

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
Undefined Fund Type						
REVENUE						
LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
117.1059.50.4.000.000.0000.000.4319	Revenue-NH Perkins Grant	(\$15,204.72)	(\$15,204.72)	\$0.00	\$15,204.72	0.0%
117.1059.50.4.000.000.0000.000.4793	Revenue-GEAR UP - VSAC	(\$1,943.16)	(\$1,943.16)	\$0.00	\$1,943.16	0.0%
117.1059.50.4.000.000.0000.000.5153	Revenue-NHCF Afterschool/Summer	(\$10,621.00)	(\$10,621.00)	\$0.00	\$10,621.00	0.0%
117.1059.50.4.000.000.0000.000.5154	Revenue-NHCF Library Promethean Grant	(\$4,300.00)	(\$4,300.00)	\$0.00	\$4,300.00	0.0%
117.1059.50.4.000.000.0000.000.5717	Revenue-VT Rural Ed PBIS Wellness	(\$1,500.00)	(\$1,500.00)	\$0.00	\$1,500.00	0.0%
117.1059.50.4.000.000.0000.000.5720	Revenue-VerMoney Grant	(\$400.00)	(\$400.00)	\$0.00	\$400.00	0.0%
117.1059.50.4.000.000.0000.000.5750	Revenue-VT Council of Arts	(\$1,250.00)	(\$1,250.00)	\$0.00	\$1,250.00	0.0%
117.1059.50.4.308.034.0000.000.1998	Revenue-New England Dairy Grant	(\$750.00)	(\$750.00)	\$0.00	\$750.00	0.0%
117.1059.50.4.000.035.0000.000.1999	Revenue-Tillotson Div Ag Grant	(\$2,790.00)	(\$2,790.00)	\$0.00	\$2,790.00	0.0%
119.1059.10.4.000.000.0000.000.1311	Revenue-In-State Elementary Tuit	(\$127,416.66)	(\$127,416.66)	(\$181,500.00)	(\$54,083.34)	70.2%
119.1059.11.4.000.000.0000.000.1311	Revenue-In-State Pre K Tuition	\$0.00	\$0.00	(\$3,300.00)	(\$3,300.00)	0.0%
119.1059.30.4.000.000.0000.000.1321	Revenue-In-State Sec Tuition	(\$145,500.00)	(\$145,500.00)	(\$252,000.00)	(\$106,500.00)	57.7%
119.1059.30.4.000.000.0000.000.1323	Revenue-Out-State Sec Tuition	(\$163,600.00)	(\$163,600.00)	(\$459,000.00)	(\$295,400.00)	35.6%
119.1059.50.4.000.000.0000.000.1510	Revenue-Interest	(\$6,872.77)	(\$6,872.77)	(\$3,000.00)	\$3,872.77	229.1%
119.1059.50.4.000.000.0000.000.1910	Revenue-Rental - Satellite Bldg	(\$10,400.00)	(\$10,400.00)	(\$12,000.00)	(\$1,600.00)	86.7%
119.1059.50.4.000.000.0000.000.1980	Revenue-Refund Prior Yr Exp	(\$12,901.60)	(\$12,901.60)	\$0.00	\$12,901.60	0.0%
119.1059.50.4.000.000.0000.000.1990	Revenue-Misc Local Revenue	(\$22,411.91)	(\$22,411.91)	\$0.00	\$22,411.91	0.0%
119.1059.50.4.000.000.0000.000.1992	Revenue-Shared Teacher	(\$7,345.30)	(\$7,345.30)	(\$14,530.00)	(\$7,184.70)	50.6%
119.1059.50.4.000.000.0000.000.1993	Revenue-E-Rate Rebate	\$0.00	\$0.00	(\$25,760.00)	(\$25,760.00)	0.0%
119.1059.50.4.000.000.0000.000.1994	Revenue-Shared Athletics	(\$15,540.00)	(\$15,540.00)	(\$26,234.00)	(\$10,694.00)	59.2%
119.1059.50.4.000.000.0000.000.1995	Revenue-NH House Bldg Trades (Tillotson)	(\$30,000.00)	(\$30,000.00)	\$0.00	\$30,000.00	0.0%
119.1059.50.4.000.000.0000.000.1996	Revenue-Administrative Fees	(\$115.92)	(\$115.92)	\$0.00	\$115.92	0.0%
119.1059.50.4.000.000.0000.000.3110	Revenue-Ed Spending Grant	(\$2,419,257.00)	(\$2,419,257.00)	(\$2,419,256.00)	\$1.00	100.0%
119.1059.50.4.000.000.0000.000.3114	Revenue-On Behalf Tech Pymt	\$0.00	\$0.00	(\$127,790.00)	(\$127,790.00)	0.0%
119.1059.50.4.000.000.0000.000.3145	Revenue-Small Schools Grant	(\$156,871.00)	(\$156,871.00)	(\$154,228.00)	\$2,643.00	101.7%
119.1059.50.4.000.000.0000.000.3282	Revenue-From State Driver's Ed	(\$1,014.33)	(\$1,014.33)	(\$1,000.00)	\$14.33	101.4%
119.1059.50.4.000.000.0000.000.3305	Revenue-Voc Tuition Reduction	\$0.00	\$0.00	(\$51,410.00)	(\$51,410.00)	0.0%
119.1059.50.4.000.000.0000.000.3456	Revenue-Food Service Equip Grant	(\$3,500.00)	(\$3,500.00)	\$0.00	\$3,500.00	0.0%
119.1059.50.4.000.000.0000.000.5101	Revenue-Short-Term Loan	(\$450,000.00)	(\$450,000.00)	\$0.00	\$450,000.00	0.0%
119.1059.50.4.000.000.0000.000.5400	Revenue-Adj to Prior Year	(\$19,969.73)	(\$19,969.73)	\$0.00	\$19,969.73	0.0%
119.1059.50.4.000.000.0000.000.5900	Revenue-Prior Year Surplus	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	0.0%
119.1059.50.4.150.000.0000.000.1610	Revenue-Student Sales	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%
119.1059.50.4.150.000.0000.000.2430	Subgrant-State Lunch	(\$490.40)	(\$490.40)	(\$400.00)	\$90.40	122.6%
119.1059.50.4.150.000.0000.000.2432	Subgrant-State Breakfast	(\$321.60)	(\$321.60)	(\$900.00)	(\$578.40)	35.7%
119.1059.50.4.150.000.0000.000.2460	Subgrant-Federal Lunch	(\$12,589.09)	(\$12,589.09)	(\$30,000.00)	(\$17,410.91)	42.0%
119.1059.50.4.150.000.0000.000.2462	Subgrant-Federal Breakfast	(\$8,380.34)	(\$8,380.34)	(\$15,300.00)	(\$6,919.66)	54.8%
119.1059.50.4.150.000.0000.000.2465	Subgrant-Summer Food Program	(\$2,283.30)	(\$2,283.30)	\$0.00	\$2,283.30	0.0%
REVENUE		(\$3,655,539.83)	(\$3,655,539.83)	(\$3,832,608.00)	(\$177,068.17)	95.4%

EXPENDITURE

LineDesc		MTD	YTD	Budget	BudgetBalance	Percent
117.0000.50.5.298.022.2190.339.0000	NHCF Collab Grant-Support Serv Contracted	\$2,263.60	\$2,263.60	\$2,801.40	\$537.80	80.8%
117.0000.50.5.298.022.2190.580.0000	NHCF Collab Grant-Support Serv Travel	\$697.80	\$697.80	\$0.00	(\$697.80)	0.0%
117.1059.30.5.302.028.1100.101.0000	TIME GRANT-Teacher Salary	\$38,650.91	\$38,650.91	\$50,000.00	\$11,349.09	77.3%
117.1059.30.5.302.028.1100.210.0000	TIME GRANT-Teacher Health Insurance	\$8,222.56	\$8,222.56	\$12,334.00	\$4,111.44	66.7%
117.1059.30.5.302.028.1100.213.0000	TIME GRANT-Teacher HRA Expense	\$3,940.19	\$3,940.19	\$4,300.00	\$359.81	91.6%
117.1059.30.5.302.028.1100.219.0000	TIME GRANT-Teacher HRA Admin Fee	\$0.00	\$0.00	\$41.00	\$41.00	0.0%
117.1059.30.5.302.028.1100.220.0000	TIME GRANT-Teacher FICA	\$2,821.12	\$2,821.12	\$5,328.00	\$2,506.88	52.9%
117.1059.30.5.302.028.1100.260.0000	TIME GRANT-Teacher Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
117.1059.30.5.302.028.1100.270.0000	TIME GRANT-Teacher Worker's Comp	\$371.35	\$371.35	\$500.00	\$128.65	74.3%
117.1059.30.5.302.028.1100.280.0000	TIME GRANT-Teacher Dental Expense	\$630.00	\$630.00	\$900.00	\$270.00	70.0%
117.1059.30.5.302.028.1100.291.0000	TIME GRANT-Teacher Life	\$76.66	\$76.66	\$98.00	\$21.34	78.2%
117.1059.30.5.302.028.1100.293.0000	TIME GRANT-Teacher LTD	\$211.20	\$211.20	\$329.00	\$117.80	64.2%
117.1059.30.5.302.028.1100.610.0000	TIME GRANT-Supplies	\$646.42	\$646.42	\$5,000.00	\$4,353.58	12.9%
117.1059.30.5.302.028.1100.739.0000	TIME GRANT-Other Equipment	\$62,040.00	\$62,040.00	\$50,000.00	(\$12,040.00)	124.1%

