

Blue Mountain Union School

Fund 100 Expenses

Report # 40144

Statement Code: 25

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Total	Variance
100 General Fund					
1100 Direct Instruction-Regular Education					
100-101-1100-511000-00 Elementary (K-6) Salaries-Teachers	882,633.80	873,874.36	0.00	873,874.36	8,759.44
100-101-1100-511100-00 Elementary (K-6) - Salaries-Paras	45,644.55	61,761.91	0.00	61,761.91	(16,117.36)
100-101-1100-521000-00 Elementary-Health Benefits	152,297.22	153,203.88	0.00	153,203.88	(906.66)
100-101-1100-521100-00 Elementary- HRA Benefit	39,644.55	31,562.39	0.00	31,562.39	8,082.16
100-101-1100-522000-00 Elementary-FICA/MEDI	71,013.29	69,089.19	0.00	69,089.19	1,924.10
100-101-1100-523000-00 Elementary-Life Insurance	753.48	795.44	0.00	795.44	(41.96)
100-101-1100-523500-00 Elementary-Dental Insurance	4,933.32	4,302.34	0.00	4,302.34	630.98
100-101-1100-523600-00 Elementary- LTD Insurance	3,373.87	2,227.02	0.00	2,227.02	1,146.85
100-101-1100-524000-00 Elementary-Retirement (VMERS)	1,939.89	2,624.63	0.00	2,624.63	(684.74)
100-101-1100-530000-05 5th Grade - Contracted Services	580.00	3,100.00	0.00	3,100.00	(2,520.00)
100-101-1100-561000-01 1st Grade Supplies	1,000.00	780.13	0.00	780.13	219.87
100-101-1100-561000-02 2nd Grade Supplies	1,200.00	1,114.38	0.00	1,114.38	85.62
100-101-1100-561000-03 3rd Grade Supplies	1,000.00	369.10	0.00	369.10	630.90
100-101-1100-561000-04 4th Grade Supplies	1,000.00	440.63	0.00	440.63	559.37
100-101-1100-561000-05 5th Grade Supplies	500.00	342.04	0.00	342.04	157.96
100-101-1100-561000-06 6th Grade Supplies	2,400.00	634.67	0.00	634.67	1,765.33
100-101-1100-561000-20 Kindergarten Supplies	1,250.00	919.65	0.00	919.65	330.35
100-101-1100-561000-26 Elementary Science Supplies	2,500.00	2,405.05	0.00	2,405.05	94.95
100-101-1100-561100-27 Elementary Handwriting Program Supplies	2,200.00	1,652.97	0.00	1,652.97	547.03
100-101-1100-564000-01 1st Grade Textbooks	1,500.00	660.13	0.00	660.13	839.87
100-101-1100-564000-02 2nd Grade Textbooks	2,000.00	1,246.41	0.00	1,246.41	753.59
100-101-1100-564000-03 3rd Grade Textbooks	6,500.00	5,668.00	0.00	5,668.00	832.00
100-101-1100-564000-04 4th Grade Textbooks	1,400.00	1,280.37	0.00	1,280.37	119.63
100-101-1100-564000-05 5th Grade Textbooks	4,000.00	2,240.39	0.00	2,240.39	1,759.61
100-101-1100-564000-06 6th Grade Textbooks	359.00	317.68	0.00	317.68	41.32
100-101-1100-564000-20 Kindergarten Textbooks	4,400.00	4,259.80	0.00	4,259.80	140.20
100-101-1100-564000-26 Elementary Science Textbooks	2,000.00	1,055.71	0.00	1,055.71	944.29
100-101-1100-564000-29 Elementary Reading Intervention Textbook	2,000.00	1,451.72	0.00	1,451.72	548.28
100-101-1100-565000-05 5th Grade Software	100.00	0.00	0.00	0.00	100.00
100-101-1100-565000-06 6th Grade Software	2,575.00	416.00	0.00	416.00	2,159.00
100-101-1100-573000-01 1st Grade Equipment	1,000.00	875.55	0.00	875.55	124.45
100-101-1100-573000-02 2nd Grade Equipment	1,000.00	18.99	0.00	18.99	981.01
100-101-1100-573000-03 3rd Grade Equipment	3,000.00	2,997.84	0.00	2,997.84	2.16
100-101-1100-573000-04 4th Grade Equipment	3,800.00	2,881.21	0.00	2,881.21	918.79
100-101-1100-573000-06 6th Grade Equipment	900.00	345.39	0.00	345.39	554.61
100-101-1100-573000-20 Kindergarten Equipment	1,000.00	575.90	0.00	575.90	424.10
100-101-1100-573000-26 Elementary Science Equipment	5,000.00	2,164.97	0.00	2,164.97	2,835.03
100-102-1100-511000-00 7th & 8th Teacher Salaries	204,228.83	236,973.95	0.00	236,973.95	(32,745.12)
100-102-1100-511100-00 7th & 8th Para- Salaries	9,500.00	4,360.00	0.00	4,360.00	5,140.00
100-102-1100-521000-00 7th/8th Grade-Health Ben	57,454.11	56,468.78	0.00	56,468.78	985.33
100-102-1100-521100-00 7th & 8th Grade- HRA Expense	11,025.00	11,025.00	0.00	11,025.00	0.00
100-102-1100-522000-00 7th/8th Grade-FICA/MEDI	15,623.50	17,717.61	0.00	17,717.61	(2,094.11)

