Technology Service Con	8,000.00	8,342.64	(342.64)
400312042873909	Fd/Serv/Repl/Equipment	30,060.00	30,082.00	(22.00)
400312042889009	Fd Serv Improv/Dev	1,400.00	80.00	1,320.00
		1,363,970.40	1,179,670.31	184,300.09

account	AccountDescription	Budget	Revenue	Balance
	Sales	1,263,970.40	888,279.72	(375,690.68)
	Fed	80,000.00	292,289.70	212,289.70
	Local	20,000.00	17,606.36	(2,393.64)
		1,363,970.40	1,198,175.78	(165,794.62)



2020-2021 First Quarter

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100214341811100	System of Care Coord.	-	6,025.64	(6,025.64)
100271000811100	Transp Coordinator/Salary	57,456.00	16,513.08	40,942.92
100231101811101	School Board/Salary	5,100.00	2,550.00	2,550.00
100231201811101	School Dist Moder&Clerk/Salar	5,000.00	988.00	4,012.00
100231301811101	School Dist Treas/Salary	5,000.00	2,000.00	3,000.00
100232000811104	Admin/Salary/Supt	281,190.00	75,705.00	205,485.00
100232200811104	Tech Assist/Salary/Supt	403,609.40	109,405.75	294,203.65
100251100811104	Administrative/Salary/Bus Off	126,690.00	34,663.44	92,026.56
100283050811105	Human Resource/Salary	199,260.00	39,198.05	160,061.95
100232941811106	Director/Salary/Sep	121,025.00	32,583.67	88,441.33
100222136811107	Library Dir/Salary	110,152.00	29,656.41	80,495.59
100261040811108	Director/Salary/Maint	173,710.00	46,787.58	126,922.42
100241051811111	Principal/Salary/Mes	191,228.00	51,484.44	139,743.56
100241051811112	Principal/Salary/Rfs	196,134.00	52,805.20	143,328.80
100241051811113	Principal/Salary/Tfs	187,460.00	50,470.00	136,990.00
100241051811118	Principal/Salary/Mues	250,167.00	66,499.98	183,667.02
100112828811121	Teacher Leader/Stipends/Mms	26,887.00	587.99	26,299.01
100241052811121	Principal/Salary/Mms	199,395.00	53,683.42	145,711.58
100113838811131	Dept Hd/Salary/Hs	54,747.00	3,773.72	50,973.28
100212229811131	Guidance Coor/Salary/Hs	83,200.00	5,963.00	77,237.00
100241053811131	Principal/Salary/Hs	370,480.00	99,744.82	270,735.18
100110000811200	Committee Work	26,000.00	-	26,000.00
100110100811200	Ret. Incentive/Professional Staf	365,285.00	34,569.85	330,715.15
100127030811200	Gift&Tal/Salary/Dw	212,994.00	17,353.20	195,640.80
100131400811200	Summer Reading Director - DW	-	4,500.00	(4,500.00)
100221000811200	Transitional Academic Support/	85,000.00	-	85,000.00
100221100811200	Inst Imp/Mentor Training/Dw	6,000.00	7,909.00	(1,909.00)
100221239811200	Curr Dev Tch/Salary/Dw	25,163.06	475.50	24,687.56
100120541811206	Sep/Reg Preschl/Salary	172,759.70	6,165.66	166,594.04
100126041811206	Sep/Esl/Salary	201,921.00	15,532.38	186,388.62
10022236811207	Library/Librarians/Salary/Dw	420,593.00	33,289.72	387,303.28
100111111811210	Computer Teacher/Salary/El	82,519.00	5,963.00	76,556.00
100111212811210	Music/Stipends/Elem	6,195.00	269.24	5,925.76
100111818811210	Ext Contract/Salary/Dw-El	8,425.80	20,769.91	(12,344.11)
100214041811210	Sep/Behave Spec/Salary	262,011.00	19,608.53	242,402.47
100215241811210	Sep/Speech/Salary/El	508,012.80	39,807.76	468,205.04
100219141811210	Sep/Lrs/Salary/El	100,386.00	5,756.36	94,629.64
100254000811210	Printing/Salary/Elem	12,980.59	-	12,980.59
100110202811211	Art/Salary/Mes	71,005.00	5,461.92	65,543.08
100110808811211	Phys Ed/Salary/Mes	64,685.00	4,975.76	59,709.24
100111111811211	Computer Teacher Sal/Elem	50,080.00	3,801.46	46,278.54
100111212811211	Music/Salary/Mes	67,323.00	5,298.24	62,024.76
100111818811211	Elem Teacher Salary/Mes	1,476,396.00	107,968.24	1,368,427.76

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100111854811211	Curr Facilitators/Salary/Mes	7,227.50	538.48	6,689.02
100112323811211	Reading/Salary/Mes	69,397.00	10,590.56	58,806.44
100121041811211	Sep/Ph-Sld/Salary/Mes	80,250.00	7,642.86	72,607.14
100122041811211	Sep/Resource/Salary/Mes	168,437.00	6,953.54	161,483.46
100123041811211	Sep/Eh Led/Salary/Mes	49,419.00	3,904.76	45,514.24
100131423811211	Summer Reading Intervention -	-	11,400.00	(11,400.00)
100212229811211	Guidance/Salary/Mes	51,862.00	3,698.46	48,163.54
100110202811212	Art/Salary/Rfs	51,522.00	4,024.68	47,497.32
100110808811212	Phys Ed/Salary/Rfs	52,114.00	4,010.86	48,103.14
100111111811212	Computer Teacher Sal/Elem	64,597.00	6,186.62	58,410.38
100111212811212	Music/Salary/Rfs	59,308.00	4,653.92	54,654.08
100111818811212	Elem Teacher Salary/Rfs	1,672,426.00	115,674.82	1,556,751.18
100111854811212	Curr Facilitators/Salary/Rfs	9,034.38	269.24	8,765.14
100112323811212	Reading/Salary/Rfs	80,250.00	6,173.08	74,076.92
100120341811212	Sep/lh-Mild Teach/Salary/Rfs	54,181.00	5,160.10	49,020.90
100121041811212	Sep/Ph-Sld Teach/Salary/Rfs	128,578.00	8,791.48	119,786.52
100122041811212	Sep/Resource/Salary/Rfs	203,382.00	16,697.82	186,684.18
100131423811212	Summer Reading Intervention -	-	7,600.00	(7,600.00)
100212229811212	Guidance/Salary/Rfs	55,823.00	6,481.05	49,341.95
100110202811213	Art/Salary/Tfs	77,519.00	4,542.76	72,976.24
100110808811213	Phys Ed/Salary/Tfs	65,555.00	5,163.16	60,391.84
100111111811213	Computer Teacher/Sal/Elem	79,519.00	5,963.00	73,556.00
100111212811213	Music/Salary/Tfs	48,799.00	3,042.24	45,756.76
100111818811213	Elem Teacher/Salary/Tfs	1,676,017.00	124,012.26	1,552,004.74
100111854811213	Curr Facilitators/Salary/Tfs	10,841.25	804.48	10,036.77
100112323811213	Reading/Salary/Tfs	81,250.00	6,250.00	75,000.00
100121041811213	Sep/Ph-Sld/Teach/Salary/Tfs	67,397.00	5,184.38	62,212.62
100122041811213	Sep/Resource/Salary/Tfs	260,399.00	20,771.46	239,627.54
100131423811213	Summer Reading Intervention -	-	11,400.00	(11,400.00)
100212229811213	Guidance/Salary/Tfs	68,510.00	5,555.46	62,954.54
100110202811218	Art/Salary/Mues	71,005.00	5,461.92	65,543.08
100110606811218	World Lang/Salary/Mues	116,041.00	8,926.22	107,114.78
100110808811218	Phys Ed/Salary/Mues	68,366.00	5,258.92	63,107.08
100111111811218	Computer Teacher/Sal/Mues	81,364.00	3,129.38	78,234.62
100111212811218	Music/Salary/Mues	135,016.00	10,471.76	124,544.24
100111818811218	Elem Teacher/Salary/Mues	1,464,661.00	112,207.06	1,352,453.94
100111854811218	Curr Facilitators/Salary/Mues	7,227.50	403.86	6,823.64
100112323811218	Reading/Salary/Mues	81,250.00	-	81,250.00
100122041811218	Sep/Resource/Salary/Mues	525,588.00	35,473.98	490,114.02
100123041811218	Sep/Pass/Salary/Mues	96,119.56	-	96,119.56
100131423811218	Summer Reading Intervention -	-	5,700.00	(5,700.00)
100212229811218	Guidance/Salary/Mues	129,115.00	12,513.27	116,601.73
100111212811220	Music/Stipends/Middle	4,130.00	307.70	3,822.30