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117.1059.30.5.302.028.2212.101.0000	TIME GRANT-Curriculum Dev Salaries	\$2,038.94	\$2,038.94	\$5,000.00	\$2,961.06	40.8%
117.1059.30.5.302.028.2212.220.0000	TIME GRANT-Curriculum Dev FICA	\$148.79	\$148.79	\$500.00	\$351.21	29.8%
117.1059.30.5.302.028.2219.550.0000	TIME GRANT- Printing and Binding	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
117.1059.30.5.302.028.2715.519.0000	TIME GRANT-Student Transportation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
117.1059.30.5.306.010.1100.339.0000	NHEP Grant-NH Bldg Trades Cont Serv	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
117.1059.50.5.289.026.1100.320.0000	VCF Siskin Grant-Contracted Services	\$1,175.00	\$1,175.00	\$1,393.95	\$218.95	84.3%
117.1059.50.5.289.026.1100.610.0000	VCF Siskin Grant-Supplies	\$320.44	\$320.44	\$0.00	(\$320.44)	0.0%
117.1059.50.5.290.024.1100.610.0000	VT Rural Schools-Coop Supplies	\$0.00	\$0.00	\$0.53	\$0.53	0.0%
117.1059.50.5.290.025.1100.610.0000	VT Rural Schools-Playground Supplies	\$8.69	\$8.69	\$23.73	\$15.04	36.6%
117.1059.50.5.290.031.1100.610.0000	VT Rural Ed-PBIS Wellness Supplies	\$0.00	\$0.00	\$1,336.76	\$1,336.76	0.0%
117.1059.50.5.290.031.1100.640.0000	VT Rural Ed-PBIS Wellness Books	\$0.00	\$0.00	\$163.24	\$163.24	0.0%
117.1059.50.5.291.011.1100.610.0000	Berlin City-Supplies	\$1,787.04	\$1,787.04	\$1,787.04	\$0.00	100.0%
117.1059.50.5.293.016.1100.610.0000	VT Perkins-Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
117.1059.50.5.293.016.1400.580.0000	VT Perkins-FFA Travel & Lodging	\$3,287.76	\$3,287.76	\$2,688.00	(\$599.76)	122.3%
117.1059.50.5.293.016.1400.810.0000	VT Perkins-FFA Dues & Fees	\$999.00	\$999.00	\$1,000.00	\$1.00	99.9%
117.1059.50.5.293.016.2715.500.0000	VT Perkins-Student Field Trips	\$35.90	\$35.90	\$2,500.00	\$2,464.10	1.4%
117.1059.50.5.294.017.1302.322.0000	NH Perkins-Training	\$8,042.61	\$8,042.61	\$8,300.00	\$257.39	96.9%
117.1059.50.5.294.017.1302.580.0000	NH Perkins-Teacher Travel	\$432.60	\$432.60	\$500.00	\$67.40	86.5%
117.1059.50.5.294.017.1302.610.0000	NH Perkins-Supplies	\$4,063.96	\$4,063.96	\$4,800.20	\$736.24	84.7%
117.1059.50.5.294.017.1302.640.0000	NH Perkins-Textbooks	\$0.00	\$0.00	\$1,560.00	\$1,560.00	0.0%
117.1059.50.5.294.017.1302.739.0000	NH Perkins-Equipment	\$2,178.00	\$2,178.00	\$2,178.00	\$0.00	100.0%
117.1059.50.5.294.017.1302.810.0000	NH Perkins-Dues & Fees	\$100.00	\$100.00	\$700.00	\$600.00	14.3%
117.1059.50.5.294.017.2701.519.0000	NH Perkins-Student Transportation	\$2,346.84	\$2,346.84	\$2,500.00	\$153.16	93.9%
117.1059.50.5.295.019.2130.101.0000	VEHI Wellness- Stipend	\$144.60	\$144.60	\$0.00	(\$144.60)	0.0%
117.1059.50.5.295.019.2130.220.0000	VEHI Wellness-FICA	\$11.07	\$11.07	\$0.00	(\$11.07)	0.0%
117.1059.50.5.295.019.2130.330.0000	VEHI Wellness-Cont Services	\$720.00	\$720.00	\$2,058.98	\$1,338.98	35.0%
117.1059.50.5.295.019.2130.610.0000	VEHI Wellness-Supplies	\$893.79	\$893.79	\$0.00	(\$893.79)	0.0%
117.1059.50.5.296.020.1100.580.0000	GEAR UP-Staff Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
117.1059.50.5.296.020.1100.610.0000	GEAR UP-General Supplies	\$1,658.43	\$1,658.43	\$1,804.00	\$145.57	91.9%
117.1059.50.5.296.020.1100.640.0000	GEAR UP-Books & Periodicals	\$36.73	\$36.73	\$501.00	\$464.27	7.3%
117.1059.50.5.296.020.1100.810.0000	GEAR UP-Dues & Fees	\$248.00	\$248.00	\$375.00	\$127.00	66.1%
117.1059.50.5.296.020.2715.519.0000	GEAR UP-Field Trip College Visits	\$0.00	\$0.00	\$1,320.00	\$1,320.00	0.0%
117.1059.50.5.297.021.1400.101.0000	NHCF Aftersch/Summer-Teacher Salary	\$0.00	\$0.00	\$8,145.25	\$8,145.25	0.0%
117.1059.50.5.297.021.1400.102.0000	NHCF Aftersch/Summer-Para Salary	\$2,094.26	\$2,094.26	\$4,034.25	\$1,939.99	51.9%
117.1059.50.5.297.021.1400.220.0000	NHCF Aftersch/Summer-FICA	\$160.25	\$160.25	\$939.71	\$779.46	17.1%
117.1059.50.5.297.021.1400.610.0000	NHCF Aftersch/Summer-Supplies	\$689.80	\$689.80	\$2,000.00	\$1,310.20	34.5%
117.1059.50.5.297.021.1400.810.0000	NHCF Aftersch/Summ-Dues & Fees	\$881.78	\$881.78	\$1,881.78	\$1,000.00	46.9%
117.1059.50.5.297.021.2703.110.0000	NHCF Aftersch/Summ-Bus Salary	\$827.00	\$827.00	\$2,270.00	\$1,443.00	36.4%
117.1059.50.5.297.021.2703.220.0000	NHCF Aftersch/Summ-Bus FICA	\$63.27	\$63.27	\$174.27	\$111.00	36.3%
117.1059.50.5.299.023.1100.610.0000	Tillotson Greenhouse-Supplies	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	100.0%
117.1059.50.5.300.014.1100.339.0000	Working Woodlands-Cont Services	\$293.18	\$293.18	\$293.18	\$0.00	100.0%
117.1059.50.5.301.027.1100.734.0000	NHCF Promethean Grant-Computer Equipment	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	100.0%
117.1059.50.5.303.029.1100.734.0000	911 Grant-Computer Equipment	\$9,955.00	\$9,955.00	\$9,955.00	\$0.00	100.0%
117.1059.50.5.304.030.1100.339.0000	VT Council on Arts-Contracted Services	\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
117.1059.50.5.305.032.1100.101.0000	VerMoney Grant-Teacher Stipend	\$0.00	\$0.00	\$185.79	\$185.79	0.0%
117.1059.50.5.305.032.1100.220.0000	VerMoney Grant-Teacher FICA	\$0.00	\$0.00	\$14.21	\$14.21	0.0%
117.1059.50.5.305.032.1100.610.0000	VerMoney Grant-Supplies	\$200.00	\$200.00	\$200.00	\$0.00	100.0%
117.1059.50.5.307.033.1100.610.0000	SRSA Grant FY 20-Supplies	\$0.00	\$0.00	\$4,563.00	\$4,563.00	0.0%
117.1059.50.5.308.034.3100.610.0000	NE Dairy Grant-Supplies	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
117.1059.50.5.308.034.3100.739.0000	NE Dairy Grant-Other Equipment	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
117.1059.50.5.309.035.1100.739.0000	Tillotson Div Ag Grant-Other Equipment	\$0.00	\$0.00	\$2,790.00	\$2,790.00	0.0%
118.0000.00.5.990.051.0000.280.0000	Berry, Josee-Dental	\$655.00	\$655.00	\$0.00	(\$655.00)	0.0%
118.0000.00.5.990.052.0000.280.0000	Bolton, Teresa-Dental	\$278.10	\$278.10	\$0.00	(\$278.10)	0.0%
118.0000.00.5.990.053.0000.280.0000	Curtis, Linda-Dental	\$643.00	\$643.00	\$0.00	(\$643.00)	0.0%
118.0000.00.5.990.054.0000.280.0000	Day, Evie-Dental	\$520.00	\$520.00	\$0.00	(\$520.00)	0.0%
118.0000.00.5.990.055.0000.280.0000	Fournier, Daniel-Dental	\$87.00	\$87.00	\$0.00	(\$87.00)	0.0%
118.0000.00.5.990.057.0000.280.0000	Gray, Melissa-Dental	\$190.00	\$190.00	\$0.00	(\$190.00)	0.0%
118.0000.00.5.990.059.0000.280.0000	Herr, David-Dental	\$677.70	\$677.70	\$0.00	(\$677.70)	0.0%
118.0000.00.5.990.060.0000.280.0000	Keafer, Amy-Dental	\$710.00	\$710.00	\$0.00	(\$710.00)	0.0%
118.0000.00.5.990.062.0000.280.0000	Lynch, Deborah-Dental	\$900.00	\$900.00	\$0.00	(\$900.00)	0.0%
118.0000.00.5.990.065.0000.280.0000	Nichols, Todd-Dental	\$290.00	\$290.00	\$0.00	(\$290.00)	0.0%