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100-102-1100-523000-00 7th/8th Grade-Life Insura	201.60	204.32	0.00	204.32	(2.72)
100-102-1100-523500-00 7th/8th Grade-Dental Ins	1,415.52	1,297.55	0.00	1,297.55	117.97
100-102-1100-523600-00 7th/8th Grade-LTD Ins.	776.07	593.26	0.00	593.26	182.81
100-102-1100-524000-00 7th & 8th Grade- Retirement	403.75	185.38	0.00	185.38	218.37
100-102-1100-530000-07 7th/8th - Science Contracted Services	475.00	0.00	0.00	0.00	475.00
100-102-1100-561000-07 7th/8th - Science Supplies	1,275.00	3,870.57	0.00	3,870.57	(2,595.57)
100-102-1100-561000-08 7th/8th - Lang Arts Supplies	1,000.00	498.25	0.00	498.25	501.75
100-102-1100-561000-09 7th/8th - Soc Studies Supplies	900.00	285.26	0.00	285.26	614.74
100-102-1100-561000-10 7th/8th - Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
100-102-1100-561000-11 7th/8th - World Language Supplies	200.00	50.00	0.00	50.00	150.00
100-102-1100-564000-07 7th/8th - Science Textbooks	1,000.00	687.17	0.00	687.17	312.83
100-102-1100-564000-08 7th/8th - Lang Arts Textbooks	2,000.00	1,582.82	0.00	1,582.82	417.18
100-102-1100-564000-09 7th/8th - Soc Studies Texts	1,500.00	953.56	0.00	953.56	546.44
100-102-1100-564000-10 7th/8th - Math Textbooks	400.00	957.76	0.00	957.76	(557.76)
100-102-1100-564000-11 7th/8th - World Language Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
100-102-1100-573000-07 7th/8th - Science Equipment	2,750.00	0.00	0.00	0.00	2,750.00
100-102-1100-573000-10 7th/8th - Math Equipment	1,000.00	1,101.79	0.00	1,101.79	(101.79)
100-102-1100-573000-11 7th/8th - World Language Equipment	300.00	0.00	0.00	0.00	300.00
100-102-1100-581000-07 7th/8th - Dues & Fees-Science	75.00	200.00	0.00	200.00	(125.00)
100-103-1100-511000-00 High School Salaries	540,711.40	620,167.43	0.00	620,167.43	(79,456.03)
100-103-1100-511100-00 High School- Para Salaries	12,500.00	19,016.87	0.00	19,016.87	(6,516.87)
100-103-1100-521000-00 High School Health Ins	102,283.18	118,346.08	0.00	118,346.08	(16,062.90)
100-103-1100-521100-00 High School HRA Benefit	22,050.00	23,625.00	0.00	23,625.00	(1,575.00)
100-103-1100-522000-00 High School FICA/Medil	41,364.44	47,420.72	0.00	47,420.72	(6,056.28)
100-103-1100-523000-00 High School Life Ins	453.60	487.19	0.00	487.19	(33.59)
100-103-1100-523500-00 High School Dental Ins	2,831.04	1,824.92	0.00	1,824.92	1,006.12
100-103-1100-523600-00 High School LTD Ins	2,054.72	1,467.87	0.00	1,467.87	586.85
100-103-1100-524000-00 High School Mun Retirement	531.25	808.22	0.00	808.22	(276.97)
100-103-1100-530000-00 High School Contracted Service	825.00	1,463.00	0.00	1,463.00	(638.00)
100-103-1100-531000-00 High School Contracted Service- J Term	1,800.00	2,544.52	0.00	2,544.52	(744.52)
100-103-1100-543000-11 Driver Education-Repairs	500.00	118.47	0.00	118.47	381.53
100-103-1100-543000-16 H/S Science Repairs	50.00	0.00	0.00	0.00	50.00
100-103-1100-543000-18 H/S Broadcast Journalism Repairs	500.00	0.00	0.00	0.00	500.00
100-103-1100-561000-11 Driver's Ed Supplies	300.00	59.37	0.00	59.37	240.63
100-103-1100-561000-13 H/S Lang Arts Supplies	400.00	81.23	0.00	81.23	318.77
100-103-1100-561000-14 H/S World Lang-Supplies	300.00	303.09	0.00	303.09	(3.09)
100-103-1100-561000-15 H/S Math Supplies	200.00	300.19	0.00	300.19	(100.19)
100-103-1100-561000-16 H/S Science Supplies	5,300.00	4,234.87	0.00	4,234.87	1,065.13
100-103-1100-561000-17 H/S Soc Studies-Supplies	500.00	412.00	0.00	412.00	88.00
100-103-1100-561000-18 H/S Broadcast Journalism Supplies	500.00	112.48	0.00	112.48	387.52
100-103-1100-564000-11 Driver's Ed Textbooks	50.00	0.00	0.00	0.00	50.00
100-103-1100-564000-13 H/S Lang Arts Textbooks	2,000.00	1,975.43	0.00	1,975.43	24.57
100-103-1100-564000-14 H/S World Lang-Textbooks	800.00	934.13	0.00	934.13	(134.13)
100-103-1100-564000-15 H/S Math Textbooks	3,000.00	2,564.85	0.00	2,564.85	435.15

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100-103-1100-564000-16 H/S Science Textbooks	500.00	509.67	0.00	509.67	(9.67)
100-103-1100-564000-17 H/S Soc Studies Textbooks	5,000.00	313.49	0.00	313.49	4,686.51
100-103-1100-564000-25 Health Textbooks	0.00	634.00	0.00	634.00	(634.00)
100-103-1100-565000-18 H/S Broadcast Journalism Software	500.00	0.00	0.00	0.00	500.00
100-103-1100-573000-15 H/S Math Equipment	1,000.00	0.00	0.00	0.00	1,000.00
100-103-1100-573000-16 H/S Science Equipment	2,000.00	1,399.01	0.00	1,399.01	600.99
100-103-1100-573000-17 H/S Social Studies Equipment	0.00	332.80	0.00	332.80	(332.80)
100-103-1100-573000-18 H/S Broadcast Journalism Equipment	6,000.00	5,531.20	0.00	5,531.20	468.80
100-103-1100-581000-14 H/S World Lang - Dues & Fees	0.00	50.00	0.00	50.00	(50.00)
100-103-1100-581000-16 H/S Science Dues & Fees	0.00	120.00	0.00	120.00	(120.00)
100-103-1100-589000-00 High School - Miscellaneous Expense	0.00	(50,943.38)	0.00	(50,943.38)	50,943.38
100-104-1100-511000-00 S/W Teacher Salaries	375,270.20	343,617.83	0.00	343,617.83	31,652.37
100-104-1100-511100-00 S/W Reg Ed-Support Salaries	45,175.00	33,713.46	0.00	33,713.46	11,461.54
100-104-1100-511200-00 Substitute Salaries	68,000.00	42,285.31	0.00	42,285.31	25,714.69
100-104-1100-511300-00 Regular Education Tutors	500.00	0.00	0.00	0.00	500.00
100-104-1100-521000-00 School Wide Health Ben	40,436.56	50,774.27	0.00	50,774.27	(10,337.71)
100-104-1100-521100-00 School Wide HRA Benefit	7,875.00	9,743.34	0.00	9,743.34	(1,868.34)
100-104-1100-522000-00 School Wide FICA/MEDI	28,708.19	31,430.48	0.00	31,430.48	(2,722.29)
100-104-1100-523000-00 School Wide Life Ins	277.20	264.45	0.00	264.45	12.75
100-104-1100-523500-00 School Wide Dental Ins	1,238.58	1,493.64	0.00	1,493.64	(255.06)
100-104-1100-523600-00 School Wide LTD Ins	1,426.02	1,065.37	0.00	1,065.37	360.65
100-104-1100-524000-00 School Wide Mun Ret	599.99	670.96	0.00	670.96	(70.97)
100-104-1100-524400-00 Retirement- Teachers ACA Healthcare	14,279.00	14,388.00	0.00	14,388.00	(109.00)
100-104-1100-530000-21 Art Purchased Services	0.00	800.00	0.00	800.00	(800.00)
100-104-1100-530000-22 MUSIC PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
100-104-1100-543000-22 Music-Repairs	1,000.00	730.99	0.00	730.99	269.01
100-104-1100-558000-00 Travel Reimbursement Regular Ed	500.00	288.58	0.00	288.58	211.42
100-104-1100-561000-21 Art Supplies	5,200.00	3,843.09	0.00	3,843.09	1,356.91
100-104-1100-561000-22 Music Supplies	2,200.00	1,638.85	0.00	1,638.85	561.15
100-104-1100-561000-24 PE Supplies	800.00	293.75	0.00	293.75	506.25
100-104-1100-564000-21 Art Textbooks	300.00	0.00	0.00	0.00	300.00
100-104-1100-564000-22 Music-Texts/Sheet Music	2,000.00	580.90	0.00	580.90	1,419.10
100-104-1100-573000-21 Art-Equipment	1,000.00	25.98	0.00	25.98	974.02
100-104-1100-573000-22 Music Equipment	1,000.00	569.68	0.00	569.68	430.32
100-104-1100-573000-24 Physical Ed Equipment	5,000.00	3,515.28	0.00	3,515.28	1,484.72
100-104-1100-581000-22 Music Dues & Fees	150.00	75.00	0.00	75.00	75.00
100-106-1100-533000-00 OESU ELL Teacher Assessment	20,046.00	20,046.16	0.00	20,046.16	(0.16)
100-143-1100-511000-00 Preschool - Salaries-Teacher	59,363.37	62,381.28	0.00	62,381.28	(3,017.91)
100-143-1100-511100-00 Preschool - Salaries-Paras	27,687.02	20,979.67	0.00	20,979.67	6,707.35
100-143-1100-521000-00 Preschool - Health Benefits	25,154.33	12,048.97	0.00	12,048.97	13,105.36
100-143-1100-521100-00 Preschool- HRA Benefit	4,725.00	2,835.00	0.00	2,835.00	1,890.00
100-143-1100-522000-00 Preschool - FICA/MEDI	6,659.36	6,241.31	0.00	6,241.31	418.05
100-143-1100-523000-00 Preschool- Life/LTD Insurance	67.20	63.17	0.00	63.17	4.03
100-143-1100-523500-00 Preschool - Dental Insurance	685.68	318.26	0.00	318.26	367.42