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100215241811220	Sep/Speech/Salary/Mms	72,441.00	5,572.38	66,868.62
100219141811220	Sep/Lrs/Salary/Mms	67,397.00	5,458.62	61,938.38
100254000811220	Printing/Salary/Middle	12,980.59	-	12,980.59
100110202811221	Art/Salary/Mms	99,245.00	8,486.30	90,758.70
100110505811221	Eng Lang Arts/Salary/Mms	355,051.00	25,773.16	329,277.84
100110606811221	World Lang/Salary/Mms	193,514.00	14,885.68	178,628.32
100110808811221	Phys Ed/Salary/Mms	249,636.00	15,536.66	234,099.34
100110909811221	Fam&Cons Science/Salary/Mm:	121,198.00	8,877.86	112,320.14
100111010811221	Tech Ed/Salary/Mms	107,280.00	7,683.22	99,596.78
100111111811221	Math&Computer/Salary/Mms	511,299.00	36,420.60	474,878.40
100111212811221	Music/Salary/Mms	155,038.00	11,926.00	143,112.00
100111313811221	Science/Salary/Mms	377,030.00	26,500.98	350,529.02
100111515811221	Soc Sci/Salary/Mms	382,239.00	27,864.54	354,374.46
100112323811221	Reading/Salary/Mms	67,397.00	5,184.38	62,212.62
100112828811221	Ext Contract/Salary/Mms	17,553.00	6,586.81	10,966.19
100122041811221	Sep/Resource/Salary/Mms	598,389.00	42,599.88	555,789.12
100123041811221	Sep/Eh Pass/Salary/Mms	68,886.00	5,298.92	63,587.08
100131423811221	Summer Reading Intervention -	-	1,900.00	(1,900.00)
100212229811221	Guidance/Salary/Mms	126,038.00	10,114.08	115,923.92
100111212811230	Music/Stipends/High	4,749.50	346.14	4,403.36
100215241811230	Sep/Speech/Sal/Mhs	144,347.00	14,232.52	130,114.48
100254000811230	Printing/Salary/Hs	27,225.99	21,234.60	5,991.39
100110202811231	Art/Salary/Hs	210,493.00	16,191.78	194,301.22
100110303811231	Business/Salary/Hs	126,618.00	9,852.00	116,766.00
100110505811231	Eng Lang Arts/Salary/Hs	1,009,990.00	74,808.42	935,181.58
100110606811231	World Lang/Salary/Hs	576,518.00	46,029.16	530,488.84
100110808811231	Health&Phys Ed/Salary/Hs	393,929.00	48,582.98	345,346.02
100110909811231	Fam&Cons Science/Salary/Hs	64,097.00	4,930.54	59,166.46
100111010811231	Tech Ed/Salary/Hs	388,580.00	34,149.36	354,430.64
100111111811231	Math&Computer/Salary/Hs	907,616.00	72,639.90	834,976.10
100111212811231	Music/Salary/Hs	129,318.00	9,178.30	120,139.70
100111313811231	Science/Salary/Hs	982,241.00	71,705.80	910,535.20
100111515811231	Soc Sci/Salary/Hs	858,681.00	66,655.14	792,025.86
100113838811231	Ext Contract/Salary/Hs	22,934.92	-	22,934.92
100121041811231	Sep/Ph-Sld Teach/Salary/Hs	132,230.00	7,609.08	124,620.92
100121141811231	Sep/Get Set/Salary/Hs	215,714.00	15,756.30	199,957.70
100122041811231	Sep/Resource/Salary/Hs	337,048.00	19,313.06	317,734.94
100123041811231	Sep/Eh Pass/Salary/Hs	140,947.00	10,842.08	130,104.92
100129041811231	Sep/Life Skills/Salary/Hs	77,519.00	5,963.00	71,556.00
100143019811231	High School Ext Year Program	60,000.00	64,792.00	(4,792.00)
100212229811231	Guidance/Salary/Hs	344,247.00	69,417.82	274,829.18
100221000811300	Transitional Task Force	-	90,981.25	(90,981.25)
100213407811311	Nurse/Salary/Mes	45,265.50	3,481.96	41,783.54

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100213407811312	Nurse/Salary/Rfs	37,902.60	3,609.78	34,292.82
100213407811313	Nurse/Salary/Tfs	104,696.20	4,060.42	100,635.78
100213407811318	Nurse/Salary/Mues	68,366.00	5,258.92	63,107.08
100213407811321	Nurse/Salary/Mms	61,529.40	4,733.04	56,796.36
100213407811331	Nurse/Salary/Hs	54,497.00	10,449.12	44,047.88
100221000811399	COVID Saleries - State Grant	-	-	-
100120741811406	Sep/Paraprof/Salary/Charter	15,095.00	-	15,095.00
100222236811407	Library/Aides Tech/Salary	197,565.71	16,680.30	180,885.41
100120741811410	SEP/Para/Co-Curricular Elem	10,000.00	-	10,000.00
100216341811410	Sep/Occup Therapy/ Aide-Salar	97,753.05	5,052.00	92,701.05
100216441811410	Sep/Speech Lang. Assist/Elem	56,650.00	4,357.68	52,292.32
100111818811411	Kinder Inst Assist/Salary/Mes	72,727.19	4,712.18	68,015.01
100120741811411	Sep/Paraprof/Salary/Mes	558,514.00	46,238.64	512,275.36
100125525811411	Title I Tutors/Salary/Mes	72,015.00	11,633.81	60,381.19
100219018811411	Lunch Supp/Salary/Mes	16,228.00	470.90	15,757.10
100111818811412	Kinder Inst Assist/Salry/Rfs	78,520.05	7,181.77	71,338.28
100120741811412	Sep/Paraprof/Salary/Rfs	874,879.00	67,596.63	807,282.37
100125525811412	Title I Tutors/Salary/Rfs	32,989.97	19,980.19	13,009.78
100219018811412	Lunch Supp/Salary/Rfs	14,692.00	856.99	13,835.01
100111818811413	Kinder Inst Assist/Salary/Tfs	94,694.49	7,974.72	86,719.77
100120741811413	Sep/Paraprof/Salary/Tfs	546,751.00	30,858.65	515,892.35
100125525811413	Title I Tutors/Salary/Tfs	76,225.50	12,561.14	63,664.36
100219018811413	Lunch Supp/Salary/Tfs	18,314.00	121.68	18,192.32
100120741811418	Sep/Paraprof/Salary/Mues	664,387.00	43,372.62	621,014.38
100125525811418	Title I Tutors/Salary/Mues	37,944.00	5,601.37	32,342.63
100219018811418	Lunch Supp/Salary/Mues	19,340.00	541.64	18,798.36
100120741811420	SEP/Para/Co-Curricular Middle	15,000.00	-	15,000.00
100120741811421	Sep/Paraprof/Salary/Mms	589,732.00	48,867.60	540,864.40
100125525811421	Title 1/Tutors/Mms/Salary	42,543.00	3,662.12	38,880.88
100120741811430	SEP/Para/Co-Curricular High	25,000.00	-	25,000.00
100216441811430	Sep/Speech Lang. Assist/High	31,022.00	2,954.46	28,067.54
100120741811431	Sep/Paraprof/Salary/Hs	1,080,754.00	83,141.62	997,612.38
100125525811431	Title I Tutors/Salary/Mhs	-	1,342.25	(1,342.25)
100219038811431	Traffic Supp/Salary/Hs	17,408.00	836.43	16,571.57
100232200811500	Website Coordinator/Sal/Dw	5,132.00	457.42	4,674.58
100522100811500	Food Service Summer Salaries	-	33,077.36	(33,077.36)
100232000811504	Clerical/Salary/Supt	142,536.60	53,011.01	89,525.59
100251400811504	Payroll/Salary/Bus Off	69,351.00	18,671.38	50,679.62
100251500811504	Fin Acct/Salary/Bus Off	54,671.20	14,880.09	39,791.11
100259000811504	Clerical/Salary/Bus Off	60,756.80	6,565.60	54,191.20
100232941811506	Sep/Clerical/Salary	85,498.00	21,590.71	63,907.29
100222136811507	Library Dir Cler/Salary	44,412.50	11,540.25	32,872.25
100222236811507	Library/Clerical/Salary	28,262.50	2,201.66	26,060.84