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118.0000.00.5.990.067.0000.280.0000	Prehemo, Megan-Dental	\$231.00	\$231.00	\$0.00	(\$231.00)	0.0%
118.0000.00.5.990.068.0000.280.0000	Reid, Eugene-Dental	\$711.90	\$711.90	\$0.00	(\$711.90)	0.0%
118.0000.00.5.990.070.0000.280.0000	Shaw, Phillip-Dental	\$353.60	\$353.60	\$0.00	(\$353.60)	0.0%
118.0000.00.5.990.072.0000.280.0000	Sierad, Lesley-Dental	\$274.52	\$274.52	\$0.00	(\$274.52)	0.0%
118.0000.00.5.990.073.0000.280.0000	Smith, Kathy-Dental	\$237.00	\$237.00	\$0.00	(\$237.00)	0.0%
118.0000.00.5.990.075.0000.280.0000	Covill, Dencie-Dental	\$626.90	\$626.90	\$0.00	(\$626.90)	0.0%
118.0000.00.5.990.077.0000.280.0000	Young, Sharon-Dental	\$108.00	\$108.00	\$0.00	(\$108.00)	0.0%
118.0000.00.5.990.078.0000.280.0000	Richards, Jeffery - Dental	\$804.00	\$804.00	\$0.00	(\$804.00)	0.0%
118.0000.00.5.990.079.0000.280.0000	Kaiser, Cynthia - Dental	\$706.00	\$706.00	\$0.00	(\$706.00)	0.0%
118.0000.00.5.990.080.0000.280.0000	Phoenix, Daniel-Dental	\$158.00	\$158.00	\$0.00	(\$158.00)	0.0%
119.1059.00.5.000.000.2621.350.0000	Plant Lrng Ctr-Contracted Services	\$0.00	\$0.00	\$1,550.00	\$1,550.00	0.0%
119.1059.00.5.000.000.2621.411.0000	Plant Lrng Ctr-Water	\$423.94	\$423.94	\$580.00	\$156.06	73.1%
119.1059.00.5.000.000.2621.412.0000	Plant Lrng Ctr-Sewer	\$760.00	\$760.00	\$800.00	\$40.00	95.0%
119.1059.00.5.000.000.2621.430.0000	Plant Lrng Ctr-Repairs & Maintenance	\$212.50	\$212.50	\$7,000.00	\$6,787.50	3.0%
119.1059.00.5.000.000.2621.520.0000	Plant Lrng Ctr-Property Insurance	\$550.00	\$550.00	\$550.00	\$0.00	100.0%
119.1059.00.5.000.000.2621.610.0000	Plant Lrng Ctr-General Supplies	\$0.00	\$0.00	\$550.00	\$550.00	0.0%
119.1059.00.5.000.000.2621.622.0000	Plant Lrng Ctr-Electricity Expense	\$302.50	\$302.50	\$1,250.00	\$947.50	24.2%
119.1059.00.5.000.000.2621.624.0000	Plant Lrng Ctr-Heating Oil	\$2,507.00	\$2,507.00	\$6,000.00	\$3,493.00	41.8%
119.1059.00.5.000.000.2630.350.0000	Grounds-Contracted Services	\$2,521.82	\$2,521.82	\$5,000.00	\$2,478.18	50.4%
119.1059.00.5.000.000.2630.430.0000	Grounds-Repairs/Maint	\$2,180.52	\$2,180.52	\$2,000.00	(\$180.52)	109.0%
119.1059.00.5.000.000.2630.610.0000	Grounds-General Supplies	\$149.80	\$149.80	\$700.00	\$550.20	21.4%
119.1059.00.5.000.000.2630.626.0000	Grounds-Gasoline/Fuel	\$92.63	\$92.63	\$250.00	\$157.37	37.1%
119.1059.00.5.100.000.2704.519.0000	ENSU-Reg Transp Assessment	\$48,914.29	\$48,914.29	\$144,207.00	\$95,292.71	33.9%
119.1059.00.5.100.000.2714.519.0000	ENSU-Athletic Transp Assessment	\$13,430.89	\$13,430.89	\$31,318.00	\$17,887.11	42.9%
119.1059.00.5.100.000.2715.519.0000	ENSU-Field/Music Trips Transp Assessment	\$54.52	\$54.52	\$19,500.00	\$19,445.48	0.3%
119.1059.10.5.000.000.1100.101.0000	Kindergarten-Teacher Salary	\$33,983.33	\$33,983.33	\$40,457.00	\$6,473.67	84.0%
119.1059.10.5.000.000.1100.103.0000	Kindergarten-Substitute	\$487.47	\$487.47	\$961.00	\$473.53	50.7%
119.1059.10.5.000.000.1100.210.0000	Kindergarten-Health Insurance	\$15,159.72	\$15,159.72	\$18,192.00	\$3,032.28	83.3%
119.1059.10.5.000.000.1100.213.0000	Kindergarten-HRA Expenditure	\$185.18	\$185.18	\$4,300.00	\$4,114.82	4.3%
119.1059.10.5.000.000.1100.219.0000	Kindergarten-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.10.5.000.000.1100.220.0000	Kindergarten-FICA Expense	\$2,394.55	\$2,394.55	\$3,168.00	\$773.45	75.6%
119.1059.10.5.000.000.1100.260.0000	Kindergarten-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.10.5.000.000.1100.270.0000	Kindergarten-W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.10.5.000.000.1100.280.0000	Kindergarten-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.10.5.000.000.1100.291.0000	Kindergarten-Life Insurance	\$80.22	\$80.22	\$84.00	\$3.78	95.5%
119.1059.10.5.000.000.1100.293.0000	Kindergarten-LTD Insurance	\$219.42	\$219.42	\$281.00	\$61.58	78.1%
119.1059.10.5.000.000.1100.610.0000	Kindergarten-General Supplies	\$831.37	\$831.37	\$1,005.00	\$173.63	82.7%
119.1059.10.5.000.000.1100.640.0000	Kindergarten-Books & Periodicals	\$77.48	\$77.48	\$167.00	\$89.52	46.4%
119.1059.10.5.000.000.1100.739.0000	Kindergarten-Other Equipment	\$157.99	\$157.99	\$45.00	(\$112.99)	351.1%
119.1059.10.5.000.000.1101.101.0000	First Grade-Teacher Salary	\$35,283.66	\$35,283.66	\$66,191.00	\$30,907.34	53.3%
119.1059.10.5.000.000.1101.103.0000	First Grade-Substitutes	\$726.81	\$726.81	\$961.00	\$234.19	75.6%
119.1059.10.5.000.000.1101.210.0000	First Grade-Health Insurance	\$2,736.39	\$2,736.39	\$6,567.00	\$3,830.61	41.7%
119.1059.10.5.000.000.1101.213.0000	First Grade-HRA Expenditure	\$1,118.63	\$1,118.63	\$2,100.00	\$981.37	53.3%
119.1059.10.5.000.000.1101.219.0000	First Grade-HRA Admin Fees	\$19.03	\$19.03	\$41.00	\$21.97	46.4%
119.1059.10.5.000.000.1101.220.0000	First Grade-FICA Expense	\$2,704.27	\$2,704.27	\$5,137.00	\$2,432.73	52.6%
119.1059.10.5.000.000.1101.260.0000	First Grade-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.10.5.000.000.1101.270.0000	First Grade-W/C Insurance	\$232.10	\$232.10	\$500.00	\$267.90	46.4%
119.1059.10.5.000.000.1101.280.0000	First Grade-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.10.5.000.000.1101.291.0000	First Grade-Life Insurance	\$48.30	\$48.30	\$134.00	\$85.70	36.0%
119.1059.10.5.000.000.1101.293.0000	First Grade-LTD Insurance	\$179.79	\$179.79	\$459.00	\$279.21	39.2%
119.1059.10.5.000.000.1101.610.0000	First Grade-General Supplies	\$368.97	\$368.97	\$1,000.00	\$631.03	36.9%
119.1059.10.5.000.000.1101.640.0000	First Grade-Books & Periodicals	\$358.37	\$358.37	\$0.00	(\$358.37)	0.0%
119.1059.10.5.000.000.1102.101.0000	Second Grade-Teacher Salary	\$35,283.47	\$35,283.47	\$20,996.00	(\$14,287.47)	168.0%
119.1059.10.5.000.000.1102.103.0000	Second Grade-Substitute	\$726.81	\$726.81	\$481.00	(\$245.81)	151.1%
119.1059.10.5.000.000.1102.210.0000	Second Grade-Health Insurance	\$2,736.40	\$2,736.40	\$3,284.00	\$547.60	83.3%
119.1059.10.5.000.000.1102.213.0000	Second Grade-HRA Expenditure	\$1,118.58	\$1,118.58	\$1,050.00	(\$68.58)	106.5%
119.1059.10.5.000.000.1102.219.0000	Second Grade-HRA Admin Fees	\$18.92	\$18.92	\$21.00	\$2.08	90.1%
119.1059.10.5.000.000.1102.220.0000	Second Grade-FICA Expense	\$2,703.98	\$2,703.98	\$1,643.00	(\$1,060.98)	164.6%
119.1059.10.5.000.000.1102.260.0000	Second Grade-Unemployment	\$0.00	\$0.00	\$85.00	\$85.00	0.0%
119.1059.10.5.000.000.1102.270.0000	Second Grade-W/C Insurance	\$232.10	\$232.10	\$250.00	\$17.90	92.8%
119.1059.10.5.000.000.1102.280.0000	Second Grade-Dental Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
119.1059.10.5.000.000.1102.291.0000	Second Grade-Life Insurance	\$48.30	\$48.30	\$42.00	(\$6.30)	115.0%
119.1059.10.5.000.000.1102.293.0000	Second Grade-LTD Insurance	\$179.68	\$179.68	\$146.00	(\$33.68)	123.1%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.10.5.000.000.1102.610.0000	Second Grade-General Supplies	\$25.00	\$25.00	\$750.00	\$725.00	3.3%
119.1059.10.5.000.000.1102.640.0000	Second Grade-Books & Periodicals	\$342.48	\$342.48	\$0.00	(\$342.48)	0.0%
119.1059.10.5.000.000.1103.101.0000	Third Grade-Teacher Salary	\$35,275.90	\$35,275.90	\$20,996.00	(\$14,279.90)	168.0%
119.1059.10.5.000.000.1103.103.0000	Third Grade-Substitute	\$150.92	\$150.92	\$481.00	\$330.08	31.4%
119.1059.10.5.000.000.1103.210.0000	Third Grade-Health Insurance	\$5,472.81	\$5,472.81	\$3,284.00	(\$2,188.81)	166.7%
119.1059.10.5.000.000.1103.213.0000	Third Grade-HRA Expenditure	\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
119.1059.10.5.000.000.1103.219.0000	Third Grade-HRA Admin Fee	\$37.95	\$37.95	\$21.00	(\$16.95)	180.7%
119.1059.10.5.000.000.1103.220.0000	Third Grade-FICA Expense	\$2,624.57	\$2,624.57	\$1,643.00	(\$981.57)	159.7%
119.1059.10.5.000.000.1103.260.0000	Third Grade-Unemployment	\$0.00	\$0.00	\$85.00	\$85.00	0.0%
119.1059.10.5.000.000.1103.270.0000	Third Grade-W/C Insurance	\$464.19	\$464.19	\$250.00	(\$214.19)	185.7%
119.1059.10.5.000.000.1103.280.0000	Third Grade-Dental Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
119.1059.10.5.000.000.1103.291.0000	Third Grade-Life Insurance	\$82.14	\$82.14	\$42.00	(\$40.14)	195.6%
119.1059.10.5.000.000.1103.293.0000	Third Grade-LTD Insurance	\$227.76	\$227.76	\$146.00	(\$81.76)	156.0%
119.1059.10.5.000.000.1103.610.0000	Third Grade-General Supplies	\$748.87	\$748.87	\$750.00	\$1.13	99.8%
119.1059.10.5.000.000.1103.640.0000	Third Grade-Books & Periodicals	\$580.83	\$580.83	\$613.00	\$32.17	94.8%
119.1059.10.5.000.000.1103.734.0000	Third Grade-Computer Equipment	\$47.61	\$47.61	\$0.00	(\$47.61)	0.0%
119.1059.10.5.000.000.1103.739.0000	Third Grade-Other Equipment	\$59.97	\$59.97	\$0.00	(\$59.97)	0.0%
119.1059.10.5.000.000.1104.101.0000	Fourth Grade-Teacher Salary	\$44,153.63	\$44,153.63	\$52,544.00	\$8,390.37	84.0%
119.1059.10.5.000.000.1104.103.0000	Fourth Grade-Substitute	\$61.88	\$61.88	\$961.00	\$899.12	6.4%
119.1059.10.5.000.000.1104.210.0000	Fourth Grade-Health Insurance	\$15,159.74	\$15,159.74	\$18,192.00	\$3,032.26	83.3%
119.1059.10.5.000.000.1104.213.0000	Fourth Grade-HRA Expenditure	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
119.1059.10.5.000.000.1104.219.0000	Fourth Grade-HRA Admin Fees	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.10.5.000.000.1104.220.0000	Fourth Grade-FICA Expense	\$3,098.43	\$3,098.43	\$4,094.00	\$995.57	75.7%
119.1059.10.5.000.000.1104.260.0000	Fourth Grade-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.10.5.000.000.1104.270.0000	Fourth Grade W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.10.5.000.000.1104.280.0000	Fourth Grade-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.10.5.000.000.1104.291.0000	Fourth Grade-Life Insurance	\$96.60	\$96.60	\$103.00	\$6.40	93.8%
119.1059.10.5.000.000.1104.293.0000	Fourth Grade-LTD Insurance	\$283.52	\$283.52	\$364.00	\$80.48	77.9%
119.1059.10.5.000.000.1104.610.0000	Fourth Grade-General Supplies	\$155.68	\$155.68	\$330.00	\$174.32	47.2%
119.1059.10.5.000.000.1104.640.0000	Fourth Grade-Books & Periodicals	\$199.78	\$199.78	\$0.00	(\$199.78)	0.0%
119.1059.10.5.000.000.1105.101.0000	Fifth Grade-Teacher Salary	\$33,365.67	\$33,365.67	\$39,722.00	\$6,356.33	84.0%
119.1059.10.5.000.000.1105.103.0000	Fifth Grade-Substitute	\$161.48	\$161.48	\$961.00	\$799.52	16.8%
119.1059.10.5.000.000.1105.210.0000	Fifth Grade-Health Insurance	\$5,472.80	\$5,472.80	\$6,567.00	\$1,094.20	83.3%
119.1059.10.5.000.000.1105.213.0000	Fifth Grade-HRA Expenditure	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	100.0%
119.1059.10.5.000.000.1105.219.0000	Fifth Grade-HRA Admin Fees	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.10.5.000.000.1105.220.0000	Fifth Grade-FICA Expense	\$2,479.36	\$2,479.36	\$3,112.00	\$632.64	79.7%
119.1059.10.5.000.000.1105.260.0000	Fifth Grade-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.10.5.000.000.1105.270.0000	Fifth Grade-W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.10.5.000.000.1105.280.0000	Fifth Grade-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.10.5.000.000.1105.291.0000	Fifth Grade-Life Insurance	\$78.24	\$78.24	\$82.00	\$3.76	95.4%
119.1059.10.5.000.000.1105.293.0000	Fifth Grade-LTD Insurance	\$214.32	\$214.32	\$276.00	\$61.68	77.7%
119.1059.10.5.000.000.1105.610.0000	Fifth Grade-General Supplies	\$607.16	\$607.16	\$736.00	\$128.84	82.5%
119.1059.10.5.000.000.1105.640.0000	Fifth Grade-Books & Periodicals	\$57.08	\$57.08	\$0.00	(\$57.08)	0.0%
119.1059.10.5.000.000.1105.735.0000	Fifth Grade-Software	\$69.95	\$69.95	\$70.00	\$0.05	99.9%
119.1059.10.5.000.000.1106.101.0000	Sixth Grade-Teacher Salary	\$50,480.94	\$50,480.94	\$60,231.00	\$9,750.06	83.8%