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100-143-1100-523600-00 Preschool - LTD Insurance	330.79	200.55	0.00	200.55	130.24
100-143-1100-524000-00 Preschool - Retirement	1,142.09	890.81	0.00	890.81	251.28
100-143-1100-533000-00 Preschool- Universal Partnership Serv	6,712.00	10,068.00	0.00	10,068.00	(3,356.00)
100-143-1100-561000-00 Preschool - Supplies	700.00	415.27	0.00	415.27	284.73
100-143-1100-564000-00 Preschool - Textbooks	300.00	0.00	0.00	0.00	300.00
100-143-1100-565000-00 Preschool - Software	500.00	552.20	0.00	552.20	(52.20)
100-143-1100-573000-00 Preschool - Equipment	500.00	567.15	0.00	567.15	(67.15)
100-143-1100-581000-00 Preschool - Dues and Fees	0.00	145.00	0.00	145.00	(145.00)
TOTAL 1100 Direct Instruction-Regular Education	\$3,092,714.56	\$3,064,445.60	\$0.00	\$3,064,445.60	\$28,268.96
1101 Direct Instruction- Alternative					
100-427-1101-530000-00 Rowland Direct Instr- PurcServices	6,500.00	3,233.29	0.00	3,233.29	3,266.71
100-427-1101-581000-00 Rowland YATST Annual Membership	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL 1101 Direct Instruction- Alternative	\$12,500.00	\$3,233.29	\$0.00	\$3,233.29	\$9,266.71
1102 Direct Instruction- Math Interventionist					
100-101-1102-561000-28 Elementary Math Int- Supplies	900.00	0.00	0.00	0.00	900.00
TOTAL 1102 Direct Instruction- Math Interventionist	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
1200 Direct Instruction-Special Education					
100-201-1200-511100-00 Spec Ed Salaries - Para's	312,831.31	376,811.90	0.00	376,811.90	(63,980.59)
100-201-1200-521000-00 SPED-Health Benefits	60,605.76	42,161.90	0.00	42,161.90	18,443.86
100-201-1200-521100-00 Spec Ed Direct Instruction- HRA Expense	14,175.00	10,111.37	0.00	10,111.37	4,063.63
100-201-1200-522000-00 SPED-FICA/MEDI	23,931.59	27,999.59	0.00	27,999.59	(4,068.00)
100-201-1200-523000-00 SPED-Life Insurance	247.20	223.75	0.00	223.75	23.45
100-201-1200-523500-00 SPED-Dental Insurance	4,313.40	1,962.56	0.00	1,962.56	2,350.84
100-201-1200-523600-00 SPED-LTD Insurance	1,618.72	928.28	0.00	928.28	690.44
100-201-1200-524000-00 SPED-Municipal Ret	13,295.33	16,168.01	0.00	16,168.01	(2,872.68)
100-204-1200-511100-00 EEE Support Staff Salaries	0.00	6,729.40	0.00	6,729.40	(6,729.40)
100-204-1200-521000-00 EEE-Health Benefits	0.00	1,761.63	0.00	1,761.63	(1,761.63)
100-204-1200-521100-00 EEE- HRA Benefit	0.00	315.00	0.00	315.00	(315.00)
100-204-1200-522000-00 EEE - FICA/MEDI	0.00	500.80	0.00	500.80	(500.80)
100-204-1200-523000-00 EEE - Life/LTD Insurance	0.00	4.53	0.00	4.53	(4.53)
100-204-1200-523500-00 EEE - Dental Insurance	0.00	74.10	0.00	74.10	(74.10)
100-204-1200-523600-00 EEE- LTD Ins.	0.00	16.89	0.00	16.89	(16.89)
100-204-1200-524000-00 EEE Retirement	0.00	285.91	0.00	285.91	(285.91)
TOTAL 1200 Direct Instruction-Special Education	\$431,018.31	\$486,055.62	\$0.00	\$486,055.62	\$(55,037.31)
1204 State Placed Students					
100-201-1204-511100-00 State Placed Support Staff Salaries	0.00	2,502.24	0.00	2,502.24	(2,502.24)
100-201-1204-522000-00 State Placed FICA/Medi	0.00	191.42	0.00	191.42	(191.42)
TOTAL 1204 State Placed Students	\$0.00	\$2,693.66	\$0.00	\$2,693.66	\$(2,693.66)
1300 Direct Instruction-Vocational Education					
100-103-1300-556000-00 Tuition-Vocational Center	62,658.54	61,342.96	0.00	61,342.96	1,315.58