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100262040811508	Maint/Clerical/Salary	70,912.50	14,248.92	56,663.58
100241051811511	Clerical/Salary/Mes	95,796.38	16,343.15	79,453.23
100241051811512	Clerical/Salary/Rfs	116,857.51	18,143.55	98,713.96
100241051811513	Clerical/Salary/Tfs	84,442.13	16,966.89	67,475.24
100241051811518	Clerical/Salary/Mues	92,450.63	14,319.01	78,131.62
100212229811521	Guidance Cler/Salary/Mms	30,881.25	2,405.08	28,476.17
100241052811521	Clerical/Salary/Mms	91,573.00	23,881.50	67,691.50
100212229811531	Guidance Cler/Salary/Hs	65,591.25	14,004.83	51,586.42
100241053811531	Clerical/Salary/Hs	168,450.76	33,492.76	134,958.00
100262040811608	Maint/Care & Upk-Bld/Salary	217,526.40	56,875.56	160,650.84
100113838811731	Saturday Pro/Salary/Hs	6,000.00	-	6,000.00
100262040811808	Maint/Cr & Upkp-Grounds/Sala	111,904.00	30,070.40	81,833.60
100262040811911	Custodians/Salary/Mes	140,102.20	35,164.80	104,937.40
100262040811912	Custodians/Salary/Rfs	229,254.00	56,142.40	173,111.60
100262040811913	Custodians/Salary/Tfs	186,051.40	43,689.40	142,362.00
100262040811918	Custodians/Salary/Mues	312,053.20	77,931.59	234,121.61
100256242811919	Fd Serv/Caf Workers/Salary/El	-	877.56	(877.56)
100262040811921	Custodians/Salary/Mms	305,997.60	68,023.28	237,974.32
100256242811929	Fd Serv/Caf Workers/Salary/Ms	-	1,227.88	(1,227.88)
100262040811931	Custodians/Salary/Hs	340,606.20	74,501.49	266,104.71
100111818812011	Admin PD Subs/MES	10,456.00	-	10,456.00
100111818812012	Admin PD Subs/RFS	15,000.00	-	15,000.00
100111818812013	Admin PD Subs/TFS	20,056.00	-	20,056.00
100111818812018	Admin PD Subs/MUES	20,000.00	-	20,000.00
100111828812021	Admin PD Subs/MMS	28,885.00	-	28,885.00
100111818812031	Admin PD Subs/MHS	34,315.00	-	34,315.00
100111818812111	PD Subs 2 Days Only/MES	3,610.00	-	3,610.00
100111818812112	PD Subs 2 Days Only/RFS	4,180.00	-	4,180.00
100111818812113	PD Subs 2 Days Only/TFS	3,610.00	-	3,610.00
100111818812118	PD Subs 2 Days Only/MUES	4,845.00	-	4,845.00
100111818812121	PD Subs 2 Days Only/MMS	5,500.00	-	5,500.00
100113838812131	PD Subs 2 Days Only/MHS	9,552.00	-	9,552.00
100111818812210	Sep/Tutor Reg Elem Educ	500.00	-	500.00
100128041812210	Sep/Ext Yr Tutor/Salary/El	97,860.00	61,812.25	36,047.75
100129041812210	Sep/Tutoring/Salary/Elem	525.00	495.00	30.00
100112828812220	Sep/Tutor Reg Middle Educ	525.00	-	525.00
100128041812220	Sep/Ext Yr Tutor/Salary/Mms	28,350.00	32,028.00	(3,678.00)
100129041812220	Sep/Tutoring/Salary/Mms	2,625.00	-	2,625.00
100113838812230	Sep/Tutor Reg/Salary/Hs	15,000.00	-	15,000.00
100128041812230	Sep/Ext Yr Tutor/Salary/Hs	60,900.00	38,587.37	22,312.63
100129041812230	Sep/Tutoring/Salary/Hs	18,000.00	-	18,000.00
100160044812230	Adult Educ/Salary/Hs	5,000.00	-	5,000.00
100111818812311	Substitutes/Salary/Mes	33,746.00	940.00	32,806.00

Account	Description	2020-2021		Variance
		2020-21 Budget	Expended	
100111818812312	Substitutes/Salary/Rfs	30,050.00	2,385.00	27,665.00
100111818812313	Substitutes/Salary/Tfs	39,738.00	5,449.82	34,288.18
100111818812318	Substitutes/Salary/Mues	53,455.00	720.00	52,735.00
100112828812321	Substitutes/Salary/Mms	59,378.00	4,090.00	55,288.00
100113838812331	Substitutes/Salary/Hs	80,787.00	6,085.00	74,702.00
100111818812411	Substitutes/Sup Staff/Mes	13,483.00	1,800.11	11,682.89
100111818812412	Substitutes/Sup Staff/Rfs	25,313.00	2,439.33	22,873.67
100111818812413	Substitutes/Sup Staff/Sal/Tfs	25,670.00	1,965.33	23,704.67
100111818812418	Substitutes/Supstaff/Sal/Mue:	25,024.00	1,030.61	23,993.39
100112828812421	Substitutes/Sup Staff/Mms	18,609.00	1,182.86	17,426.14
100113838812431	Substitutes/Sup Staff/Hs	31,512.00	1,282.61	30,229.39
100142024813021	Athletic Salaries/Mms	41,405.00	-	41,405.00
100141020813030		-	-	-
100141020813031	Cocur Activities/Salary/Hs	75,000.00	-	75,000.00
100142024813031	Athletic Salaries/Hs	235,250.00	4,474.16	230,775.84
100262040813908	Maint/Overtime/Salary	45,000.00	14,525.16	30,474.84
100290000821100	Ins/Health/Dw	13,470,560.00	3,219,983.28	10,250,576.72
100290000821200	Ins/Dental/Dw	845,658.00	222,061.27	623,596.73
100290000821700	Ins/Ltd Supp Staff/Dw	32,165.00	23,309.98	8,855.02
100290000821800	Ins/Ltd Prof Staff/Dw	89,871.00	28,659.71	61,211.29
100290000822000	Fica/Dw	2,844,547.00	313,785.18	2,530,761.82
100290000823100	Nh Retire/Classified Staff	1,323,944.00	167,894.98	1,156,049.02
100290000823200	Nh Retire/Professional Staff	4,520,722.00	453,614.51	4,067,107.49
100221345824000	Supp Staff Improvement	78,000.00	5,981.00	72,019.00
100241045824000	Admin Improvement	114,000.00	10,593.00	103,407.00
100221341824006	Specialized Staff Training	15,500.00	1,090.00	14,410.00
100221345824100	3.1A Program Proff. Staff	51,000.00	817.92	50,182.08
100221345824200	3.1 B Workshops	75,000.00	11,993.28	63,006.72
100221345824300	3.1 C Graduate Studies	100,000.00	37,372.00	62,628.00
100221345824400	3.2 District Initiatives	150,000.00	-	150,000.00
100290000825000	Unemp Comp/Dw	28,588.00	-	28,588.00
100290000826000	Work Comp Ins/Dw	253,472.00	183,625.38	69,846.62
100233241831006	Medicaid Billing Fees	-	418.04	(418.04)
100111818832111	Assemblies/Mes	800.00	-	800.00
100111818832112	Assemblies/Rfs	800.00	-	800.00
100111818832113	Assemblies/Tfs	800.00	-	800.00
100140028832118	Project Safeguard/Mues	5,500.00	-	5,500.00
100112222832131	Driver Education/Regyear/Hs	30,000.00	-	30,000.00
100113838832131	Assemblies/Hs	8,500.00	-	8,500.00
100143021832131	Driver Ed/Sum Sch/Mhs	9,000.00	-	9,000.00
100127030832211	Gift &Tal/ Prog Dev/Mes	900.00	-	900.00
100127030832212	Gift &Tal/Prog Dev/Rfs	900.00	-	900.00
100127030832213	Gift &Tal/Prog Dev/Tfs	900.00	-	900.00