119.1059.10.5.000.000.1106.103.0000	Sixth Grade-Substitute	\$301.84	\$301.84	\$961.00	\$659.16	31.4%
119.1059.10.5.000.000.1106.210.0000	Sixth Grade-Health Insurance	\$10,278.21	\$10,278.21	\$18,192.00	\$7,913.79	56.5%
119.1059.10.5.000.000.1106.213.0000	Sixth Grade-HRA Expenditure	\$3,303.74	\$3,303.74	\$4,300.00	\$996.26	76.8%
119.1059.10.5.000.000.1106.219.0000	Sixth Grade-HRA Admin Fees	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.10.5.000.000.1106.220.0000	Sixth Grade-FICA Expense	\$3,719.88	\$3,719.88	\$4,681.00	\$961.12	79.5%
119.1059.10.5.000.000.1106.260.0000	Sixth Grade-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.10.5.000.000.1106.270.0000	Sixth Grade-W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.10.5.000.000.1106.280.0000	Sixth Grade-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.10.5.000.000.1106.291.0000	Sixth Grade-Life Insurance	\$96.60	\$96.60	\$103.00	\$6.40	93.8%
119.1059.10.5.000.000.1106.293.0000	Sixth Grade-LTD Insurance	\$324.56	\$324.56	\$418.00	\$93.44	77.6%
119.1059.10.5.000.000.1106.610.0000	Sixth Grade-General Supplies	\$489.70	\$489.70	\$600.00	\$110.30	81.6%
119.1059.10.5.000.000.1106.640.0000	Sixth Grade-Books & Periodicals	\$57.08	\$57.08	\$225.00	\$167.92	25.4%
119.1059.10.5.019.000.1106.735.0000	Sixth Grade COVID19-Software	\$69.95	\$69.95	\$0.00	(\$69.95)	0.0%
119.1059.11.5.101.000.1199.101.0000	Pre K-Teacher Salary	\$10,748.06	\$10,748.06	\$12,799.00	\$2,050.94	84.0%
119.1059.11.5.101.000.1199.102.0000	Pre K-Para Salary	\$7,758.95	\$7,758.95	\$12,789.00	\$5,030.05	60.7%
119.1059.11.5.101.000.1199.103.0000	Pre K-Substitute Wages	\$509.89	\$509.89	\$961.00	\$451.11	53.1%
119.1059.11.5.101.000.1199.210.0000	Pre K-Health Insurance	\$5,457.51	\$5,457.51	\$6,549.00	\$1,091.49	83.3%
119.1059.11.5.101.000.1199.213.0000	Pre K-HRA Expense	\$1,054.23	\$1,054.23	\$1,548.00	\$493.77	68.1%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.11.5.101.000.1199.219.0000	Pre K-HRA Admin Fee	\$13.64	\$13.64	\$15.00	\$1.36	90.9%
119.1059.11.5.101.000.1199.220.0000	Pre K-FICA	\$1,366.36	\$1,366.36	\$2,031.00	\$664.64	67.3%
119.1059.11.5.101.000.1199.260.0000	Pre K-Unemployment	\$0.00	\$0.00	\$160.00	\$160.00	0.0%
119.1059.11.5.101.000.1199.270.0000	Pre K-Worker's Comp	\$362.08	\$362.08	\$470.00	\$107.92	77.0%
119.1059.11.5.101.000.1199.280.0000	Pre K-Dental	\$0.00	\$0.00	\$846.00	\$846.00	0.0%
119.1059.11.5.101.000.1199.291.0000	Pre K-Life	\$25.02	\$25.02	\$26.00	\$0.98	96.2%
119.1059.11.5.101.000.1199.293.0000	Pre K-LTD	\$158.91	\$158.91	\$178.00	\$19.09	89.3%
119.1059.11.5.101.000.1199.339.0000	Pre K-Subs Contracted PK Only	\$121.85	\$121.85	\$0.00	(\$121.85)	0.0%
119.1059.11.5.101.000.1199.610.0000	Pre K-General Supplies	\$1,130.52	\$1,130.52	\$794.00	(\$336.52)	142.4%
119.1059.11.5.101.000.1199.640.0000	Pre K-Books & Periodicals	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
119.1059.11.5.101.000.1199.734.0000	Pre K-Computer Equipment	\$0.00	\$0.00	\$212.00	\$212.00	0.0%
119.1059.11.5.101.000.1199.735.0000	Pre K-Software	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
119.1059.11.5.101.000.1199.810.0000	Pre K-Dues & Fees	\$165.30	\$165.30	\$0.00	(\$165.30)	0.0%
119.1059.30.5.000.000.1111.101.0000	English-Teachers Salary	\$65,507.52	\$65,507.52	\$75,205.00	\$9,697.48	87.1%
119.1059.30.5.000.000.1111.103.0000	English-Substitutes	\$37.73	\$37.73	\$1,922.00	\$1,884.27	2.0%
119.1059.30.5.000.000.1111.210.0000	English-Health Insurance	\$14,656.45	\$14,656.45	\$30,526.00	\$15,869.55	48.0%
119.1059.30.5.000.000.1111.213.0000	English-HRA Expenditure	\$90.78	\$90.78	\$8,600.00	\$8,509.22	1.1%
119.1059.30.5.000.000.1111.219.0000	English-HRA Admin Fees	\$69.00	\$69.00	\$82.00	\$13.00	84.1%
119.1059.30.5.000.000.1111.220.0000	English-FICA Expense	\$4,727.84	\$4,727.84	\$5,900.00	\$1,172.16	80.1%
119.1059.30.5.000.000.1111.260.0000	English-Unemployment	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
119.1059.30.5.000.000.1111.270.0000	English-W/C Insurance	\$928.40	\$928.40	\$1,000.00	\$71.60	92.8%
119.1059.30.5.000.000.1111.280.0000	English-Dental Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.1059.30.5.000.000.1111.291.0000	English-Life Insurance	\$141.80	\$141.80	\$174.00	\$32.20	81.5%
119.1059.30.5.000.000.1111.293.0000	English-LTD Insurance	\$389.87	\$389.87	\$522.00	\$132.13	74.7%
119.1059.30.5.000.000.1111.610.0000	English-General Supplies	\$426.95	\$426.95	\$415.00	(\$11.95)	102.9%
119.1059.30.5.000.000.1111.640.0000	English-Books & Periodicals	\$628.26	\$628.26	\$2,200.00	\$1,571.74	28.6%
119.1059.30.5.000.000.1112.101.0000	Family Cons Sci-Teacher Salary	\$30,692.22	\$30,692.22	\$36,545.00	\$5,852.78	84.0%
119.1059.30.5.000.000.1112.103.0000	Family Cons Sci-Substitute	\$159.22	\$159.22	\$961.00	\$801.78	16.6%
119.1059.30.5.000.000.1112.220.0000	Family Cons Sci-FICA Expense	\$2,360.19	\$2,360.19	\$2,869.00	\$508.81	82.3%
119.1059.30.5.000.000.1112.260.0000	Family Cons Sci-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.30.5.000.000.1112.270.0000	Family Cons Sci-W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.30.5.000.000.1112.280.0000	Family Cons Sci-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.30.5.000.000.1112.291.0000	Family Cons Sci-Life Insurance	\$71.52	\$71.52	\$76.00	\$4.48	94.1%
119.1059.30.5.000.000.1112.293.0000	Family Cons Sci-LTD Insurance	\$198.24	\$198.24	\$253.00	\$54.76	78.4%
119.1059.30.5.000.000.1112.610.0000	Family Cons Sci-General Supplies	\$1,044.00	\$1,044.00	\$1,420.00	\$376.00	73.5%
119.1059.30.5.000.000.1112.640.0000	Family Cons Sci-Books & Periodicals	\$671.59	\$671.59	\$652.00	(\$19.59)	103.0%
119.1059.30.5.000.000.1112.733.0000	Family Cons Sci-Furniture	\$119.07	\$119.07	\$120.00	\$0.93	99.2%
119.1059.30.5.000.000.1112.739.0000	Family Cons Sci-Other Equipment	\$220.88	\$220.88	\$216.00	(\$4.88)	102.3%
119.1059.30.5.000.000.1113.339.0000	Foreign Lang-Contracted Svcs	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
119.1059.30.5.000.000.1114.103.0000	Industrial Tech/Stem-Substitute	\$0.00	\$0.00	\$960.00	\$960.00	0.0%
119.1059.30.5.000.000.1114.220.0000	Industrial Tech/STEM-FICA	\$0.00	\$0.00	\$74.00	\$74.00	0.0%
119.1059.30.5.000.000.1114.339.0000	Industrial Tech/Stem-Contracted Services	\$0.00	\$0.00	\$19,095.00	\$19,095.00	0.0%
119.1059.30.5.000.000.1114.430.0000	Industrial Tech/Stem-Repairs & Maintenance	\$793.25	\$793.25	\$1,200.00	\$406.75	66.1%
119.1059.30.5.000.000.1114.610.0000	Industrial Tech/Stem-General Supplies	\$1,139.97	\$1,139.97	\$1,620.00	\$480.03	70.4%
119.1059.30.5.000.000.1114.810.0000	Industrial Tech/Stem-Dues & Fees	\$250.00	\$250.00	\$0.00	(\$250.00)	0.0%
119.1059.30.5.000.000.1115.101.0000	Math-Teacher Salary	\$82,570.31	\$82,570.31	\$98,797.00	\$16,226.69	83.6%
119.1059.30.5.000.000.1115.103.0000	Math-Substitute	\$215.81	\$215.81	\$1,922.00	\$1,706.19	11.2%
119.1059.30.5.000.000.1115.210.0000	Math-Health Insurance	\$5,472.81	\$5,472.81	\$6,567.00	\$1,094.19	83.3%
119.1059.30.5.000.000.1115.213.0000	Math-HRA Expenditure	\$3,156.53	\$3,156.53	\$2,100.00	(\$1,056.53)	150.3%
119.1059.30.5.000.000.1115.219.0000	Math-HRA Admin Fees	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.30.5.000.000.1115.220.0000	Math-FICA Expense	\$6,223.36	\$6,223.36	\$7,705.00	\$1,481.64	80.8%
119.1059.30.5.000.000.1115.260.0000	Math-Unemployment	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
119.1059.30.5.000.000.1115.270.0000	Math-W/C Insurance	\$928.40	\$928.40	\$1,000.00	\$71.60	92.8%
119.1059.30.5.000.000.1115.280.0000	Math-Dental Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.1059.30.5.000.000.1115.291.0000	Math-Life Insurance	\$173.94	\$173.94	\$185.00	\$11.06	94.0%
119.1059.30.5.000.000.1115.293.0000	Math-LTD Insurance	\$533.50	\$533.50	\$685.00	\$151.50	77.9%
119.1059.30.5.000.000.1115.610.0000	Math-General Supplies	\$936.23	\$936.23	\$1,500.00	\$563.77	62.4%
119.1059.30.5.000.000.1115.640.0000	Math-Books & Periodicals	\$0.00	\$0.00	\$288.00	\$288.00	0.0%
119.1059.30.5.000.000.1115.739.0000	Math-Other Equipment	\$0.00	\$0.00	\$675.00	\$675.00	0.0%
119.1059.30.5.000.000.1115.810.0000	Math-Dues and Fees	\$0.00	\$0.00	\$290.00	\$290.00	0.0%
119.1059.30.5.000.000.1116.101.0000	Science-Teachers Salary	\$41,980.71	\$41,980.71	\$79,446.00	\$37,465.29	52.8%
119.1059.30.5.000.000.1116.103.0000	Science-Substitutes	\$226.38	\$226.38	\$1,269.00	\$1,042.62	17.8%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.30.5.000.000.1116.210.0000	Science-Health Insurance	\$0.00	\$0.00	\$6,567.00	\$6,567.00	0.0%
119.1059.30.5.000.000.1116.213.0000	Science-HRA Expenditure	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
119.1059.30.5.000.000.1116.219.0000	Science-HRA Admin Fees	\$0.00	\$0.00	\$41.00	\$41.00	0.0%
119.1059.30.5.000.000.1116.220.0000	Science-FICA Expense	\$3,228.89	\$3,228.89	\$6,175.00	\$2,946.11	52.3%
119.1059.30.5.000.000.1116.260.0000	Science-Unemployment	\$0.00	\$0.00	\$224.00	\$224.00	0.0%
119.1059.30.5.000.000.1116.270.0000	Science-W/C Insurance	\$612.74	\$612.74	\$660.00	\$47.26	92.8%
119.1059.30.5.000.000.1116.280.0000	Science-Dental Expense	\$0.00	\$0.00	\$1,188.00	\$1,188.00	0.0%
119.1059.30.5.000.000.1116.291.0000	Science-Life Insurance	\$80.37	\$80.37	\$136.00	\$55.63	59.1%
119.1059.30.5.000.000.1116.293.0000	Science-LTD Insurance	\$231.74	\$231.74	\$551.00	\$319.26	42.1%
119.1059.30.5.000.000.1116.610.0000	Science-General Supplies	\$1,454.99	\$1,454.99	\$4,300.00	\$2,845.01	33.8%
119.1059.30.5.000.000.1116.733.0000	Science-Furniture	\$43.33	\$43.33	\$0.00	(\$43.33)	0.0%
119.1059.30.5.000.000.1116.739.0000	Science-Other Equipment	\$247.62	\$247.62	\$560.00	\$312.38	44.2%
119.1059.30.5.000.000.1116.810.0000	Science-Dues and Fees	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
119.1059.30.5.000.000.1117.101.0000	Social Studies-Teachers Salary	\$38,718.48	\$38,718.48	\$46,084.00	\$7,365.52	84.0%
119.1059.30.5.000.000.1117.103.0000	Social Studies-Substitute	\$264.11	\$264.11	\$961.00	\$696.89	27.5%
119.1059.30.5.000.000.1117.220.0000	Social Studies-FICA Expense	\$2,982.13	\$2,982.13	\$3,599.00	\$616.87	82.9%
119.1059.30.5.000.000.1117.260.0000	Social Studies-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.30.5.000.000.1117.270.0000	Social Studies-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.30.5.000.000.1117.280.0000	Social Studies-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.30.5.000.000.1117.291.0000	Social Studies-Life Insurance	\$89.88	\$89.88	\$95.00	\$5.12	94.6%
119.1059.30.5.000.000.1117.293.0000	Social Studies-LTD Insurance	\$248.68	\$248.68	\$320.00	\$71.32	77.7%
119.1059.30.5.000.000.1117.610.0000	Social Studies-General Supplies	\$779.93	\$779.93	\$832.00	\$52.07	93.7%
119.1059.30.5.000.000.1119.101.0000	Driver's Ed-Teacher Salary	\$0.00	\$0.00	\$10,300.00	\$10,300.00	0.0%
119.1059.30.5.000.000.1119.220.0000	Driver's Ed-FICA Expense	\$0.00	\$0.00	\$788.00	\$788.00	0.0%
119.1059.30.5.000.000.1119.260.0000	Driver's Ed-Unemployment	\$0.00	\$0.00	\$40.00	\$40.00	0.0%
119.1059.30.5.000.000.1119.270.0000	Driver's Ed-W/C Insurance	\$37.13	\$37.13	\$40.00	\$2.87	92.8%
119.1059.30.5.000.000.1119.442.0000	Driver's Ed-Rental Expense	\$640.00	\$640.00	\$2,800.00	\$2,160.00	22.9%
119.1059.30.5.000.000.1119.521.0000	Driver's Ed-Liability Insurance	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
119.1059.30.5.000.000.1119.610.0000	Driver's Ed-General Supplies	\$139.99	\$139.99	\$900.00	\$760.01	15.6%
119.1059.30.5.000.000.1119.626.0000	Driver's Ed-Gasoline	\$104.48	\$104.48	\$0.00	(\$104.48)	0.0%