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100-103-1300-556800-00 Voc tuition paid on behalf by state	119,946.29	118,182.00	0.00	118,182.00	1,764.29
TOTAL 1300 Direct Instruction-Vocational Education	\$182,604.83	\$179,524.96	\$0.00	\$179,524.96	\$3,079.87
1400 Direct Instruction-Student Activities					
100-103-1400-511400-00 Advisors' Salaries	42,000.00	49,982.00	0.00	49,982.00	(7,982.00)
100-103-1400-522000-00 Student Act-FICA/Medi	3,213.00	3,823.67	0.00	3,823.67	(610.67)
100-103-1400-533000-00 OESU Ropes Course Assessment	1,280.00	1,279.80	0.00	1,279.80	0.20
100-104-1400-561000-26 Theatre Supplies	26,000.00	1,938.25	0.00	1,938.25	24,061.75
TOTAL 1400 Direct Instruction-Student Activities	\$72,493.00	\$57,023.72	\$0.00	\$57,023.72	\$15,469.28
1401 Direct Instruction-Athletics					
100-103-1401-511000-00 Athletic Director Salary & Game expenses	23,995.20	25,120.20	0.00	25,120.20	(1,125.00)
100-103-1401-511500-00 Athletic Coaches Salaries	36,000.00	32,121.00	0.00	32,121.00	3,879.00
100-103-1401-521000-00 Athletics Health Benefits	2,233.69	2,232.24	0.00	2,232.24	1.45
100-103-1401-521200-00 Athletics H.S.A. Benefit	765.00	764.76	0.00	764.76	0.24
100-103-1401-522000-00 Coaches FICA/Medi	1,835.63	4,346.08	0.00	4,346.08	(2,510.45)
100-103-1401-523000-00 Life Insurance	17.14	17.16	0.00	17.16	(0.02)
100-103-1401-523500-00 Athletics Dental Insurance	120.32	120.24	0.00	120.24	0.08
100-103-1401-523600-00 Athletics - Coaches LTD Insurance	88.74	55.68	0.00	55.68	33.06
100-103-1401-524000-00 Athletics-Retirement	1,349.73	1,379.31	0.00	1,379.31	(29.58)
100-103-1401-527000-00 Athletics Staff Development	4,750.00	545.74	0.00	545.74	4,204.26
100-103-1401-530000-00 Athletic Cont Svcs/Officials	32,000.00	24,218.00	0.00	24,218.00	7,782.00
100-103-1401-542400-00 Athletic Field Maintenance	13,500.00	13,838.20	0.00	13,838.20	(338.20)
100-103-1401-558000-00 Athletic Travel Exp	1,750.00	607.99	0.00	607.99	1,142.01
100-103-1401-561000-00 Athletic Supplies	10,000.00	8,505.96	0.00	8,505.96	1,494.04
100-103-1401-573000-00 Athletic Equipment	10,000.00	10,431.62	0.00	10,431.62	(431.62)
100-103-1401-581000-00 Athletic VPA Dues	3,600.00	4,950.85	0.00	4,950.85	(1,350.85)
TOTAL 1401 Direct Instruction-Athletics	\$142,005.45	\$129,255.03	\$0.00	\$129,255.03	\$12,750.42
2100 Support Services-Students					
100-101-2100-511000-00 Elem Guidance Salary	63,719.18	65,174.22	0.00	65,174.22	(1,455.04)
100-101-2100-521000-00 Elem Guid Health Ben	10,980.96	11,149.22	0.00	11,149.22	(168.26)
100-101-2100-521100-00 Elem Guid HRA Benefit	2,803.50	2,787.72	0.00	2,787.72	15.78
100-101-2100-522000-00 Elem Guid FICA/Medi	4,874.52	4,824.10	0.00	4,824.10	50.42
100-101-2100-523000-00 Elem Guid Life Ins	44.86	44.64	0.00	44.64	0.22
100-101-2100-523500-00 Elem Guid Dental Ins	314.95	287.10	0.00	287.10	27.85
100-101-2100-523600-00 Elem Guid LTD Ins	215.50	143.28	0.00	143.28	72.22
100-101-2100-561000-00 Elem Guid Supplies	800.00	49.00	0.00	49.00	751.00
100-101-2100-564000-00 Elem Guid Textbooks	200.00	94.82	0.00	94.82	105.18
100-101-2100-581000-00 Elem Guid Dues & Fees	300.00	174.00	0.00	174.00	126.00
100-103-2100-511000-00 Guidance Counselor Salary	71,925.00	68,252.10	0.00	68,252.10	3,672.90
100-103-2100-511100-00 Guidance Sec Salary	47,548.80	48,538.20	0.00	48,538.20	(989.40)
100-103-2100-521000-00 Sec Guidance Health Benefits	31,262.09	31,640.74	0.00	31,640.74	(378.65)
100-103-2100-521100-00 Sec Guidance HRA Benefit	6,300.00	6,300.00	0.00	6,300.00	0.00
100-103-2100-522000-00 Sec Guidance FICA/Medi	9,139.74	8,533.08	0.00	8,533.08	606.66

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Account Number / Description	Adopted Budget	Reported Period	Encumbrances	Total	Variance
	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
100-103-2100-523000-00 Sec Guidance Life Ins	64.80	67.20	0.00	67.20	(2.40)
100-103-2100-523500-00 Sec Guid Dental Ins	685.68	324.39	0.00	324.39	361.29
100-103-2100-523600-00 Sec Guid LTD Ins	446.69	278.60	0.00	278.60	168.09
100-103-2100-524000-00 Sec Guid Municipal Retirement	6,007.17	2,060.88	0.00	2,060.88	3,946.29
100-103-2100-530000-00 Sec Guid Contracted Services	5,000.00	3,500.00	0.00	3,500.00	1,500.00
100-103-2100-558000-00 Sec Guid Staff Travel	600.00	0.00	0.00	0.00	600.00
100-103-2100-559000-00 Testing	3,500.00	17.00	0.00	17.00	3,483.00
100-103-2100-561000-00 Sec Guid Supplies	1,000.00	2,061.68	0.00	2,061.68	(1,061.68)
100-103-2100-564000-00 Sec Guid Textbooks	100.00	0.00	0.00	0.00	100.00
100-103-2100-573000-00 Sec Guid Equipment	0.00	2,899.88	0.00	2,899.88	(2,899.88)
100-103-2100-581000-00 Sec Guid Dues & Fees	300.00	174.00	0.00	174.00	126.00
TOTAL 2100 Support Services-Students	\$268,133.44	\$259,375.85	\$0.00	\$259,375.85	\$8,757.59
2130 Health Services					
100-104-2130-511200-00 Substitute Nurse	1,500.00	4,994.17	0.00	4,994.17	(3,494.17)
100-104-2130-522000-00 Nurse FICA/MEDI	114.75	382.08	0.00	382.08	(267.33)
100-104-2130-543000-00 Nurse Office-Repair	1,000.00	0.00	0.00	0.00	1,000.00
100-104-2130-561000-00 Nurse's Office Supplies	3,000.00	2,949.36	0.00	2,949.36	50.64
100-104-2130-564000-00 Nurse's Office-Textbooks	500.00	0.00	0.00	0.00	500.00
100-104-2130-565000-00 Health-Software	300.00	0.00	0.00	0.00	300.00
100-104-2130-573000-00 Nurse's Office-Equipment	0.00	104.99	0.00	104.99	(104.99)
100-104-2130-581000-00 Nurse's Office- Dues & Fees	150.00	140.50	0.00	140.50	9.50
100-201-2130-511000-00 Sped Nurse Salary	41,630.40	0.00	0.00	0.00	41,630.40
100-201-2130-521000-00 Sped Nurse Health Benefits	6,806.19	0.00	0.00	0.00	6,806.19
100-201-2130-521100-00 Sped Nurse HRA Benefit	1,575.00	0.00	0.00	0.00	1,575.00
100-201-2130-522000-00 Sped Nurse FICA/Medi	3,184.73	0.00	0.00	0.00	3,184.73
100-201-2130-523000-00 Sped Nurse Life Insurance	14.40	0.00	0.00	0.00	14.40
100-201-2130-523500-00 Sped Nurse Dental Insurance	331.80	0.00	0.00	0.00	331.80
100-201-2130-523600-00 Sped Nurse LTD Insurance	146.98	0.00	0.00	0.00	146.98
100-201-2130-524000-00 Sped Nurse- Retirement	1,717.25	0.00	0.00	0.00	1,717.25
TOTAL 2130 Health Services	\$61,971.50	\$8,571.10	\$0.00	\$8,571.10	\$53,400.40
2150 Speech Pathology and Audiology Services					
100-101-2150-511100-00 Elementary Speech- Para Salaries	14,132.88	0.00	0.00	0.00	14,132.88
100-101-2150-521000-00 Elementary Speech-Health	3,134.41	0.00	0.00	0.00	3,134.41
100-101-2150-521100-00 Elementary Speech- HRA Benefit	425.25	0.00	0.00	0.00	425.25
100-101-2150-522000-00 Elem Speech-FICA/Medi	1,081.16	0.00	0.00	0.00	1,081.16
100-101-2150-523000-00 Elem Speech-Life Ins	3.89	0.00	0.00	0.00	3.89
100-101-2150-523500-00 Elem Speech-Dental	89.59	0.00	0.00	0.00	89.59
100-101-2150-523600-00 Elem Speech-LTD Ins	52.27	0.00	0.00	0.00	52.27
100-101-2150-524000-00 Speech-Regular Ed-Retirem	600.65	0.00	0.00	0.00	600.65
100-201-2150-511100-00 Speech Support Staff Salary	38,211.12	39,250.73	0.00	39,250.73	(1,039.61)
100-201-2150-521000-00 Speech-Health Benefits	5,468.74	5,440.73	0.00	5,440.73	28.01
100-201-2150-521100-00 Speech- HRA Benefit	1,149.75	1,149.72	0.00	1,149.72	0.03