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100127030832218	Gift&Tal/Prog Dev/Mues	1,200.00	-	1,200.00
100127030832221	Gift &Tal/Prog Dev/Mms	2,700.00	-	2,700.00
100127030832231	Gift &Tal/Prog Dev/Mhs	14,600.00	285.00	14,315.00
100110800832300	504 Accom/Cont Services	10,000.00	30.00	9,970.00
100214332832300	Psychological Serv/Dw	67,000.00	-	67,000.00
100120541832306	Sep/PT/OT&Speech	1,024,283.00	-	1,024,283.00
100216341832306	Sep/Oth Support/Charter Schoo	40,000.00	-	40,000.00
100214941832310	Sep/Related Services/Elem	450,980.00	18,886.66	432,093.34
100214941832320	Sep/Related Services/Middle	121,231.00	800.00	120,431.00
100214941832330	Sep/Related Services/Hs	123,600.00	2,577.00	121,023.00
100110800832331	504 Coordinator/MHS	40,000.00	3,725.00	36,275.00
100430000832400	Eng. Study Contracted Services	82,500.00	-	82,500.00
100219041832406	Sep/Iep Assts/Contr. Services	79,200.00	4,785.34	74,414.66
100231701833001	School Dist Auditors	37,000.00	17,925.00	19,075.00
100231801833001	School Dist Legal Serv	50,000.00	-	50,000.00
100212337833110	Testing & Scoring/El-Dw	22,000.00	22,000.00	-
100214041833110	Sep/Psychological Testing/Elem	281,488.00	19,465.34	262,022.66
100214041833120	Sep/Psychological Test/Middle	155,100.00	9,892.00	145,208.00
100212337833121	Testing & Scoring/Mms	8,000.00	8,000.00	-
100214041833130	Sep/Psychological Testing/Hs	183,190.00	10,047.75	173,142.25
100142024833221	Athletic Officials/Mms	13,441.00	68.00	13,373.00
100142024833231	Athletic Officials/Hs	89,292.00	676.00	88,616.00
100262040841100	Maint/Utilit/Wtr&Swr/Brentwc	2,000.00	-	2,000.00
100262040841104	Maint/Utilit/Wtr&Swr/Supt Off	906.00	(142.50)	1,048.50
100262040841106	Maint/Utilit/Wtr&Swr/Sep Off	612.00	-	612.00
100262040841108	Maint/Util/Wtr&Swr/Maint	852.00	-	852.00
100262040841111	Maint/Utilit/Wtr&Swr/Mes	5,875.00	-	5,875.00
100262040841112	Maint/Utilit/Wtr&Swr/Rfs	3,959.00	-	3,959.00
100262040841113	Maint/Utilit/Wtr&Swr/Tfs	5,459.00	387.71	5,071.29
100262040841118	Maint/Utilit/Wtr&Swr/Mues	6,661.00	-	6,661.00
100262040841121	Maint/Utilit/Wtr&Swr/Mms	7,581.00	770.57	6,810.43
100262040841131	Maint/Wtr&Swr/Hs	17,223.00	-	17,223.00
100262040842108	Maint/Rubbish Disposal-Dw	72,025.00	2,705.65	69,319.35
100232000843004	Contracted Services/Supt Off	227,447.00	149,933.88	77,513.12
100222236843007	Library/Instr Equip Repairs/Av	4,500.00	127.59	4,372.41
100111212843011	Music/Inst Equip-Reprs/Mes	100.00	-	100.00
100111818843011	Inst Equip-Reprs/Mes	12,599.00	10,711.44	1,887.56
100111818843012	Inst Equip-Reprs/Rfs	12,920.00	12,970.39	(50.39)
100111818843013	Inst Equip-Reprs/Tfs	13,439.00	10,011.39	3,427.61
100111212843018	Music/Inst Equip/Repairs/Mues	1,500.00	-	1,500.00
100111313843018	Science/Inst Equip Rprs/Mues	500.00	-	500.00
100111818843018	Inst Equip/Reprs/Mues	14,271.00	23,492.54	(9,221.54)
100110909843021	Fam Consum/Inst Equip	400.00	-	400.00



Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100111010843021	Tech Ed/Inst Equip	100.00	-	100.00
100111212843021	Music/Inst Equip-Reprs/Mms	900.00	-	900.00
100111313843021	Science/Inst Equip-Reprs/Mms	800.00	-	800.00
100112828843021	Inst Equip-Reprs/Mms	15,299.00	1,086.57	14,212.43
100110808843031	Phys Ed/Health/Equip Reprs/Hs	1,150.00	-	1,150.00
100110909843031	Fam Consum/Inst Equip/Hs	600.00	-	600.00
100111010843031	Tech Ed/Inst Equip-Reprs/Hs	6,500.00	961.49	5,538.51
100111212843031	Music/Inst Equip-Reprs/Hs	5,496.00	1,390.90	4,105.10
100111313843031	Science/Inst Equip-Reprs/Hs	1,050.00	-	1,050.00
100113838843031	Inst Equip-Reprs/Hs	19,756.00	-	19,756.00
100114848843031	Computer Ed/Repairs/Hs	25,000.00	-	25,000.00
100142024843031	Athletic/Equip-Repairs/HS	12,300.00	7,426.90	4,873.10
100232000843104	Equipment/Repairs	6,921.00	-	6,921.00
100232941843106	Sep/Repairs/Equip	4,136.00	1,846.29	2,289.71
100241051843111	Equip/Repairs/Non-Inst/Mes	9,224.00	192.00	9,032.00
100241051843112	Equip/Repairs/Non-Inst/Rfs	8,624.00	804.19	7,819.81
100241051843113	Equip/Repairs/Non-Inst/Tfs	9,851.00	-	9,851.00
100241051843118	Equip/Repairs/Non-Inst/Mues	10,501.00	276.75	10,224.25
100241052843121	Equip/Repairs/Non-Inst/Mms	8,488.00	4,538.60	3,949.40
100241053843131	Equip/Repairs/Non-Inst/Hs	13,510.00	41,535.47	(28,025.47)
100262040843208	Maint/Cr & Upkp-Bldg Serv-Rep	278,445.00	141,962.60	136,482.40
100263040843208	Maint/Grounds Repairs	27,500.00	2,210.60	25,289.40
100264040843208	Maint/Cr-Upkp Of Equip/Reprs	494,006.00	115,601.17	378,404.83
100262040843308	Maint/Vehicle/Repairs	12,823.00	669.99	12,153.01
100460000845100	Windows and Smith Gym	370,000.00	-	370,000.00
100460062845108	Repairs/DW	25,550.00	11,329.00	14,221.00
100272100851000	Transport/Reg	2,431,822.00	(5,330.00)	2,437,152.00
100272317851030	Trans/ Oth Lea-Hs In Nh (Reg)	149,956.00	-	149,956.00
100272241851410	Sep/Extend Yr Trans/Elem	84,154.00	9,315.00	74,839.00
100272241851420	Sep/Extend Yr Trans/Middle	32,110.00	-	32,110.00
100272241851430	Sep/Extend Yr Trans/Hs	76,644.00	35,735.96	40,908.04
100272241851606	SEP/TRANS/Charter Schools	1.00	-	1.00
100272241851610	Sep/Trans/Oth Organization/El	391,713.00	32,286.86	359,426.14
100272241851620	Sep/Trans/Oth Organization/M	222,900.00	7,622.49	215,277.51
100272241851630	Sep/Trans/Oth Organization/Hs	391,945.00	15,469.65	376,475.35
100272919851910	Sum Sch/Preschool/Trans	4,590.00	-	4,590.00
100272502851911	Art/Field Trips/Mes	437.00	-	437.00
100272513851911	Science/Field Trips/Mes	2,290.00	-	2,290.00
100272515851911	Soc Sci/Field Trips/Mes	2,278.00	(300.00)	2,578.00
100272502851912	Art/Field Trips/Rfs	431.00	-	431.00
100272513851912	Science/Field Trips/Rfs	2,535.00	-	2,535.00
100272515851912	Soc Sci/Field Trips/Rfs	2,762.00	-	2,762.00
100272502851913	Art/Field Trips/Tfs	485.00	-	485.00

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100272513851913	Science/Field Trips/Tfs	2,611.00	-	2,611.00
100272515851913	Soc Sci/Field Trips/Tfs	2,905.00	-	2,905.00
100272513851918	Science/Field Trips/Mues	2,741.00	-	2,741.00
100272515851918	Soc Sci/Field Trips/Mues	5,037.00	-	5,037.00
100272424851921	Athletic Trans/Mms	19,359.00	-	19,359.00
100272513851921	Science/Field Trip/Mms	3,071.00	-	3,071.00
100272515851921	Soc Sci/Field Trip/Mms	1,725.00	(2,025.00)	3,750.00
100272520851921	All-State Music/Mms	1,980.00	-	1,980.00
100272424851931	Athletic Trans/Hs	95,705.00	-	95,705.00
100272513851931	Science/Field Trip/Hs	1,200.00	-	1,200.00
100272515851931	Soc Sci/Field Trip/Hs	1,500.00	-	1,500.00
100272520851931	Co-Curr/Transport/Hs	81,250.00	-	81,250.00
100272524851931	Athletic/Practice/Trans/MHS	26,595.00	-	26,595.00
100272529851931	Guidance Field Trips	1,750.00	-	1,750.00
100272530851931	Gift & Tal/Field Trip/Hs	2,500.00	-	2,500.00
100290000852000	Insurances/Prop & Liab/Dw	134,077.00	134,077.00	-
100232000853104	Telephone/Supt Off	9,995.00	4,032.26	5,962.74
100232941853106	Telephone/Sep	5,906.00	641.70	5,264.30
100222136853107	Library/Telephone	332.00	47.67	284.33
100261040853108	Maint/Telephone	6,178.00	1,991.35	4,186.65
100241051853111	Telephone/Mes	5,223.00	2,246.42	2,976.58
100241051853112	Telephone/Rfs	6,787.00	392.56	6,394.44
100241051853113	Telephone/Tfs	8,545.00	963.51	7,581.49
100241051853118	Telephone/Mues	7,349.00	2,111.50	5,237.50
100241052853121	Telephone/Mms	11,662.00	1,510.94	10,151.06
100241053853131	Telephone/Hs	16,209.00	3,782.02	12,426.98
100232000853404	Postage/Supt Off	5,305.00	391.56	4,913.44
100232941853406	Postage/Sep	1,460.00	179.67	1,280.33
100222136853407	Library/Postage	235.00	-	235.00
100261040853408	Maint/Postage	140.00	-	140.00
100241051853411	Postage/Mes	960.00	918.98	41.02
100241051853412	Postage/Rfs	1,598.00	1,029.67	568.33
100241051853413	Postage/Tfs	1,532.00	979.67	552.33
100241051853418	Postage/Mues	2,359.00	159.00	2,200.00
100241052853421	Postage/Mms	3,852.00	165.87	3,686.13
100241053853431	Postage/Hs	4,997.00	179.67	4,817.33
100241054853431	Postage/Guidance/Hs	3,783.00	179.67	3,603.33
100231101854001	School Board/Advertising	20,000.00	6,065.92	13,934.08
100221239855000	Curr Dev Dw/Printing	1,800.00	-	1,800.00
100254001855001	Printing/Dw	3,050.00	6,523.92	(3,473.92)
100232000855004	Printing/Supt Off	2,200.00	-	2,200.00
100232941855006	Printing/Sep	1,200.00	-	1,200.00
100261040855008	Maint/Printing	200.00	-	200.00

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100241051855011	Printing/Mes	1,000.00	-	1,000.00
100241051855012	Printing/Rfs	1,000.00	-	1,000.00
100241051855013	Printing/Tfs	1,000.00	-	1,000.00
100241051855018	Printing/Mues	1,000.00	-	1,000.00
100241052855021	Printing/Mms	1,500.00	-	1,500.00
100241053855031	Printing/Hs	2,500.00	-	2,500.00
100222236855107	Library/Binding Of Books	1,500.00	-	1,500.00
100120041856110	Sep/Tuition/Other Lea Nh/Elerr	1.00	-	1.00
100120041856120	Sep/Tuition/Other Lea Nh/Mid	1.00	-	1.00
100120041856130	Sep/Tuition/Other Lea Nh/Hs	1.00	-	1.00
100138017856130	Tuition/Oth Lea-Hs In Nh (Reg)	40,000.00	-	40,000.00
100120041856210	Sep/Tuit/Oth Non Pub Out Nh/I	192,000.00	-	192,000.00
100120041856220	Sep/Tuit/Oth Non Pub Out Nh/I	616,900.00	25,196.30	591,703.70
100120041856230	Sep/Tuit/Oth Non Pub Out Nh/I	1,145,000.00	154,393.48	990,606.52
100120041856310	Sep/Tuition/Non Pub In Nh/Elerr	535,000.00	19,263.81	515,736.19
100128041856310	Sep/Extended Yr-Oth Tuition/El	50,645.00	9,000.00	41,645.00
100120041856320	Sep/Tuition/Non Pub In Nh/Mic	322,680.00	16,921.76	305,758.24
100128041856320	Sep/Extended Yr-Oth Tuition/M	66,240.00	18,600.00	47,640.00
100120041856330	Sep/Tuition/Non Pub In Nh/Hs	1,116,940.00	182,670.72	934,269.28
100128041856330	Sep/Extended Yr-Oth Tuition/H	165,680.00	45,692.58	119,987.42
100271000858000	Travel/Trans Coord	4,000.00	84.53	3,915.47
100232000858004	Travel/Supt Off	4,000.00	-	4,000.00
100232941858006	Travel/Sep	6,000.00	70.15	5,929.85
100222136858007	Travel/Library	300.00	-	300.00
100261040858008	Travel/Maint	1,750.00	-	1,750.00
100241051858011	Travel/Mes	400.00	-	400.00
100241051858012	Travel/Rfs	400.00	-	400.00
100241051858013	Travel/Tfs	400.00	-	400.00
100241051858018	Travel/Mues	400.00	-	400.00
100241052858021	Travel/Mms	2,000.00	-	2,000.00
100241053858031	Travel/Hs	6,000.00	-	6,000.00
100273018859112	Police Detail/Traffic - Rfs	750.00	-	750.00
100273018859113	Police Detail/Traffic/Tfs	800.00	-	800.00
100273018859118	Police Detail/Traffic/Mues	500.00	-	500.00
100221100861000	Inst Imp/Supplies/Dw	3,000.00	635.65	2,364.35
100221239861000	Curr Dev Dw/Supplies	800.00	-	800.00
100231101861001	School Board Serv/Supplies	1,000.00	269.95	730.05
100231301861001	School Dist Treas/Supplies	1,500.00	-	1,500.00
100231901861001	School Dist Meeting	7,200.00	513.44	6,686.56
100232000861004	Office Supplies/Supt Off	7,000.00	1,371.38	5,628.62
100120541861006	Reg Preschool/Supplies/Sep	2,100.00	-	2,100.00
100120641861006	Sum Preschool/Supplies/Sep	3,000.00	1,270.80	1,729.20
100126041861006	Tutor/Bilingual/Supplies/Sep	1,000.00	-	1,000.00