119.1059.30.5.000.000.1119.810.0000	Driver's Ed-Dues and Fees	\$235.00	\$235.00	\$100.00	(\$135.00)	235.0%
119.1059.30.5.100.000.2704.519.0000	ENSU-CTE Transp Assessment	\$200.00	\$200.00	\$0.00	(\$200.00)	0.0%
119.1059.30.5.300.000.1110.101.0000	Business-Teacher Salary	\$49,734.98	\$49,734.98	\$66,773.00	\$17,038.02	74.5%
119.1059.30.5.300.000.1110.103.0000	Business-Substitute	\$366.74	\$366.74	\$961.00	\$594.26	38.2%
119.1059.30.5.300.000.1110.210.0000	Business-Health Insurance	\$12,127.79	\$12,127.79	\$12,334.00	\$206.21	98.3%
119.1059.30.5.300.000.1110.213.0000	Business-HRA Expenditure	\$614.44	\$614.44	\$4,300.00	\$3,685.56	14.3%
119.1059.30.5.300.000.1110.219.0000	Business-HRA Admin Fees	\$31.05	\$31.05	\$41.00	\$9.95	75.7%
119.1059.30.5.300.000.1110.220.0000	Business-FICA Expense	\$3,579.42	\$3,579.42	\$5,182.00	\$1,602.58	69.1%
119.1059.30.5.300.000.1110.260.0000	Business-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.30.5.300.000.1110.270.0000	Business-W/C Insurance	\$464.19	\$464.19	\$500.00	\$35.81	92.8%
119.1059.30.5.300.000.1110.280.0000	Business-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.30.5.300.000.1110.291.0000	Business-Life Insurance	\$80.50	\$80.50	\$103.00	\$22.50	78.2%
119.1059.30.5.300.000.1110.293.0000	Business-LTD Insurance	\$268.40	\$268.40	\$463.00	\$194.60	58.0%
119.1059.30.5.300.000.1110.610.0000	Business-General Supplies	\$1,363.52	\$1,363.52	\$3,670.00	\$2,306.48	37.2%
119.1059.30.5.300.000.1110.640.0000	Business-Books & Periodicals	\$323.68	\$323.68	\$0.00	(\$323.68)	0.0%
119.1059.30.5.300.000.1110.735.0000	Business-Software	\$210.00	\$210.00	\$0.00	(\$210.00)	0.0%
119.1059.30.5.300.000.1110.810.0000	Business-Dues & Fees	\$215.00	\$215.00	\$0.00	(\$215.00)	0.0%
119.1059.30.5.300.000.1118.101.0000	Trades & Industries-Teacher Salary	\$56,130.69	\$56,130.69	\$66,783.00	\$10,652.31	84.0%
119.1059.30.5.300.000.1118.103.0000	Trades & Industries-Substitute	\$490.49	\$490.49	\$961.00	\$470.51	51.0%
119.1059.30.5.300.000.1118.210.0000	Trades & Industries-Health Insurance	\$10,278.21	\$10,278.21	\$18,192.00	\$7,913.79	56.5%
119.1059.30.5.300.000.1118.213.0000	Trades & Industries-HRA Expenditure	\$548.69	\$548.69	\$4,300.00	\$3,751.31	12.8%
119.1059.30.5.300.000.1118.219.0000	Trades & Industries-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.30.5.300.000.1118.220.0000	Trades & Industries-FICA Expense	\$4,165.03	\$4,165.03	\$5,182.00	\$1,016.97	80.4%
119.1059.30.5.300.000.1118.260.0000	Trades & Industries-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.30.5.300.000.1118.270.0000	Trades & Industries-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.30.5.300.000.1118.280.0000	Trades & Industries-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.30.5.300.000.1118.291.0000	Trades & Industries-Life Insurance	\$96.60	\$96.60	\$104.00	\$7.40	92.9%
119.1059.30.5.300.000.1118.293.0000	Trades & Industries-LTD Insurance	\$359.91	\$359.91	\$463.00	\$103.09	77.7%
119.1059.30.5.300.000.1118.430.0000	Trades & Industries-Repairs & Maintenance	\$272.51	\$272.51	\$670.00	\$397.49	40.7%
119.1059.30.5.300.000.1118.610.0000	Trades & Industries-General Supplies	\$1,671.47	\$1,671.47	\$3,752.00	\$2,080.53	44.5%
119.1059.30.5.300.000.1118.640.0000	Trades & Industries-Books & Periodicals	\$0.00	\$0.00	\$112.00	\$112.00	0.0%
119.1059.30.5.300.000.1118.734.0000	Trades & Industries-Computer Equipment	\$54.90	\$54.90	\$0.00	(\$54.90)	0.0%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.30.5.300.000.1120.101.0000	Diversified Ag/Nat Res-Teacher Salary	\$32,331.22	\$32,331.22	\$37,429.00	\$5,097.78	86.4%
119.1059.30.5.300.000.1120.103.0000	Diversified Ag/Nat Res-Substitute	\$565.95	\$565.95	\$653.00	\$87.05	86.7%
119.1059.30.5.300.000.1120.220.0000	Diversified Ag/Nat Res-FICA	\$2,516.57	\$2,516.57	\$2,913.00	\$396.43	86.4%
119.1059.30.5.300.000.1120.260.0000	Diversified Ag/Nat Res-Unemployment	\$0.00	\$0.00	\$116.00	\$116.00	0.0%
119.1059.30.5.300.000.1120.270.0000	Diversified Ag/Nat Res-W/C Insurance	\$315.65	\$315.65	\$340.00	\$24.35	92.8%
119.1059.30.5.300.000.1120.280.0000	Diversified Ag/Nat Res-Dental Expense	\$0.00	\$0.00	\$612.00	\$612.00	0.0%
119.1059.30.5.300.000.1120.291.0000	Diversified Ag/Nat Res-Life Insurance	\$66.48	\$66.48	\$70.00	\$3.52	95.0%
119.1059.30.5.300.000.1120.293.0000	Diversified Ag/Nat Res-LTD Insurance	\$204.22	\$204.22	\$260.00	\$55.78	78.5%
119.1059.30.5.300.000.1120.430.0000	Diversified Ag/Nat Res-Repairs & Maint	\$247.50	\$247.50	\$350.00	\$102.50	70.7%
119.1059.30.5.300.000.1120.610.0000	Diversified Ag/Nat Res-General Supplies	\$836.17	\$836.17	\$1,250.00	\$413.83	66.9%
119.1059.30.5.300.000.1120.626.0000	Diversified Ag/Nat Res-Gasoline	\$73.34	\$73.34	\$0.00	(\$73.34)	0.0%
119.1059.30.5.300.000.1120.739.0000	Diversified Ag/Nat Res-Other Equipment	\$199.65	\$199.65	\$0.00	(\$199.65)	0.0%
119.1059.30.5.300.000.1130.101.0000	Fire & Emerg-Teacher Salary	\$19,726.55	\$19,726.55	\$23,479.00	\$3,752.45	84.0%
119.1059.30.5.300.000.1130.103.0000	Fire & Emerg-Substitutes	\$279.96	\$279.96	\$481.00	\$201.04	58.2%
119.1059.30.5.300.000.1130.210.0000	Fire & Emerg-Health Insurance	\$6,847.65	\$6,847.65	\$9,096.00	\$2,248.35	75.3%
119.1059.30.5.300.000.1130.213.0000	Fire & Emerg-HRA Expenditure	\$958.27	\$958.27	\$2,150.00	\$1,191.73	44.6%
119.1059.30.5.300.000.1130.219.0000	Fire & Emerg-HRA Admin Fee	\$19.03	\$19.03	\$21.00	\$1.97	90.6%
119.1059.30.5.300.000.1130.220.0000	Fire & Emerg-FICA	\$1,399.32	\$1,399.32	\$1,833.00	\$433.68	76.3%
119.1059.30.5.300.000.1130.260.0000	Fire & Emerg-Unemployment	\$0.00	\$0.00	\$85.00	\$85.00	0.0%
119.1059.30.5.300.000.1130.270.0000	Fire & Emerg-W/C Insurance	\$232.10	\$232.10	\$250.00	\$17.90	92.8%
119.1059.30.5.300.000.1130.280.0000	Fire & Emerg-Dental Expense	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
119.1059.30.5.300.000.1130.291.0000	Fire & Emerg-Life Insurance	\$45.84	\$45.84	\$26.00	(\$19.84)	176.3%
119.1059.30.5.300.000.1130.293.0000	Fire & Emerg-LTD Insurance	\$126.62	\$126.62	\$163.00	\$36.38	77.7%
119.1059.30.5.300.000.1130.580.0000	Fire & Emerg-Travel	\$121.16	\$121.16	\$500.00	\$378.84	24.2%
119.1059.30.5.300.000.1130.610.0000	Fire & Emerg-General Supplies	\$2,992.68	\$2,992.68	\$0.00	(\$2,992.68)	0.0%
119.1059.30.5.300.000.1130.640.0000	Fire & Emerg-Books & Periodicals	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
119.1059.30.5.300.000.1130.735.0000	Fire & Emerg-Software	\$0.00	\$0.00	\$375.00	\$375.00	0.0%
119.1059.30.5.300.000.1130.739.0000	Fire & Emerg-Other Equipment	\$5,393.27	\$5,393.27	\$5,000.00	(\$393.27)	107.9%
119.1059.50.5.000.000.1125.101.0000	Art-Teacher Salary	\$39,819.97	\$39,819.97	\$47,393.00	\$7,573.03	84.0%
119.1059.50.5.000.000.1125.103.0000	Art-Substitute	\$202.41	\$202.41	\$961.00	\$758.59	21.1%
119.1059.50.5.000.000.1125.210.0000	Art-Health Insurance	\$15,159.74	\$15,159.74	\$18,192.00	\$3,032.26	83.3%
119.1059.50.5.000.000.1125.213.0000	Art-HRA Expenditure	\$2,313.63	\$2,313.63	\$4,300.00	\$1,986.37	53.8%
119.1059.50.5.000.000.1125.219.0000	Art-HRA Admin Fees	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.1125.220.0000	Art-FICA Expense	\$2,767.40	\$2,767.40	\$3,699.00	\$931.60	74.8%
119.1059.50.5.000.000.1125.260.0000	Art-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.1125.270.0000	Art-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.1125.280.0000	Art-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.1125.291.0000	Art-Life Insurance	\$93.72	\$93.72	\$98.00	\$4.28	95.6%
119.1059.50.5.000.000.1125.293.0000	Art-LTD Insurance	\$255.64	\$255.64	\$329.00	\$73.36	77.7%
119.1059.50.5.000.000.1125.430.0000	Art-Repairs & Maintenance	\$779.51	\$779.51	\$400.00	(\$379.51)	194.9%
119.1059.50.5.000.000.1125.610.0000	Art-General Supplies	\$2,223.88	\$2,223.88	\$3,638.00	\$1,414.12	61.1%
119.1059.50.5.000.000.1125.640.0000	Art-Books & Periodicals	\$0.00	\$0.00	\$354.00	\$354.00	0.0%
119.1059.50.5.000.000.1125.739.0000	Art-Other Equipment	\$1,899.88	\$1,899.88	\$1,900.00	\$0.12	100.0%
119.1059.50.5.000.000.1126.101.0000	Computer Tech-Technology Coord Salary	\$50,953.92	\$50,953.92	\$55,200.00	\$4,246.08	92.3%
119.1059.50.5.000.000.1126.210.0000	Computer Tech-Health Insurance	\$8,461.16	\$8,461.16	\$10,153.00	\$1,691.84	83.3%
119.1059.50.5.000.000.1126.213.0000	Computer Tech-HRA Expenditure	\$674.43	\$674.43	\$4,300.00	\$3,625.57	15.7%
119.1059.50.5.000.000.1126.219.0000	Computer Tech-HRA Admin F	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.1126.220.0000	Computer Tech-FICA Expense	\$3,763.80	\$3,763.80	\$4,223.00	\$459.20	89.1%
119.1059.50.5.000.000.1126.234.0000	Computer Tech-VMERS Expense	\$1,533.91	\$1,533.91	\$0.00	(\$1,533.91)	0.0%
119.1059.50.5.000.000.1126.260.0000	Computer Tech-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.1126.270.0000	Computer Tech-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.1126.280.0000	Computer Tech-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.1126.291.0000	Computer Tech-Life Insurance	\$96.60	\$96.60	\$103.00	\$6.40	93.8%
119.1059.50.5.000.000.1126.292.0000	Computer Tech-STD Insurance	\$443.40	\$443.40	\$0.00	(\$443.40)	0.0%
119.1059.50.5.000.000.1126.293.0000	Computer Tech-LTD Insurance	\$298.08	\$298.08	\$383.00	\$84.92	77.8%
119.1059.50.5.000.000.1126.339.0000	Computer Tech-Contracted Services	\$16,957.85	\$16,957.85	\$10,580.00	(\$6,377.85)	160.3%
119.1059.50.5.000.000.1126.430.0000	Computer Tech-Repairs & Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
119.1059.50.5.000.000.1126.610.0000	Computer Tech-General Supplies	\$665.00	\$665.00	\$700.00	\$35.00	95.0%
119.1059.50.5.000.000.1126.734.0000	Computer Tech-Computer Equipment	\$28,169.42	\$28,169.42	\$25,782.00	(\$2,387.42)	109.3%
119.1059.50.5.000.000.1126.735.0000	Computer Tech-Software	\$13,706.38	\$13,706.38	\$14,307.00	\$600.62	95.8%
119.1059.50.5.000.000.1126.810.0000	Computer Tech-Dues & Fees	\$235.87	\$235.87	\$200.00	(\$35.87)	117.9%
119.1059.50.5.000.000.1127.101.0000	Music-Teacher Salary	\$37,648.85	\$37,648.85	\$44,813.00	\$7,164.15	84.0%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>		<u>Budget Balance</u>	
119.1059.50.5.000.000.1127.103.0000	Music-Substitute	\$467.15	\$467.15	\$961.00	\$493.85	48.6%
119.1059.50.5.000.000.1127.210.0000	Music-Health Insurance	\$12,480.31	\$12,480.31	\$18,192.00	\$5,711.69	68.6%
119.1059.50.5.000.000.1127.213.0000	Music-HRA Expenditure	\$1,492.84	\$1,492.84	\$4,300.00	\$2,807.16	34.7%
119.1059.50.5.000.000.1127.219.0000	Music-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.1127.220.0000	Music-FICA Expense	\$2,700.80	\$2,700.80	\$3,502.00	\$801.20	77.1%
119.1059.50.5.000.000.1127.260.0000	Music-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.1127.270.0000	Music-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.1127.280.0000	Music-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.1127.291.0000	Music-Life Insurance	\$87.90	\$87.90	\$93.00	\$5.10	94.5%
119.1059.50.5.000.000.1127.293.0000	Music-LTD Insurance	\$242.03	\$242.03	\$311.00	\$68.97	77.8%
119.1059.50.5.000.000.1127.430.0000	Music-Repairs & Maintenance	\$425.00	\$425.00	\$600.00	\$175.00	70.8%
119.1059.50.5.000.000.1127.610.0000	Music-General Supplies	\$413.96	\$413.96	\$367.00	(\$46.96)	112.8%
119.1059.50.5.000.000.1127.640.0000	Music-Books & Periodicals	\$528.50	\$528.50	\$1,090.00	\$561.50	48.5%
119.1059.50.5.000.000.1127.733.0000	Music-Furniture	\$58.65	\$58.65	\$254.00	\$195.35	23.1%
119.1059.50.5.000.000.1127.739.0000	Music-Other Equipment	\$2,538.38	\$2,538.38	\$4,578.00	\$2,039.62	55.4%