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
100-201-2150-522000-00 Speech-FICA/MEDI	2,923.15	2,961.72	0.00	2,961.72	(38.57)
100-201-2150-523000-00 Speech-Life Insurance	10.51	12.74	0.00	12.74	(2.23)
100-201-2150-523500-00 Speech-Dental Ins	242.21	231.93	0.00	231.93	10.28
100-201-2150-523600-00 Speech-LTD Insurance	141.33	98.12	0.00	98.12	43.21
100-201-2150-524000-00 Speech-Retirement	1,623.97	1,668.27	0.00	1,668.27	(44.30)
100-204-2150-511100-00 EEE Speech Para	0.00	6,172.23	0.00	6,172.23	(6,172.23)
100-204-2150-521000-00 EEE Speech- Health Ins	0.00	809.52	0.00	809.52	(809.52)
100-204-2150-521100-00 EEE Speech- HRA Benefit	0.00	236.28	0.00	236.28	(236.28)
100-204-2150-522000-00 EEE Speech FICA/Medi	0.00	463.61	0.00	463.61	(463.61)
100-204-2150-523000-00 EEE Speech- Life Ins.	0.00	2.02	0.00	2.02	(2.02)
100-204-2150-523500-00 EEE Speech- Dental Ins	0.00	35.70	0.00	35.70	(35.70)
100-204-2150-523600-00 EEE Speech- LTD Ins	0.00	15.48	0.00	15.48	(15.48)
100-204-2150-524000-00 EEE Speech Para- Retirement	0.00	262.23	0.00	262.23	(262.23)
TOTAL 2150 Speech Pathology and Audiology Services	\$69,290.88	\$58,811.03	\$0.00	\$58,811.03	\$10,479.85
2210 Improvement of Instruction Services					
100-104-2210-511000-00 Prof Dev-Teacher/Consultant Salaries	0.00	916.40	0.00	916.40	(916.40)
100-104-2210-522000-00 FICA/MEDI-Staff Develop.	0.00	70.11	0.00	70.11	(70.11)
100-104-2210-527000-00 Staff Dev-Course Reg/Reimb	43,000.00	28,223.82	0.00	28,223.82	14,776.18
100-104-2210-527001-00 Staff Development- Conference/Workshops	19,000.00	13,041.79	0.00	13,041.79	5,958.21
100-104-2210-527100-00 Staff Development-Support Staff ALL PD	13,000.00	1,550.83	0.00	1,550.83	11,449.17
100-104-2210-558000-00 Staff Dev-Staff Travel	0.00	5,923.10	0.00	5,923.10	(5,923.10)
TOTAL 2210 Improvement of Instruction Services	\$75,000.00	\$49,726.05	\$0.00	\$49,726.05	\$25,273.95
2220 Educational Media Services-Library					
100-104-2220-511000-00 Librarian Salary	73,374.04	73,374.04	0.00	73,374.04	0.00
100-104-2220-521000-00 Library Health Benefits	18,198.13	12,598.00	0.00	12,598.00	5,600.13
100-104-2220-521100-00 Library HRA Benefit	3,150.00	3,150.00	0.00	3,150.00	0.00
100-104-2220-522000-00 Library FICA/MEDI	5,613.11	5,443.32	0.00	5,443.32	169.79
100-104-2220-523000-00 Library Life Insurance	50.40	50.40	0.00	50.40	0.00
100-104-2220-523500-00 Library-Dental Insurance	353.88	324.39	0.00	324.39	29.49
100-104-2220-523600-00 Library-LTD Insurance	278.83	161.76	0.00	161.76	117.07
100-104-2220-530000-00 Library Purchased Services	935.00	280.00	0.00	280.00	655.00
100-104-2220-543000-00 Library Repairs	120.00	0.00	0.00	0.00	120.00
100-104-2220-561000-00 Library Supplies	886.00	162.14	0.00	162.14	723.86
100-104-2220-564000-00 Library-Books/Textbooks	18,000.00	11,241.13	0.00	11,241.13	6,758.87
100-104-2220-565000-00 Library Software	850.00	750.00	0.00	750.00	100.00
100-104-2220-573000-00 Library Equipment	200.00	117.50	0.00	117.50	82.50
TOTAL 2220 Educational Media Services-Library	\$122,009.39	\$107,652.68	\$0.00	\$107,652.68	\$14,356.71
2221 Curriculum Services					
100-104-2221-511000-00 Curriculum- Salary	41,922.63	46,803.26	0.00	46,803.26	(4,880.63)
100-104-2221-521000-00 Curriculum- Health	5,465.65	5,076.56	0.00	5,076.56	389.09
100-104-2221-521100-00 Curriculum- HRA Benefit	1,575.00	1,575.04	0.00	1,575.04	(0.04)
100-104-2221-522000-00 Curriculum- FICA	3,207.08	3,507.01	0.00	3,507.01	(299.93)