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100232941861006	Office Supplies/Sep	2,800.00	-	2,800.00
100222136861007	Library/Office Supplies	300.00	-	300.00
100222236861007	Library/Supplies	16,000.00	9,768.28	6,231.72
100261040861008	Maint/Office Supplies	600.00	-	600.00
100262040861008	Maint/Cr & Upkp-Bldgs/Supplie	139,762.00	33,220.45	106,541.55
100263040861008	Maint/Grounds Supplies/Dw	38,386.00	3,132.26	35,253.74
100264040861008	Maint/Cr-Upkp Of Equip/Supplie	8,475.00	337.84	8,137.16
100125525861010	Title I/Supplies/Dw	20,000.00	17,211.96	2,788.04
100215241861010	Speech/Supplies/Sep	1,400.00	-	1,400.00
100216341861010	Occup Therapy/Supplies/Sep	1,500.00	-	1,500.00
100219141861010	SEP/Psychologist/Supplies	3,500.00	-	3,500.00
100110202861011	Art/Supplies/Mes	1,414.00	-	1,414.00
100110505861011	Eng-Lang Arts/Supplies/Mes	1,508.00	770.34	737.66
100110808861011	Phys Ed/Supplies/Mes	830.00	-	830.00
100111111861011	Math/Supplies/Mes	1,414.00	701.59	712.41
100111212861011	Music/Supplies/Mes	377.00	330.36	46.64
100111313861011	Science/Supplies/Mes	2,922.00	169.22	2,752.78
100111515861011	Soc Sci/Supplies/Mes	1,131.00	987.88	143.12
100111818861011	Classroom/Supplies/Mes	8,852.00	1,900.36	6,951.64
100112323861011	Reading/Supplies/Mes	2,583.00	169.22	2,413.78
100114848861011	Computer Ed/Supplies/Mes	2,640.00	-	2,640.00
100212229861011	Guidance/Supplies/Mes	440.00	-	440.00
100213407861011	Health/Supplies/Mes	704.00	-	704.00
100241051861011	Office Supplies/Mes	1,564.00	328.99	1,235.01
100110202861012	Art/Supplies/Rfs	1,706.00	-	1,706.00
100110505861012	Eng-Lang Arts/Supplies/Rfs	1,820.00	250.32	1,569.68
100110808861012	Phys Ed/Supplies/Rfs	1,001.00	-	1,001.00
100111111861012	Math/Supplies/Rfs	1,706.00	-	1,706.00
100111212861012	Music/Supplies/Rfs	455.00	-	455.00
100111313861012	Science/Supplies/Rfs	3,526.00	-	3,526.00
100111515861012	Soc Sci/Supplies/Rfs	1,365.00	-	1,365.00
100111818861012	Classroom/Supplies/Rfs	11,364.00	2,036.43	9,327.57
100112323861012	Reading/Supplies/Rfs	3,117.00	1,005.73	2,111.27
100114848861012	Computer Ed/Supplies/Rfs	3,024.00	-	3,024.00
100212229861012	Guidance/Supplies/Rfs	504.00	-	504.00
100213407861012	Health/Supplies/Rfs	806.00	-	806.00
100241051861012	Office Supplies/Rfs	1,620.00	511.86	1,108.14
100110202861013	Art/Supplies/Tfs	2,025.00	957.43	1,067.57
100110505861013	Eng-Lang Arts/Supplies/Tfs	2,160.00	1,223.08	936.92
100110808861013	Phys Ed/Supplies/Tfs	1,188.00	-	1,188.00
100111111861013	Math/Supplies/Tfs	2,025.00	-	2,025.00
100111212861013	Music/Supplies/Tfs	540.00	399.50	140.50
100111313861013	Science/Supplies/Tfs	4,185.00	-	4,185.00

Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100111515861013	Soc Sci/Supplies/Tfs	1,620.00	-	1,620.00
100111818861013	Classroom/Supplies/Tfs	11,392.00	1,678.66	9,713.34
100112323861013	Reading/Supplies/Tfs	3,699.00	200.72	3,498.28
100114848861013	Computer Ed/Supplies/Tfs	3,528.00	-	3,528.00
100212229861013	Guidance/Supplies/Tfs	588.00	-	588.00
100213407861013	Health/Supplies/Tfs	941.00	-	941.00
100241051861013	Office Supplies/Tfs	1,633.00	-	1,633.00
100110202861018	Art/Supplies/Mues	2,507.00	570.04	1,936.96
100110505861018	Eng-Lang Arts/Supplies/Mues	2,228.00	73.54	2,154.46
100110606861018	World Lang/Supplies/Mues	780.00	-	780.00
100110808861018	Phys Ed/Supplies/Mues	1,225.00	-	1,225.00
100111111861018	Math/Supplies/Mues	2,089.00	73.54	2,015.46
100111212861018	Music/Supplies/Mues	3,300.00	-	3,300.00
100111313861018	Science/Supplies/Mues	4,317.00	73.54	4,243.46
100111515861018	Soc Sci/Supplies/Mues	1,894.00	73.54	1,820.46
100111818861018	Classroom/Supplies/Mues	12,670.00	1,094.42	11,575.58
100112323861018	Reading/Supplies/Mues	3,815.00	484.94	3,330.06
100114848861018	Computer Ed/Supplies/Mues	3,899.00	-	3,899.00
100212229861018	Guidance/Supplies/Mues	750.00	-	750.00
100213407861018	Health/Supplies/Mues	1,250.00	923.41	326.59
100241051861018	Office Supplies/Mues	2,748.00	885.44	1,862.56
100110202861021	Art/Supplies/Mms	2,228.00	-	2,228.00
100110505861021	Eng-Lang Arts/Supplies/Mms	975.00	-	975.00
100110606861021	World Lang/Supplies/Mms	480.00	-	480.00
100110707861021	Health Ed/Supplies/Mms	836.00	-	836.00
100110808861021	Phys Ed/Supplies/Mms	1,170.00	130.47	1,039.53
100110909861021	Family/Con Sci/Supplies/Mms	4,735.00	-	4,735.00
100111010861021	Tech Ed/Supplies Mms	5,849.00	-	5,849.00
100111111861021	Math/Supplies/Mms	5,013.00	1,520.17	3,492.83
100111212861021	Music/Supplies/Mms	1,643.00	41.39	1,601.61
100111313861021	Science/Supplies/Mms	3,760.00	-	3,760.00
100111515861021	Soc Sci/Supplies/Mms	836.00	-	836.00
100112323861021	Reading/Supplies/Mms	557.00	-	557.00
100112828861021	Classroom/Supplies/Mms	14,310.00	2,698.25	11,611.75
100114848861021	Computer Ed/Supplies/Mms	4,456.00	7,184.11	(2,728.11)
100141020861021	Awards/Mms	1,250.00	-	1,250.00
100142024861021	Athletic/Supplies/Mms	7,370.00	-	7,370.00
100213407861021	Health/Supplies/Mms	696.00	-	696.00
100241052861021	Office Supplies/Mms	4,301.00	1,693.58	2,607.42
100160044861030	Adult Educ/Supplies	1,000.00	-	1,000.00
100110202861031	Art/Supplies/Hs	18,500.00	3,364.32	15,135.68
100110303861031	Business/Supplies/Hs	2,905.00	1,581.25	1,323.75
100110304861031	Market Ed/Supplies/Hs	1,499.00	598.00	901.00