119.1059.50.5.000.000.1127.810.0000	Music-Dues & Fees	\$272.00	\$272.00	\$400.00	\$128.00	68.0%
119.1059.50.5.000.000.1129.101.0000	Phys Ed-Teacher Salary	\$34,933.37	\$34,933.37	\$41,256.00	\$6,322.63	84.7%
119.1059.50.5.000.000.1129.103.0000	Phys Ed-Substitute	\$301.84	\$301.84	\$1,442.00	\$1,140.16	20.9%
119.1059.50.5.000.000.1129.210.0000	Phys Ed-Health Insurance	\$9,584.04	\$9,584.04	\$12,380.00	\$2,795.96	77.4%
119.1059.50.5.000.000.1129.213.0000	Phys Ed-HRA Expenditure	\$958.29	\$958.29	\$3,200.00	\$2,241.71	29.9%
119.1059.50.5.000.000.1129.219.0000	Phys Ed-HRA Admin Fee	\$37.95	\$37.95	\$42.00	\$4.05	90.4%
119.1059.50.5.000.000.1129.220.0000	Phys Ed-FICA Expense	\$2,522.87	\$2,522.87	\$3,266.00	\$743.13	77.2%
119.1059.50.5.000.000.1129.260.0000	Phys Ed-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.1129.270.0000	Phys Ed-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.1129.280.0000	Phys Ed-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.1129.291.0000	Phys Ed-Life Insurance	\$81.72	\$81.72	\$63.00	(\$18.72)	129.7%
119.1059.50.5.000.000.1129.293.0000	Phys Ed-LTD Insurance	\$224.87	\$224.87	\$286.00	\$61.13	78.6%
119.1059.50.5.000.000.1129.610.0000	Phys Ed-General Supplies	\$312.07	\$312.07	\$54.00	(\$258.07)	577.9%
119.1059.50.5.000.000.1129.739.0000	Phys Ed-Other Equipment	\$1,110.93	\$1,110.93	\$1,362.00	\$251.07	81.6%
119.1059.50.5.000.000.1200.320.0000	Special Education Assessment	\$112,943.17	\$112,943.17	\$262,301.00	\$149,357.83	43.1%
119.1059.50.5.000.000.1400.109.0000	Student Activities-Stipends (Advisors/Co-Curr)	\$8,715.00	\$8,715.00	\$22,594.00	\$13,879.00	38.6%
119.1059.50.5.000.000.1400.220.0000	Student Activities-FICA Expense	\$644.76	\$644.76	\$1,728.00	\$1,083.24	37.3%
119.1059.50.5.000.000.1400.234.0000	Student Activities-VMERS Retirement	\$124.31	\$124.31	\$0.00	(\$124.31)	0.0%
119.1059.50.5.000.000.1400.320.0000	Student Activities-Contracted Services	\$0.00	\$0.00	\$6,566.00	\$6,566.00	0.0%
119.1059.50.5.000.000.1400.563.0000	Student Activities-Tuition Private Sources (LNA)	\$0.00	\$0.00	\$826.00	\$826.00	0.0%
119.1059.50.5.000.000.1400.565.0000	Student Activities-Tuition Post Sec Schools (WMCC)	\$6,497.50	\$6,497.50	\$9,675.00	\$3,177.50	67.2%
119.1059.50.5.000.000.1400.810.0000	Student Activities-Dues & Fees	\$3,114.63	\$3,114.63	\$3,730.00	\$615.37	83.5%
119.1059.50.5.000.000.1420.115.0000	Athletics-A/D & Coaches Salaries	\$36,849.00	\$36,849.00	\$40,754.00	\$3,905.00	90.4%
119.1059.50.5.000.000.1420.220.0000	Athletics-FICA Expense	\$2,801.26	\$2,801.26	\$3,118.00	\$316.74	89.8%
119.1059.50.5.000.000.1420.270.0000	Athletics-W/C Insurance	\$315.65	\$315.65	\$338.00	\$22.35	93.4%
119.1059.50.5.000.000.1420.339.0000	Athletics-Pittsburg (Cont Services)	(\$12,648.39)	(\$12,648.39)	\$25,710.00	\$38,358.39	49.2%
119.1059.50.5.000.000.1420.349.0000	Athletics-Referees (Cont Services)	\$6,052.00	\$6,052.00	\$9,168.00	\$3,116.00	66.0%
119.1059.50.5.000.000.1420.540.0000	Athletics-Advertising	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0%
119.1059.50.5.000.000.1420.580.0000	Athletics-A/D Travel	\$952.61	\$952.61	\$1,500.00	\$547.39	63.5%
119.1059.50.5.000.000.1420.610.0000	Athletics-Supplies	\$2,622.21	\$2,622.21	\$3,408.00	\$785.79	76.9%
119.1059.50.5.000.000.1420.612.0000	Athletics-Uniforms	\$4,950.00	\$4,950.00	\$5,000.00	\$50.00	99.0%
119.1059.50.5.000.000.1420.739.0000	Athletics-Other Equipment	\$2,000.00	\$2,000.00	\$500.00	(\$1,500.00)	400.0%
119.1059.50.5.000.000.1420.810.0000	Athletics-Dues & Fees	\$1,685.00	\$1,685.00	\$3,043.00	\$1,358.00	55.4%
119.1059.50.5.000.000.2120.101.0000	Guidance- Salary	\$29,243.11	\$29,243.11	\$49,758.00	\$20,514.89	58.8%
119.1059.50.5.000.000.2120.220.0000	Guidance-FICA Expense	\$2,237.09	\$2,237.09	\$3,806.00	\$1,568.91	58.8%
119.1059.50.5.000.000.2120.260.0000	Guidance-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.2120.270.0000	Guidance-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.2120.280.0000	Guidance-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.2120.291.0000	Guidance-Life Insurance	\$87.00	\$87.00	\$96.00	\$9.00	90.6%
119.1059.50.5.000.000.2120.293.0000	Guidance-LTD Insurance	\$239.72	\$239.72	\$323.00	\$83.28	74.2%
119.1059.50.5.000.000.2120.339.0000	Guidance-Contracted Serv Students	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
119.1059.50.5.000.000.2120.610.0000	Guidance-General Supplies	\$453.66	\$453.66	\$500.00	\$46.34	90.7%
119.1059.50.5.000.000.2120.640.0000	Guidance-Books & Periodicals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
119.1059.50.5.000.000.2120.734.0000	Guidance-Computer Equipment	\$3,142.60	\$3,142.60	\$0.00	(\$3,142.60)	0.0%
119.1059.50.5.000.000.2120.810.0000	Guidance-Dues & Fees	\$12,475.00	\$12,475.00	\$3,122.00	(\$9,353.00)	399.6%
119.1059.50.5.000.000.2130.101.0000	Health Serv-School Nurse Salary	\$40,955.19	\$40,955.19	\$48,742.00	\$7,786.81	84.0%
119.1059.50.5.000.000.2130.210.0000	Health Serv-Health Insurance	\$15,159.73	\$15,159.73	\$18,192.00	\$3,032.27	83.3%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.50.5.000.000.2130.213.0000	Health Serv-HRA Expenditure	\$3,211.75	\$3,211.75	\$4,300.00	\$1,088.25	74.7%
119.1059.50.5.000.000.2130.219.0000	Health Serv-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.2130.220.0000	Health Serv-FICA Expense	\$2,830.70	\$2,830.70	\$3,729.00	\$898.30	75.9%
119.1059.50.5.000.000.2130.260.0000	Health Serv-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.2130.270.0000	Health Serv-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.2130.280.0000	Health Serv-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.2130.291.0000	Health Serv-Life Insurance	\$94.68	\$94.68	\$101.00	\$6.32	93.7%
119.1059.50.5.000.000.2130.293.0000	Health Serv-LTD Insurance	\$263.00	\$263.00	\$337.00	\$74.00	78.0%
119.1059.50.5.000.000.2130.430.0000	Health Serv-Repairs & Maintenance	\$120.00	\$120.00	\$120.00	\$0.00	100.0%
119.1059.50.5.000.000.2130.610.0000	Health Serv-General Supplies	\$1,052.64	\$1,052.64	\$1,475.00	\$422.36	71.4%
119.1059.50.5.000.000.2130.810.0000	Health Serv-Dues & Fees	\$302.25	\$302.25	\$317.00	\$14.75	95.3%
119.1059.50.5.000.000.2136.116.0000	SAP Services- Salary	\$33,983.33	\$33,983.33	\$40,457.00	\$6,473.67	84.0%
119.1059.50.5.000.000.2136.210.0000	SAP Services-Health Insurance	\$15,159.74	\$15,159.74	\$18,192.00	\$3,032.26	83.3%
119.1059.50.5.000.000.2136.213.0000	SAP Services-HRA Expenditure	\$538.13	\$538.13	\$4,300.00	\$3,761.87	12.5%
119.1059.50.5.000.000.2136.219.0000	SAP Services-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.2136.220.0000	SAP Services-FICA Expense	\$2,358.80	\$2,358.80	\$3,095.00	\$736.20	76.2%
119.1059.50.5.000.000.2136.260.0000	SAP Services-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.2136.270.0000	SAP Services-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.2136.280.0000	SAP Services-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.2136.291.0000	SAP Services-Life Insurance	\$80.22	\$80.22	\$84.00	\$3.78	95.5%
119.1059.50.5.000.000.2136.293.0000	SAP Services-LTD Insurance	\$219.42	\$219.42	\$280.00	\$60.58	78.4%
119.1059.50.5.000.000.2136.610.0000	SAP Services-Supplies	\$444.32	\$444.32	\$1,000.00	\$555.68	44.4%
119.1059.50.5.000.000.2136.733.0000	SAP Services-Furniture	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
119.1059.50.5.000.000.2210.109.0000	Improv of Inst-Running Start Stipends/Beyond Contr	\$10,125.00	\$10,125.00	\$35,000.00	\$24,875.00	28.9%
119.1059.50.5.000.000.2210.220.0000	Improv of Inst-FICA Expense	\$745.82	\$745.82	\$2,678.00	\$1,932.18	27.8%
119.1059.50.5.000.000.2210.250.0000	Improv of Inst-Tuition Reimb for Staff	\$7,814.00	\$7,814.00	\$10,000.00	\$2,186.00	78.1%
119.1059.50.5.000.000.2210.330.0000	Improv of Inst-Employee Training	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
119.1059.50.5.000.000.2210.580.0000	Improv of Inst-Staff Travel	\$5,793.86	\$5,793.86	\$7,800.00	\$2,006.14	74.3%
119.1059.50.5.000.000.2210.810.0000	Improv of Inst-Dues & Fee	\$8,585.79	\$8,585.79	\$1,100.00	(\$7,485.79)	780.5%
119.1059.50.5.000.000.2220.102.0000	Library- Salary	\$36,620.59	\$36,620.59	\$43,592.00	\$6,971.41	84.0%
119.1059.50.5.000.000.2220.103.0000	Library-Substitutes	\$188.65	\$188.65	\$933.00	\$744.35	20.2%
119.1059.50.5.000.000.2220.210.0000	Library-Health Insurance	\$15,159.74	\$15,159.74	\$18,192.00	\$3,032.26	83.3%
119.1059.50.5.000.000.2220.213.0000	Library-HRA Expenditure	\$3,311.89	\$3,311.89	\$4,300.00	\$988.11	77.0%
119.1059.50.5.000.000.2220.219.0000	Library-HRA Admin Fee	\$37.95	\$37.95	\$41.00	\$3.05	92.6%
119.1059.50.5.000.000.2220.220.0000	Library-FICA Expense	\$2,534.54	\$2,534.54	\$3,408.00	\$873.46	74.4%
119.1059.50.5.000.000.2220.260.0000	Library-Unemployment	\$0.00	\$0.00	\$170.00	\$170.00	0.0%
119.1059.50.5.000.000.2220.270.0000	Library-W/C Insurance	\$464.20	\$464.20	\$500.00	\$35.80	92.8%
119.1059.50.5.000.000.2220.280.0000	Library-Dental Expense	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
119.1059.50.5.000.000.2220.291.0000	Library-Life Insurance	\$86.04	\$86.04	\$90.00	\$3.96	95.6%
119.1059.50.5.000.000.2220.293.0000	Library-LTD Insurance	\$236.52	\$236.52	\$302.00	\$65.48	78.3%
119.1059.50.5.000.000.2220.320.0000	Library-Student Contracted Services	\$295.00	\$295.00	\$0.00	(\$295.00)	0.0%
119.1059.50.5.000.000.2220.430.0000	Library-Repairs & Maintenance	\$267.50	\$267.50	\$0.00	(\$267.50)	0.0%
119.1059.50.5.000.000.2220.610.0000	Library-General Supplies	\$1,480.80	\$1,480.80	\$1,889.00	\$408.20	78.4%
119.1059.50.5.000.000.2220.640.0000	Library-Books & Periodicals	\$4,997.75	\$4,997.75	\$5,333.00	\$335.25	93.7%
119.1059.50.5.000.000.2220.733.0000	Library-Furniture	\$51.51	\$51.51	\$0.00	(\$51.51)	0.0%
119.1059.50.5.000.000.2220.734.0000	Library-Computer Equipment	\$249.56	\$249.56	\$0.00	(\$249.56)	0.0%
119.1059.50.5.000.000.2220.735.0000	Library-Software	\$740.95	\$740.95	\$1,679.00	\$938.05	44.1%
119.1059.50.5.000.000.2220.810.0000	Library-Dues & Fees	\$0.00	\$0.00	\$35.00	\$35.00	0.0%
119.1059.50.5.000.000.2310.104.0000	School Board-Salary	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.0%
119.1059.50.5.000.000.2310.220.0000	School Board-FICA Expense	\$497.25	\$497.25	\$497.00	(\$0.25)	100.1%
119.1059.50.5.000.000.2310.340.0000	School Board-Legal Services	\$5,482.50	\$5,482.50	\$4,600.00	(\$882.50)	119.2%
119.1059.50.5.000.000.2310.540.0000	School Board-Advertising	\$6,816.54	\$6,816.54	\$4,326.00	(\$2,490.54)	157.6%
119.1059.50.5.000.000.2310.550.0000	School Board-Printing/Publishing	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
119.1059.50.5.000.000.2310.580.0000	School Board-Travel	\$0.00	\$0.00	\$310.00	\$310.00	0.0%
119.1059.50.5.000.000.2310.610.0000	School Board-General Supplies	\$0.00	\$0.00	\$318.00	\$318.00	0.0%
119.1059.50.5.000.000.2310.810.0000	School Board-Dues & Fees	\$1,885.40	\$1,885.40	\$1,700.00	(\$185.40)	110.9%
119.1059.50.5.000.000.2310.890.0000	School Board-Misc Expenses	\$627.78	\$627.78	\$750.00	\$122.22	83.7%
119.1059.50.5.000.000.2321.349.0000	Supervisory Union-Contr Services-504/Pre-K	\$32,807.75	\$32,807.75	\$76,466.00	\$43,658.25	42.9%
119.1059.50.5.000.000.2321.593.0000	Supervisory Union-Assessment	\$198,783.00	\$198,783.00	\$198,783.00	\$0.00	100.0%
119.1059.50.5.000.000.2510.106.0000	Fiscal Serv-Treasurer's Salary	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	100.0%
119.1059.50.5.000.000.2510.220.0000	Fiscal Serv-FICA Expense	\$120.25	\$120.25	\$120.00	(\$0.25)	100.2%
119.1059.50.5.000.000.2510.339.0000	Fiscal Serv-Contracted Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