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	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
100-104-2221-523000-00 Curriculum- Life Ins.	25.20	25.20	0.00	25.20	0.00
100-104-2221-523500-00 Curriculum- Dental	176.94	240.34	0.00	240.34	(63.40)
100-104-2221-523600-00 Curriculum- LTD Ins.	159.31	91.49	0.00	91.49	67.82
100-104-2221-530000-00 Curriculum Purchased Services	14,500.00	12,384.72	0.00	12,384.72	2,115.28
100-104-2221-558000-00 Curriculum- Staff Travel	1,500.00	0.00	0.00	0.00	1,500.00
100-104-2221-561000-00 Curriculum- Supplies	2,000.00	506.91	0.00	506.91	1,493.09
100-104-2221-564000-00 Curriculum- Textbooks	2,375.00	3,858.25	0.00	3,858.25	(1,483.25)
100-104-2221-581000-00 Curriculum- Dues & Fees	800.00	629.00	0.00	629.00	171.00
TOTAL 2221 Curriculum Services	\$73,706.81	\$74,697.78	\$0.00	\$74,697.78	\$(990.97)
2222 Enrichment-Gifted and Talented					
100-104-2222-511000-00 Enrichment Coord-Salary	46,792.52	0.00	0.00	0.00	46,792.52
100-104-2222-521000-00 Enrichment Health Benefits	14,109.12	0.00	0.00	0.00	14,109.12
100-104-2222-521100-00 Enrichment- HRA Benefit	3,150.00	0.00	0.00	0.00	3,150.00
100-104-2222-522000-00 Enrichment FICA/MEDI	3,579.63	0.00	0.00	0.00	3,579.63
100-104-2222-523000-00 Enrichment Life Insurance	50.40	0.00	0.00	0.00	50.40
100-104-2222-523500-00 Enrichment Dental Insurance	353.88	0.00	0.00	0.00	353.88
100-104-2222-523600-00 Enrichment LTD Insurance	177.81	0.00	0.00	0.00	177.81
100-104-2222-530000-00 Enrichment Purchased Services	17,325.00	11,356.20	0.00	11,356.20	5,968.80
100-104-2222-531000-00 Enrichment Gifted and Talented	3,000.00	1,400.00	0.00	1,400.00	1,600.00
100-104-2222-532000-00 Enrichment Virtual High School	6,300.00	4,500.00	0.00	4,500.00	1,800.00
100-104-2222-558000-00 Enrichment Travel	350.00	0.00	0.00	0.00	350.00
100-104-2222-561000-00 Enrichment Supplies	3,750.00	1,029.93	0.00	1,029.93	2,720.07
100-104-2222-564000-00 Enrichment Textbooks	500.00	0.00	0.00	0.00	500.00
100-104-2222-565000-00 Software	300.00	0.00	0.00	0.00	300.00
100-104-2222-573000-00 Enrichment Equipment	2,000.00	0.00	0.00	0.00	2,000.00
100-104-2222-581000-00 Enrichment Dues & Fees	4,000.00	799.00	0.00	799.00	3,201.00
TOTAL 2222 Enrichment-Gifted and Talented	\$105,738.36	\$19,085.13	\$0.00	\$19,085.13	\$86,653.23
2225 Computer Assisted Instruction Services					
100-104-2225-511000-00 Computer Admin. Salaries	83,265.95	83,266.06	0.00	83,266.06	(0.11)
100-104-2225-521000-00 Comp Tech-Health Benefits	13,425.06	13,432.50	0.00	13,432.50	(7.44)
100-104-2225-521100-00 Comp Tech- HRA Benefit	0.00	1,575.30	0.00	1,575.30	(1,575.30)
100-104-2225-521200-00 Comp Tech- H.S.A. Benefit	3,060.00	1,485.24	0.00	1,485.24	1,574.76
100-104-2225-522000-00 Comp Tech - FICA/MEDI	6,369.85	6,181.56	0.00	6,181.56	188.29
100-104-2225-523000-00 Comp Tech-Life Ins	58.46	58.44	0.00	58.44	0.02
100-104-2225-523500-00 Comp Tech-Dental Ins	410.50	410.62	0.00	410.62	(0.12)
100-104-2225-523600-00 Comp Tech-LTD Ins	311.67	191.12	0.00	191.12	120.55
100-104-2225-524000-00 Comp Tech- Mun Retirement	2,620.07	2,678.61	0.00	2,678.61	(58.54)
100-104-2225-527000-00 Comp Tech Prof. Dev.	4,750.00	257.14	0.00	257.14	4,492.86
100-104-2225-530000-00 Comp Tech-Purchased Serv	35,000.00	34,818.60	0.00	34,818.60	181.40
100-104-2225-543000-00 Comp Tech-Repairs	4,000.00	775.68	0.00	775.68	3,224.32
100-104-2225-561000-00 Comp. Tech-Supplies	19,000.00	22,967.91	0.00	22,967.91	(3,967.91)
100-104-2225-565000-00 Comp Tech- Software	2,700.00	132.01	0.00	132.01	2,567.99