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100110505861031	Eng-Lang Arts/Supplies/Hs	6,067.00	73.57	5,993.43
100110606861031	World Lang/Supplies/Hs	2,761.00	73.54	2,687.46
100110808861031	Phys Ed/Supplies/Hs	3,842.00	2,000.00	1,842.00
100110909861031	Family/Con Sci/Supplies/Hs	15,000.00	-	15,000.00
100111010861031	Tech Ed/Supplies/Hs	30,210.00	585.21	29,624.79
100111111861031	Math/Supplies/Hs	2,500.00	73.54	2,426.46
100111212861031	Music/Supplies/Hs	7,707.00	1,902.06	5,804.94
100111313861031	Science/Supplies/Hs	28,000.00	4,905.32	23,094.68
100111515861031	Soc Sci/Supplies/Hs	1,100.00	73.54	1,026.46
100112323861031	Reading/Supplies/Hs	4,807.00	585.16	4,221.84
100113838861031	Classroom/Supplies/Hs	43,201.00	21,417.21	21,783.79
100114848861031	Computer Ed/Supplies/Hs	21,296.00	288.00	21,008.00
100141020861031	Co-Curr/Supplies/Hs	15,891.00	3,335.00	12,556.00
100141025861031	Student Publications/Hs	4,440.00	-	4,440.00
100142024861031	Athletic/Supplies/Hs	90,245.00	8,880.08	81,364.92
100212231861031	Career Ed/Supplies/Hs	500.00	-	500.00
100213407861031	Health/Supplies/Hs	1,850.00	-	1,850.00
100241053861031	Office Supplies/Hs	7,268.00	803.74	6,464.26
100300018861111	Community Relations/Mes	1,000.00	1,000.00	-
100300018861112	Community Relations/Rfs	1,000.00	1,000.00	-
100300018861113	Community Relations/Tfs	1,000.00	1,000.00	-
100300018861118	Community Relations/Mues	1,250.00	-	1,250.00
100300028861121	Community Relations/Mms	1,200.00	-	1,200.00
100300038861131	Community Relations/Hs	2,800.00	-	2,800.00
100262040862100	Maint/Util/Gas/Brentwood	8,500.00	-	8,500.00
100262040862108	Maint/Utilit/Gas/Maint	2,795.00	77.35	2,717.65
100262040862111	Maint/Utilit/Gas/Me	54,672.00	729.08	53,942.92
100262040862113	Maint/Utilit/Gas/Tfs	36,352.00	786.38	35,565.62
100262040862118	Maint/Utilit/Gas/Mues	47,688.00	1,087.30	46,600.70
100262040862121	Maint/Utilit/Gas/Mms	63,852.00	479.47	63,372.53
100262040862131	Maint/Utilit/Gas/Mhs	91,883.00	1,552.58	90,330.42
100262040862200	Maint/Utili/Elect/Brentwood	10,000.00	-	10,000.00
100262040862204	Maint/Utilit/Elec/Supt Off	2,363.00	720.38	1,642.62
100262040862206	Maint/Utilit/Elec/Sep	2,363.00	425.85	1,937.15
100262040862208	Maint/Utilit/Elec/Maint	2,531.00	456.25	2,074.75
100262040862211	Maint/Utilit/Elec/Mes	47,926.00	8,638.51	39,287.49
100262040862212	Maint/Utilit/Elec/Rfs	54,331.00	3,840.29	50,490.71
100262040862213	Maint/Utilit/Elec/Tfs	50,602.00	3,533.40	47,068.60
100262040862218	Maint/Utilit/Elec/Mues	103,278.00	18,615.38	84,662.62
100262040862221	Maint/Utilit/Elec/Mms	186,584.00	30,448.38	156,135.62
100262040862231	Maint/Utilit/Elec/Hs	179,308.00	32,318.54	146,989.46
100262040862400	Maint/Utilit/Oil/Brentwood	2,500.00	-	2,500.00
100262040862404	Maint/Utilit/Oil/Supt Off	2,747.00	150.44	2,596.56

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100262040862406	Maint/Utilit/Oil/Sep Off	2,898.00	211.17	2,686.83
100262040862412	Maint/Utilit/Oil/Rfs	45,571.00	-	45,571.00
100262040862608	Maint/Vehicle/Gas-Oil	11,154.00	1,332.93	9,821.07
100222236864107	Library/Books	40,000.00	10,944.63	29,055.37
100210029864110	District Wide Text Adoption Ma	2,000.00	459.00	1,541.00
100110505864111	Eng-Lang Arts/Text/Mes	5,967.00	23.98	5,943.02
100111111864111	Math/Text/Mes	2,435.00	1,079.91	1,355.09
100111212864111	Music/Text/Mes	500.00	221.71	278.29
100111313864111	Science/Text/Mes	1,660.00	499.00	1,161.00
100111515864111	Soc Sci/Text/Mes	2,994.00	399.72	2,594.28
100112323864111	Reading/Text/Mes	17,022.00	-	17,022.00
100110505864112	Eng-Lang Arts/Text/Rfs	7,500.00	180.63	7,319.37
100111111864112	Math/Text/Rfs	4,500.00	2,498.79	2,001.21
100111212864112	Music/Text/Rfs	575.00	555.74	19.26
100111313864112	Science/Text/Rfs	2,476.00	499.00	1,977.00
100111515864112	Soc Sci/Text/Rfs	3,800.00	-	3,800.00
100112323864112	Reading/Text/Rfs	21,094.00	1,839.88	19,254.12
100110505864113	Eng-Lang Arts/Text/Tfs	8,000.00	1,495.80	6,504.20
100111111864113	Math/Text/Tfs	4,100.00	789.44	3,310.56
100111212864113	Music/Text/Tfs	630.00	(394.72)	1,024.72
100111313864113	Science/Text/Tfs	1,860.00	499.00	1,361.00
100111515864113	Soc Sci/Text/Tfs	4,000.00	-	4,000.00
100112323864113	Reading/Text/Tfs	20,000.00	7,721.94	12,278.06
100110505864118	Eng-Lang Arts/Text/Mues	9,854.00	-	9,854.00
100111111864118	Math/Text/Mues	4,104.00	-	4,104.00
100111313864118	Science/Text/Mues	3,400.00	-	3,400.00
100111515864118	Soc Sci/Text/Mues	3,864.00	914.76	2,949.24
100112323864118	Reading/Text/Mues	18,634.00	-	18,634.00
100210029864120	District Wide Text Adoption Ma	2,000.00	2,409.00	(409.00)
100110505864121	Eng-Lang Arts/Text/Mms	1,000.00	-	1,000.00
100111313864121	Science/Text/Mms	420.00	-	420.00
100111515864121	Soc Sci/Text/Mms	800.00	-	800.00
100112323864121	Reading/Text/Mms	2,500.00	-	2,500.00
100110202864131	Art/Text/Hs	250.00	54.89	195.11
100110505864131	Eng-Lang Arts/Text/Hs	5,152.00	1,651.38	3,500.62
100110606864131	World Lang/Text/Hs	1,089.00	-	1,089.00
100111111864131	Math/Text/Hs	3,128.00	-	3,128.00
100111515864131	Soc Sci/Text/Hs	2,000.00	-	2,000.00
100112323864131	Reading/Text/Hs	5,024.00	-	5,024.00
100222236864607	Library/Periodicals	2,500.00	1,111.66	1,388.34
100110505864831	Eng-Lang Arts/New Text/Hs	3,636.00	-	3,636.00
100111515864831	Soc Sci/New/Text/Hs	3,098.00	-	3,098.00
100222236864907	Library/Other Inst Media	3,000.00	-	3,000.00