<u>07/01/2019 - 05/31/2020</u>		<u>Budget</u>	<u>Budget Balance</u>			
119.1059.50.5.000.000.2510.341.0000	Fiscal Serv-Audit Services	\$10,900.00	\$10,900.00	\$12,360.00	\$1,460.00	88.2%
119.1059.50.5.000.000.2510.610.0000	Fiscal Serv-General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
119.1059.50.5.000.000.2510.734.0000	Fiscal Serv-Computer Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
119.1059.50.5.000.000.2510.831.0000	Short Term Loan-Principal	\$450,000.00	\$450,000.00	\$0.00	(\$450,000.00)	0.0%
119.1059.50.5.000.000.2510.835.0000	Fiscal Serv-Short Term Interest	\$3,465.46	\$3,465.46	\$3,500.00	\$34.54	99.0%
119.1059.50.5.000.000.2620.103.0000	Plant Oper-Substitutes Wages	\$3,700.13	\$3,700.13	\$0.00	(\$3,700.13)	0.0%
119.1059.50.5.000.000.2620.111.0000	Plant Oper-Maint Salaries	\$65,201.71	\$65,201.71	\$83,447.00	\$18,245.29	78.1%
119.1059.50.5.000.000.2620.113.0000	Plant Oper-Part-Time Wages	\$13,840.09	\$13,840.09	\$21,571.00	\$7,730.91	64.2%
119.1059.50.5.000.000.2620.210.0000	Plant Oper-Health Insurance	\$13,211.69	\$13,211.69	\$18,901.00	\$5,689.31	69.9%
119.1059.50.5.000.000.2620.213.0000	Plant Oper-HRA Expenditure	\$104.00	\$104.00	\$6,400.00	\$6,296.00	1.6%
119.1059.50.5.000.000.2620.219.0000	Plant Oper-HRA Admin Fees	\$93.15	\$93.15	\$82.00	(\$11.15)	113.6%
119.1059.50.5.000.000.2620.220.0000	Plant Oper-FICA Expense	\$6,140.14	\$6,140.14	\$8,537.00	\$2,396.86	71.9%
119.1059.50.5.000.000.2620.234.0000	Plant Oper-VMERS Expense	\$2,062.97	\$2,062.97	\$0.00	(\$2,062.97)	0.0%
119.1059.50.5.000.000.2620.260.0000	Plant Oper-Unemployment	\$0.00	\$0.00	\$626.00	\$626.00	0.0%
119.1059.50.5.000.000.2620.270.0000	Plant Oper-W/C Insurance	\$2,051.76	\$2,051.76	\$2,210.00	\$158.24	92.8%
119.1059.50.5.000.000.2620.280.0000	Plant Oper-Dental Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.1059.50.5.000.000.2620.291.0000	Plant Oper-Life Insurance	\$102.34	\$102.34	\$172.00	\$69.66	59.5%
119.1059.50.5.000.000.2620.292.0000	Plant Oper-STD Insurance	\$421.61	\$421.61	\$622.00	\$200.39	67.8%
119.1059.50.5.000.000.2620.293.0000	Plant Oper-LTD Insurance	\$283.57	\$283.57	\$579.00	\$295.43	49.0%
119.1059.50.5.000.000.2620.350.0000	Plant Oper-Contracted Services	\$8,039.90	\$8,039.90	\$0.00	(\$8,039.90)	0.0%
119.1059.50.5.000.000.2620.411.0000	Plant Oper-Water	\$7,280.50	\$7,280.50	\$10,500.00	\$3,219.50	69.3%
119.1059.50.5.000.000.2620.412.0000	Plant Oper-Sewer	\$18,354.00	\$18,354.00	\$19,500.00	\$1,146.00	94.1%
119.1059.50.5.000.000.2620.421.0000	Plant Oper-Disposal Services	\$4,404.27	\$4,404.27	\$7,000.00	\$2,595.73	62.9%
119.1059.50.5.000.000.2620.430.0000	Plant Oper-Repairs & Maint	\$68,330.01	\$68,330.01	\$75,000.00	\$6,669.99	91.1%
119.1059.50.5.000.000.2620.520.0000	Plant Oper-Property Insurance	\$15,129.00	\$15,129.00	\$16,248.00	\$1,119.00	93.1%
119.1059.50.5.000.000.2620.531.0000	Plant Oper-Internet Services	\$24,739.22	\$24,739.22	\$24,000.00	(\$739.22)	103.1%
119.1059.50.5.000.000.2620.610.0000	Plant Oper-General Supplies	\$7,592.21	\$7,592.21	\$12,500.00	\$4,907.79	60.7%
119.1059.50.5.000.000.2620.622.0000	Plant Oper-Electricity Expense	\$27,485.75	\$27,485.75	\$36,462.00	\$8,976.25	75.4%
119.1059.50.5.000.000.2620.624.0000	Plant Oper-Heating Oil	\$41,392.60	\$41,392.60	\$57,000.00	\$15,607.40	72.6%
119.1059.50.5.000.000.2620.733.0000	Plant Oper-Furniture	\$2,085.55	\$2,085.55	\$3,481.00	\$1,395.45	59.9%
119.1059.50.5.000.000.2620.739.0000	Plant Oper-Equipment	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
119.1059.50.5.000.000.3100.330.0000	Food Service-Summer School Cont Serv.	\$15,200.24	\$15,200.24	\$0.00	(\$15,200.24)	0.0%
119.1059.50.5.000.000.3100.339.0000	Food Service-Contracted Services	\$64,482.31	\$64,482.31	\$117,000.00	\$52,517.69	55.1%
119.1059.50.5.000.000.3100.421.0000	Food Service-Rubbish Removal	\$697.98	\$697.98	\$4,000.00	\$3,302.02	17.4%
119.1059.50.5.000.000.3100.430.0000	Food Service-Repairs & Maintenance	\$1,187.00	\$1,187.00	\$6,000.00	\$4,813.00	19.8%
119.1059.50.5.000.000.3100.610.0000	Food Service-Supplies	\$691.92	\$691.92	\$0.00	(\$691.92)	0.0%
119.1059.50.5.000.000.3100.623.0000	Food Service-Bottled Gas	\$336.20	\$336.20	\$1,000.00	\$663.80	33.6%
119.1059.50.5.000.000.3100.739.0000	Food Service-Other Equipment	\$14,000.00	\$14,000.00	\$15,000.00	\$1,000.00	93.3%
119.1059.50.5.019.000.2201.102.0000	Inst Support Serv-COVID19 Para Wages	\$4,149.92	\$4,149.92	\$0.00	(\$4,149.92)	0.0%
119.1059.50.5.019.000.2201.220.0000	Inst Support Serv-COVID19 Para FICA	\$275.95	\$275.95	\$0.00	(\$275.95)	0.0%
119.1059.50.5.019.000.2410.534.0000	Principal's Office-COVID 19 Postage	\$750.00	\$750.00	\$0.00	(\$750.00)	0.0%
119.1059.50.5.019.000.2410.610.0000	Principal's Office-COVID 19 Supplies	\$68.70	\$68.70	\$0.00	(\$68.70)	0.0%
119.1059.50.5.019.000.2620.113.0000	Plant Oper-COVID 19 Part Time Salaries	\$2,131.72	\$2,131.72	\$0.00	(\$2,131.72)	0.0%
119.1059.50.5.019.000.2620.220.0000	Plant Oper-COVID 19 Part Time FICA	\$163.07	\$163.07	\$0.00	(\$163.07)	0.0%
119.1059.50.5.019.000.2720.519.0000	Food Service-Meals Delivery Contracted COVID19	\$40,145.69	\$40,145.69	\$0.00	(\$40,145.69)	0.0%
119.1059.50.5.019.000.3100.610.0000	Food Service-COVID 19 Supplies	\$143.80	\$143.80	\$0.00	(\$143.80)	0.0%
119.1059.50.5.100.000.2201.101.0000	Inst Support Serv-Mentor Stipends	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
119.1059.50.5.100.000.2201.102.0000	Inst Support Serv-Whole School Para Wages	\$44,181.22	\$44,181.22	\$51,717.00	\$7,535.78	85.4%
119.1059.50.5.100.000.2201.103.0000	Inst Support Serv-Substitutes	\$985.98	\$985.98	\$1,922.00	\$936.02	51.3%
119.1059.50.5.100.000.2201.210.0000	Inst Support Serv-Health Insurance	\$19,347.20	\$19,347.20	\$23,216.00	\$3,868.80	83.3%
119.1059.50.5.100.000.2201.213.0000	Inst Support Serv-HRA Expenditure	\$4,353.88	\$4,353.88	\$8,600.00	\$4,246.12	50.6%
119.1059.50.5.100.000.2201.219.0000	Inst Support Serv-HRA Admin Fees	\$75.90	\$75.90	\$82.00	\$6.10	92.6%
119.1059.50.5.100.000.2201.220.0000	Inst Support Serv-FICA	\$3,065.89	\$3,065.89	\$4,868.00	\$1,802.11	63.0%
119.1059.50.5.100.000.2201.231.0000	Inst Support Serv-VT Teacher Retire Assessment	\$20,928.00	\$20,928.00	\$18,312.00	(\$2,616.00)	114.3%
119.1059.50.5.100.000.2201.260.0000	Inst Support Serv-Unemployment	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
119.1059.50.5.100.000.2201.270.0000	Inst Support Serv-W/C	\$928.40	\$928.40	\$1,000.00	\$71.60	92.8%
119.1059.50.5.100.000.2201.280.0000	Inst Support Serv-Dental	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.1059.50.5.100.000.2201.293.0000	Inst Support Serv-LTD	\$405.53	\$405.53	\$359.00	(\$46.53)	113.0%
119.1059.50.5.100.000.2201.320.0000	Inst Support Serv-Student Contracted Services	\$4,060.00	\$4,060.00	\$22,050.00	\$17,990.00	18.4%
119.1059.50.5.100.000.2201.339.0000	Inst Support Serv-Subs Contracted K-12 Teach/Paras	\$4,843.35	\$4,843.35	\$0.00	(\$4,843.35)	0.0%