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100-104-2225-573000-00 Comp Tech-Equipment	60,000.00	59,408.19	0.00	59,408.19	591.81
TOTAL 2225 Computer Assisted Instruction Services	\$234,971.56	\$227,638.98	\$0.00	\$227,638.98	\$7,332.58
2310 School Board Expense					
100-104-2310-511000-00 School Board Pay	9,500.00	9,750.00	0.00	9,750.00	(250.00)
100-104-2310-511100-00 Mins. Clerk	1,000.00	3,784.88	0.00	3,784.88	(2,784.88)
100-104-2310-522000-00 FICA/MEDI - School Board	803.25	1,035.38	0.00	1,035.38	(232.13)
100-104-2310-530000-00 School Board Wellness	1,500.00	499.73	0.00	499.73	1,000.27
100-104-2310-538000-00 Graduation/Senior Exit Expenses	2,500.00	1,763.12	0.00	1,763.12	736.88
100-104-2310-538500-00 Legal & Professional Fees	6,000.00	4,886.16	0.00	4,886.16	1,113.84
100-104-2310-538800-00 Audit Expenses	15,500.00	14,800.00	0.00	14,800.00	700.00
100-104-2310-552000-00 Insurances	65,100.00	70,244.00	0.00	70,244.00	(5,144.00)
100-104-2310-552100-00 Unemployment Compensation	8,000.00	1,318.00	0.00	1,318.00	6,682.00
100-104-2310-552200-00 VT Health Care Contribution	1,000.00	0.00	0.00	0.00	1,000.00
100-104-2310-554000-00 Advertising	3,000.00	2,267.78	0.00	2,267.78	732.22
100-104-2310-555000-00 Printing-Annual Report/Sc	5,000.00	4,626.85	0.00	4,626.85	373.15
100-104-2310-561000-00 School Board Supplies	3,500.00	2,488.30	0.00	2,488.30	1,011.70
100-104-2310-581000-00 Dues & Fees	2,800.00	2,422.96	0.00	2,422.96	377.04
TOTAL 2310 School Board Expense	\$125,203.25	\$119,887.16	\$0.00	\$119,887.16	\$5,316.09
2318 Staff Relations and Negotiation Services					
100-104-2318-511000-00 Board Contingencies	180,000.00	0.00	0.00	0.00	180,000.00
100-104-2318-511500-00 BMU-Early Retirement	0.00	36,666.67	0.00	36,666.67	(36,666.67)
100-104-2318-511700-00 BMU-Retirement Stipend	19,999.98	8,918.33	0.00	8,918.33	11,081.65
100-104-2318-521000-00 Early Retirement-Health B	20,496.23	6,703.70	0.00	6,703.70	13,792.53
100-104-2318-521100-00 Health Reimbursement Arrangement Expense	15,000.00	3,035.67	0.00	3,035.67	11,964.33
100-104-2318-521200-00 Health Savings Expense	450.00	120.00	0.00	120.00	330.00
100-104-2318-522000-00 FICA/MEDI	1,785.00	3,487.26	0.00	3,487.26	(1,702.26)
TOTAL 2318 Staff Relations and Negotiation Services	\$237,731.21	\$58,931.63	\$0.00	\$58,931.63	\$178,799.58
2320 Superintendent Office Expenses					
100-104-2320-581000-00 Supt Office-Dues & Fees	0.00	470.75	0.00	470.75	(470.75)
TOTAL 2320 Superintendent Office Expenses	\$0.00	\$470.75	\$0.00	\$470.75	\$(470.75)
2325 Supervisory Union Assessment					
100-104-2325-533000-00 OESU Central Office Assessment	382,812.00	373,928.56	0.00	373,928.56	8,883.44
100-201-2325-533000-00 OESU Spec Ed Assessment	587,579.00	587,610.00	0.00	587,610.00	(31.00)
100-204-2325-533000-00 OESU EEE Assessment	48,795.00	48,794.72	0.00	48,794.72	0.28
TOTAL 2325 Supervisory Union Assessment	\$1,019,186.00	\$1,010,333.28	\$0.00	\$1,010,333.28	\$8,852.72
2410 Office of the Principal					
100-104-2410-511000-00 Principal Salary	136,300.47	140,908.09	0.00	140,908.09	(4,607.62)
100-104-2410-521000-00 Principal Off-Health Ben	23,369.90	23,268.64	0.00	23,268.64	101.26
100-104-2410-521100-00 Principal Off- HRA Benefit	1,575.00	1,574.96	0.00	1,574.96	0.04
100-104-2410-521200-00 Principal Off- H.S.A. Benefit	4,500.00	4,500.00	0.00	4,500.00	0.00

Blue Mountain Union School

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Total	Variance
100-104-2410-522000-00 Principal Off-FICA/MEDI	10,426.98	10,438.70	0.00	10,438.70	(11.72)
100-104-2410-523000-00 Principal Off-Life Insurance	75.60	75.60	0.00	75.60	0.00
100-104-2410-523500-00 Principal Off-Dental Ins	530.82	1,373.93	0.00	1,373.93	(843.11)
100-104-2410-523600-00 Principal Off-LTD Insurance	507.34	274.83	0.00	274.83	232.51
100-104-2410-527000-00 Principal Off-Staff Develop	0.00	135.43	0.00	135.43	(135.43)
100-104-2410-558000-00 Principal Off-Staff Travel	2,000.00	233.42	0.00	233.42	1,766.58
100-104-2410-561000-00 Principal Office-Supplies	1,000.00	820.45	0.00	820.45	179.55
100-104-2410-561100-00 Academic Awards	2,000.00	31.00	0.00	31.00	1,969.00
100-104-2410-564000-00 Principal Office-Textbooks	1,500.00	108.56	0.00	108.56	1,391.44
100-104-2410-581000-00 Principal Office-Dues & Fees	2,000.00	1,766.00	0.00	1,766.00	234.00
TOTAL 2410 Office of the Principal	\$185,786.11	\$185,509.61	\$0.00	\$185,509.61	\$276.50
2411 Assistant Principal					
100-104-2411-511000-00 Asst Principal Salary	68,842.50	0.00	0.00	0.00	68,842.50
100-104-2411-511100-00 Salaries-Support Staff	0.00	68,842.50	0.00	68,842.50	(68,842.50)
100-104-2411-521000-00 Asst Principal - Health Ins	18,198.13	12,379.56	0.00	12,379.56	5,818.57
100-104-2411-521200-00 Asst. Principal HSA Benefit	4,500.00	3,375.00	0.00	3,375.00	1,125.00
100-104-2411-522000-00 Asst Principal - FICA/Medi	5,266.45	5,092.57	0.00	5,092.57	173.88
100-104-2411-523000-00 Asst Principal - Life Ins	50.40	50.40	0.00	50.40	0.00
100-104-2411-523500-00 Asst Principal - Dental Ins	353.88	353.88	0.00	353.88	0.00
100-104-2411-523600-00 Asst Principal - LTD Ins	254.60	162.32	0.00	162.32	92.28
100-104-2411-524000-00 Asst Principal - Retirement	3,872.39	3,958.50	0.00	3,958.50	(86.11)
100-104-2411-527000-00 Asst Principal - Staff Dev	0.00	149.51	0.00	149.51	(149.51)
100-104-2411-558000-00 Asst Principal - Travel	150.00	0.00	0.00	0.00	150.00
100-104-2411-561000-00 Asst Principal - Supplies	600.00	525.84	0.00	525.84	74.16
100-104-2411-561200-00 Asst Principal- PBIS Supplies	1,500.00	0.00	0.00	0.00	1,500.00
100-104-2411-564000-00 Asst Principal - Textbooks	200.00	0.00	0.00	0.00	200.00
100-104-2411-581000-00 Asst Principal- Dues & Fees	400.00	390.00	0.00	390.00	10.00
TOTAL 2411 Assistant Principal	\$104,188.35	\$95,280.08	\$0.00	\$95,280.08	\$8,908.27
2490 Central Supply-School Administration					
100-104-2490-511100-00 School Reception- Salary	69,753.50	77,533.66	0.00	77,533.66	(7,780.16)
100-104-2490-511110-00 School Reception- Summer Services	153.00	0.00	0.00	0.00	153.00
100-104-2490-521000-00 School Reception-Health Insurance	0.00	7,102.58	0.00	7,102.58	(7,102.58)
100-104-2490-521100-00 School Reception- HRA Benefit	0.00	1,575.00	0.00	1,575.00	(1,575.00)
100-104-2490-522000-00 School Reception-FICA/Medi	5,336.14	5,543.77	0.00	5,543.77	(207.63)
100-104-2490-523000-00 School Reception- Life Ins.	28.80	39.60	0.00	39.60	(10.80)
100-104-2490-523500-00 School Reception- Dental Insurance	0.00	82.95	0.00	82.95	(82.95)
100-104-2490-523600-00 School Reception- LTD Insurance	265.07	193.92	0.00	193.92	71.15
100-104-2490-524000-00 School Reception-Retirement	2,877.33	3,295.06	0.00	3,295.06	(417.73)
100-104-2490-531000-00 Contracted Service	0.00	1,000.00	0.00	1,000.00	(1,000.00)
100-104-2490-553100-00 Telephone Expense	12,000.00	9,398.93	0.00	9,398.93	2,601.07
100-104-2490-553500-00 Postage Expense	9,500.00	5,339.10	0.00	5,339.10	4,160.90
100-104-2490-561000-00 Central Supplies	15,000.00	12,230.84	0.00	12,230.84	2,769.16