Account	Description	2020-21 Budget	2020-2021	Variance
			Expended	
100232941865006	Computer Software/ Sep	14,000.00	513.08	13,486.92
100222236865007	Software & Licensing	228,000.00	224,648.45	3,351.55
100232941873006	Sep/Addit Equip	65,410.00	12,128.00	53,282.00
100222236873007	Library/Addit Equip	21,000.00	17,295.32	3,704.68
100111212873011	Music/Equip.Addt/Mes	920.00	-	920.00
100110808873018	Phys Ed/Addit Equip/Mues	400.00	-	400.00
100110606873031	World Lang/Addit Equip/Hs	1,024.00	-	1,024.00
100110808873031	Phys Ed/Health/Addt Equip/Mh	536.00	-	536.00
100111111873031	Math/Addit Equip/Hs	9,111.00	-	9,111.00
100111313873031	Science/Addit Equip/Hs	1,437.00	-	1,437.00
100142024873031	Athletic/Addit Equip/Hs	3,500.00	-	3,500.00
100213407873031	Health/Addit Equip/Hs	150.00	-	150.00
100111818873711	Furniture/Repl/Mes	6,588.00	-	6,588.00
100111818873712	Furniture/Repl/Rfs	5,466.00	84.40	5,381.60
100111818873713	Furniture/Repl/Tfs	16,460.00	8,771.75	7,688.25
100111818873718	Furniture/Repl/Mues	9,422.00	-	9,422.00
100112828873721	Furniture/Repl/Mms	5,000.00	-	5,000.00
100113838873731	Furniture/Repl/Hs	10,610.00	8,677.82	1,932.18
100114848873807	Technology Infrastructure Imp.	349,000.00	244,865.89	104,134.11
100221000873900	COVID Equipment and Supplies	-	232,719.90	(232,719.90)
100262040873908	Maint/C&Upkp-Bld Ser Equip R	11,000.00	8,246.67	2,753.33
100111212873912	Music/Equip Repl/Rfs	720.00	696.93	23.07
100110808873918	Phys Ed/Equip Replacement/M	350.00	-	350.00
100111111873918	Math/Equip/Repl/Mues	1,204.00	-	1,204.00
100111313873918	Science/Equip/Repl	550.00	-	550.00
100111212873921	Music/Equip Repl/Mms	275.00	-	275.00
100111313873921	Science/Equip Repl/Mms	1,160.00	-	1,160.00
100110808873931	Phys Ed/Equip Replac/Hs	2,048.00	-	2,048.00
100110909873931	Fam Con Sci/Equip Repl/Hs	900.00	-	900.00
100111010873931	Tech Ed/Equip. Rep Mhs	5,400.00	-	5,400.00
100111212873931	Music/Equip Repl/Hs	3,256.00	3,255.73	0.27
100111313873931	Science/Equip Repl/Hs	2,089.00	-	2,089.00
100142024873931	Athletic/Equip Repl Mhs	11,000.00	1,750.00	9,250.00
100231101881001	Memberships/Dw	11,500.00	11,662.22	(162.22)
100232000881004	Membership/Supt Off	4,500.00	1,198.00	3,302.00
100232941881006	Membership/Sep	900.00	1,120.00	(220.00)
100222136881007	Library/Membership	1,350.00	198.00	1,152.00
100241051881011	Membership/Mes	1,560.00	1,550.00	10.00
100241051881012	Membership/Rfs	1,560.00	1,590.00	(30.00)
100241051881013	Membership/Tfs	1,560.00	1,550.00	10.00
100241051881018	Membership/Mues	1,590.00	-	1,590.00
100241052881021	Membership/Mms	2,833.00	325.00	2,508.00
100141020881031	Membership/Co-Curr/Hs	22,905.00	8,060.00	14,845.00



Account	Description	2020-21 Budget	2020-2021 Expended	Variance
100241053881031	Membership/Hs	10,683.00	7,050.00	3,633.00
100251400881500	Criminal Check Reimb	8,000.00	-	8,000.00
100232000881504	Professional Mtgs/Supt Off	5,000.00	-	5,000.00
100232941881506	Professional Mtgs/Sep	600.00	450.00	150.00
100222136881507	Library/Professional Meetings	500.00	-	500.00
100241051881511	Professional Mtgs/Mes	500.00	175.00	325.00
100241051881512	Professional Mtgs/Rfs	500.00	59.00	441.00
100241051881513	Professional Mtgs/Tfs	500.00	-	500.00
100241051881518	Professional Mtgs/Mues	500.00	-	500.00
100241052881521	Professional Mtgs/Mms	1,000.00	-	1,000.00
100241053881531	Professional Mtgs/Hs	1,000.00	-	1,000.00
100511047883000	Debt Service/Principal	1,070,000.00	1,070,000.00	-
100512047883000	Debt Service/Interest	125,332.00	49,340.00	75,992.00
100249053889031	Graduation/Hs	30,400.00	-	30,400.00
100281328889031	Sch Improv/Dev/Hs	11,415.00	-	11,415.00
100522100893000	Transfer to Food Service	1.00	-	1.00
100525100893055	Transfer Capital Reserve	150,000.00	-	150,000.00
400311042811109	Fd Serv/Director Salary	76,675.00	20,643.35	56,031.65
400312042811919	Fd Serv/Caf Workers/Salary/El	294,170.40	16,267.82	277,902.58
400312042811929	Fd Serv/Caf Workers/Salry/Ms	103,593.00	8,728.99	94,864.01
400312042811939	Fd Serv/Caf Workers/Salary/Hs	250,225.28	21,189.79	229,035.49
400313042843109	Fd Serv/Equip/Repair	15,000.00	188.50	14,811.50
400313042843309	Fd Serv/Vehicle/Repairs	1,500.00	-	1,500.00
400313042857009	Fd Serv/Laundry Service	5,400.00	243.46	5,156.54
400311042858009	Travel/Food Serv	1,850.00	-	1,850.00
400312042861009	Fd Serv/Supplies	55,000.00	6,537.74	48,462.26
400313042862609	Fd Serv/Vehicle/Gas-Oil	1,200.00	90.02	1,109.98
400312042863009	Fd Serv/ Food & Milk	600,000.00	19,820.49	580,179.51
400312042865009	Fd Serv/Technology Service Cor	8,000.00	-	8,000.00
400312042873909	Fd/Serv/Repl/Equipment	10,336.00	2,049.00	8,287.00
400312042889009	Fd Serv Improv/Dev	1,400.00	-	1,400.00
401120500895100	Federal funds	1,500,000.00	-	1,500,000.00
		80,714,062.89	12,568,645.97	68,145,416.92