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

		<u>07/01/2019 - 05/31/2020</u>	<u>Budget</u>	<u>Budget Balance</u>		
119.1059.50.5.100.000.2410.104.0000	Principal's Office-Principal's Salary	\$72,794.67	\$72,794.67	\$78,861.00	\$6,066.33	92.3%
119.1059.50.5.100.000.2410.106.0000	Principal's Office-Admin Asst Salary	\$35,604.38	\$35,604.38	\$54,246.00	\$18,641.62	65.6%
119.1059.50.5.100.000.2410.210.0000	Principal's Office-Health Insurance	\$19,528.58	\$19,528.58	\$37,894.00	\$18,365.42	51.5%
119.1059.50.5.100.000.2410.213.0000	Principal's Office-HRA Expense	\$3,962.17	\$3,962.17	\$8,600.00	\$4,637.83	46.1%
119.1059.50.5.100.000.2410.219.0000	Principal's Office-HRA Admin Fees	\$72.45	\$72.45	\$82.00	\$9.55	88.4%
119.1059.50.5.100.000.2410.220.0000	Principal's Office-FICA Expense	\$7,855.74	\$7,855.74	\$10,183.00	\$2,327.26	77.1%
119.1059.50.5.100.000.2410.234.0000	Principal's Office-VMERS Expense	\$1,116.17	\$1,116.17	\$0.00	(\$1,116.17)	0.0%
119.1059.50.5.100.000.2410.260.0000	Principal's Office-Unemployment	\$0.00	\$0.00	\$340.00	\$340.00	0.0%
119.1059.50.5.100.000.2410.270.0000	Principal's Office-W/C Insurance	\$928.40	\$928.40	\$1,000.00	\$71.60	92.8%
119.1059.50.5.100.000.2410.280.0000	Principal's Office-Dental Expense	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
119.1059.50.5.100.000.2410.291.0000	Principal's Office-Life Insurance	\$167.44	\$167.44	\$206.00	\$38.56	81.3%
119.1059.50.5.100.000.2410.292.0000	Principal's Office-STD Insurance	\$924.30	\$924.30	\$991.00	\$66.70	93.3%
119.1059.50.5.100.000.2410.293.0000	Principal's Office-LTD Insurance	\$584.38	\$584.38	\$923.00	\$338.62	63.3%
119.1059.50.5.100.000.2410.339.0000	Principal's Office-Subs Contracted Admin Asst Only	\$336.04	\$336.04	\$0.00	(\$336.04)	0.0%
119.1059.50.5.100.000.2410.430.0000	Principal's Office-Repairs & Maintenance	\$5,951.52	\$5,951.52	\$5,260.00	(\$691.52)	113.1%
119.1059.50.5.100.000.2410.530.0000	Principal's Office-Telephone Expense	\$5,309.82	\$5,309.82	\$6,684.00	\$1,374.18	79.4%
119.1059.50.5.100.000.2410.534.0000	Principal's Office-Postage Expense	\$657.50	\$657.50	\$3,500.00	\$2,842.50	18.8%
119.1059.50.5.100.000.2410.580.0000	Principal's Office-Travel	\$269.47	\$269.47	\$0.00	(\$269.47)	0.0%
119.1059.50.5.100.000.2410.610.0000	Principal's Office-General Supplies	\$5,186.77	\$5,186.77	\$6,500.00	\$1,313.23	79.8%
119.1059.50.5.100.000.2410.640.0000	Principal's Office-Books & Periodicals	\$239.00	\$239.00	\$0.00	(\$239.00)	0.0%
119.1059.50.5.100.000.2410.735.0000	Principal's Office-Software	\$1,080.00	\$1,080.00	\$0.00	(\$1,080.00)	0.0%
119.1059.50.5.100.000.2410.810.0000	Principal's Office-Dues & Fees	\$1,408.25	\$1,408.25	\$985.00	(\$423.25)	143.0%
119.1059.50.5.300.010.1300.339.0000	BLDG TRADES NH HOUSE-Contracted Services	\$18,700.00	\$18,700.00	\$0.00	(\$18,700.00)	0.0%
119.1059.50.5.300.010.1300.421.0000	BLDG TRADES NH HOUSE-Disposal Services	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0%
119.1059.50.5.300.010.1300.610.0000	BLDG TRADES NH HOUSE-Supplies	\$3,572.72	\$3,572.72	\$0.00	(\$3,572.72)	0.0%
119.1059.50.5.300.010.1300.624.0000	BLDG TRADES NH HOUSE-Heating Oil	\$1,096.34	\$1,096.34	\$0.00	(\$1,096.34)	0.0%
119.1059.50.5.300.010.1300.626.0000	BLDG TRADES NH HOUSE-Gasoline	\$8.63	\$8.63	\$0.00	(\$8.63)	0.0%
119.1059.50.5.300.012.1300.339.0000	BLDG TRADES-Contracted Services	\$1,930.00	\$1,930.00	\$0.00	(\$1,930.00)	0.0%
119.1059.50.5.300.012.1300.411.0000	BLDG TRADES-Water	\$234.00	\$234.00	\$312.00	\$78.00	75.0%
119.1059.50.5.300.012.1300.412.0000	BLDG TRADES-Sewer	\$380.00	\$380.00	\$285.00	(\$95.00)	133.3%
119.1059.50.5.300.012.1300.421.0000	BLDG TRADES-Disposal Services	\$130.00	\$130.00	\$2,000.00	\$1,870.00	6.5%
119.1059.50.5.300.012.1300.610.0000	BLDG TRADES-Supplies	\$15,728.37	\$15,728.37	\$18,071.15	\$2,342.78	87.0%
119.1059.50.5.300.012.1300.622.0000	BLDG TRADES-Electric	\$415.25	\$415.25	\$375.00	(\$40.25)	110.7%
119.1059.50.5.300.012.1300.624.0000	BLDG TRADES-Heating Oil	\$1,418.35	\$1,418.35	\$550.00	(\$868.35)	257.9%
119.1059.50.5.300.012.1300.626.0000	BLDG TRADES-Gasoline	\$98.00	\$98.00	\$575.00	\$477.00	17.0%
119.1059.50.5.300.013.1300.411.0000	OTHER BLDG TRADES-Water	\$96.00	\$96.00	\$208.00	\$112.00	46.2%
119.1059.50.5.300.013.1300.412.0000	OTHER BLDG TRADES-Sewer	\$285.00	\$285.00	\$443.00	\$158.00	64.3%
119.1059.50.5.300.013.1300.421.0000	OTHER BLDG TRADES-Disposal Services	\$1,169.68	\$1,169.68	\$1,000.00	(\$169.68)	117.0%
119.1059.50.5.300.013.1300.610.0000	OTHER BLDG TRADES-Supplies	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
119.1059.50.5.300.013.1300.622.0000	OTHER BLDG TRADES-Electricity	\$309.52	\$309.52	\$1,404.00	\$1,094.48	22.0%
	EXPENDITURE	\$3,445,746.16	\$3,445,746.16	\$4,193,769.42	\$748,023.26	82.2%
		(\$209,793.67)	(\$209,793.67)	\$361,161.42	\$570,955.09	58.1%
	Net (Revenue)/Expense					

Canaan School District

Account Level Operating Statement For the Period 07/01/2019 through 05/31/2020

Fiscal Year: 2019-2020

07/01/2019 - 05/31/2020

Budget

Budget Balance

End of Report