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Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Reported Period 7/1/2019 - 6/30/2020	Encumbrances 7/1/2019 - 6/30/2020	Total	Variance
100-104-2490-565000-00 Central - Software	25,700.00	12,993.29	0.00	12,993.29	12,706.71
100-104-2490-573000-00 Equipment	17,800.00	14,056.94	0.00	14,056.94	3,743.06
TOTAL 2490 Central Supply-School Administration	\$158,413.84	\$150,385.64	\$0.00	\$150,385.64	\$8,028.20
2520 Fiscal Services					
100-104-2520-511100-00 Fiscal Office- Treasurer & Acct Clerk	1,200.00	1,200.00	0.00	1,200.00	0.00
100-104-2520-522000-00 Fiscal Office - FICA	92.00	91.80	0.00	91.80	0.20
100-104-2520-581100-00 Fiscal Office Bank Charges	100.00	96.00	0.00	96.00	4.00
100-104-2520-583500-00 Interest Expense	3,208.00	325.47	0.00	325.47	2,882.53
TOTAL 2520 Fiscal Services	\$4,600.00	\$1,713.27	\$0.00	\$1,713.27	\$2,886.73
2600 Plant Operations					
100-104-2600-511000-00 Director of Maint-Salary	57,130.14	57,130.14	0.00	57,130.14	0.00
100-104-2600-511100-00 Maintenance Salaries-Support	173,001.60	174,276.46	0.00	174,276.46	(1,274.86)
100-104-2600-521000-00 Plant Oper-Health Ben	36,156.52	39,620.76	0.00	39,620.76	(3,464.24)
100-104-2600-521100-00 Plant Oper- HRA Benefit	6,300.00	7,087.56	0.00	7,087.56	(787.56)
100-104-2600-521200-00 Plant Oper- H.S.A. Benefit	4,500.00	4,500.00	0.00	4,500.00	0.00
100-104-2600-522000-00 Plant Oper-FICA/MEDI	17,222.58	16,785.38	0.00	16,785.38	437.20
100-104-2600-523000-00 Plant Oper-Life Insurance	108.00	113.40	0.00	113.40	(5.40)
100-104-2600-523500-00 Plant Oper-Dental Ins	1,017.48	1,017.48	0.00	1,017.48	0.00
100-104-2600-523600-00 Plant Oper-LTD Insurance	785.51	515.77	0.00	515.77	269.74
100-104-2600-524000-00 Municipal Ret-Plant Oper	9,669.12	10,058.15	0.00	10,058.15	(389.03)
100-104-2600-527000-00 Workshops/Staff Dev	500.00	0.00	0.00	0.00	500.00
100-104-2600-528000-00 Uniforms	2,430.00	1,706.05	0.00	1,706.05	723.95
100-104-2600-541100-00 Sewage Expense	7,500.00	4,261.85	0.00	4,261.85	3,238.15
100-104-2600-542100-00 Trash Removal	6,630.00	6,561.55	0.00	6,561.55	68.45
100-104-2600-542200-00 Plowing & Sanding	23,000.00	21,303.00	0.00	21,303.00	1,697.00
100-104-2600-542400-00 Lawn Care	7,000.00	1,826.97	0.00	1,826.97	5,173.03
100-104-2600-543000-00 Repair	60,000.00	62,157.08	0.00	62,157.08	(2,157.08)
100-104-2600-558000-00 Staff Travel	600.00	175.99	0.00	175.99	424.01
100-104-2600-561000-00 Supplies	30,000.00	22,165.39	0.00	22,165.39	7,834.61
100-104-2600-562200-00 Electricity	60,000.00	52,134.32	0.00	52,134.32	7,865.68
100-104-2600-562300-00 Propane	30.00	0.00	0.00	0.00	30.00
100-104-2600-562400-00 Heating Oil	19,000.00	18,999.01	0.00	18,999.01	0.99
100-104-2600-562600-00 Gasoline	100.00	0.00	0.00	0.00	100.00
100-104-2600-562700-00 Diesel Fuel	1,000.00	64.39	0.00	64.39	935.61
100-104-2600-562800-00 Wood and Wood Chips	21,000.00	19,774.80	0.00	19,774.80	1,225.20
100-104-2600-573000-00 Equipment	5,000.00	3,137.82	0.00	3,137.82	1,862.18
100-104-2600-573100-00 Classroom Furniture	4,000.00	3,767.00	0.00	3,767.00	233.00
100-104-2600-581000-00 Due & Fees	300.00	0.00	0.00	0.00	300.00
TOTAL 2600 Plant Operations	\$553,980.95	\$529,140.32	\$0.00	\$529,140.32	\$24,840.63
2700 Student Transportation Services					
100-104-2700-551200-00 Vocational Transportation	31,000.00	19,496.01	0.00	19,496.01	11,503.99
100-104-2700-551300-00 Regular Transportation	249,127.00	252,267.10	0.00	252,267.10	(3,140.10)

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	Adopted Budget	Reported Period	Encumbrances	Total	Variance
Account Number / Description	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020		
100-104-2700-551301-00 Transportation - Late Run	12,825.00	8,381.76	0.00	8,381.76	4,443.24
100-104-2700-551400-00 Enrichment/Other Transportation	11,500.00	9,166.42	0.00	9,166.42	2,333.58
100-104-2700-551500-00 Athletic Transportation	29,000.00	26,034.96	0.00	26,034.96	2,965.04
TOTAL 2700 Student Transportation Services	\$333,452.00	\$315,346.25	\$0.00	\$315,346.25	\$18,105.75
5300 Fund Transfers					
100-104-5300-593000-00 Transfer to Food Program	33,349.78	0.00	0.00	0.00	33,349.78
TOTAL 5300 Fund Transfers	\$33,349.78	\$0.00	\$0.00	\$0.00	\$33,349.78
TOTAL 100 General Fund	\$7,700,949.58	\$7,194,788.47	\$0.00	\$7,194,788.47	\$506,161.11
GRAND TOTAL	\$7,700,949.58	\$7,194,788.47	\$0.00	\$7,194,788.47	\$506,161.11