

MSAD63

FY24 Financial Statement

Report # 30679

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 9/1/2023 - 9/30/2023	Reported Period 7/1/2023 - 9/30/2023	Bal Remg	Percent Remaining 7/1/2023 - 9/30/2023	Encumbrances 7/1/2023 - 9/30/2023
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	0.00	0.00	(82,500.00)	100.00%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	0.00	(3,300.00)	100.00%	0.00
5. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(591,636.83)	(49,303.07)	(98,606.14)	(493,030.69)	83.33%	0.00
6. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,323,719.17)	(110,309.93)	(220,619.86)	(1,103,099.31)	83.33%	0.00
7. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,200,196.67)	0.00	(366,699.44)	(1,833,497.23)	83.33%	0.00
8. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(269,780.40)	(22,481.70)	(44,963.40)	(224,817.00)	83.33%	0.00
9. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDDI	(603,602.53)	(50,300.21)	(100,600.42)	(503,002.11)	83.33%	0.00
10. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(1,003,267.41)	0.00	(167,211.24)	(836,056.17)	83.33%	0.00
11. 1000-0000-10000-4151000-900 INTEREST INCOME	(7,500.00)	0.00	(4,199.42)	(3,300.58)	44.00%	0.00
12. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
13. 1000-0000-10000-4329700-900 State-Misc Receipts	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
14. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(860,000.01)	0.00	0.00	(860,000.01)	100.00%	0.00
Subtotal Local Revenue	\$(6,993,103.02)	\$(232,394.91)	\$(1,002,899.92)	\$(5,990,203.10)	85.65%	\$0.00
<u>State Revenues</u>						
15. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,646,009.71)	0.00	(774,313.52)	(3,871,696.19)	83.33%	0.00
16. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(421.93)	(421.93)	(14,578.07)	97.18%	0.00
Subtotal State Revenues	\$(4,661,009.71)	\$(421.93)	\$(774,735.45)	\$(3,886,274.26)	83.37%	\$0.00
Total Revenues	\$(11,654,112.73)	\$(232,816.84)	\$(1,777,635.37)	\$(9,876,477.36)	84.74%	\$0.00
<u>System Administration</u>						
17. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
18. 1000-0000-23100-5250020-900 FICA/MEDI	63.11	0.00	0.00	63.11	100.00%	0.00
19. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,000.00	0.00	0.00	8,000.00	100.00%	0.00
20. 1000-0000-23100-5346000-900 BOD - AUDIT	12,650.00	0.00	6,750.00	5,900.00	18.18%	3,600.00
21. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	14,247.66	(1,641.66)	(13.02)%	0.00

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22. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	0.00	375.00	100.00%	0.00
23. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,200.00	0.00	865.10	3,334.90	79.40%	0.00
24. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,800.00	0.00	3,792.00	8.00	0.21%	0.00
25. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,298.00	0.00	0.00	2,298.00	100.00%	0.00
26. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,175.00	0.00	0.00	1,175.00	100.00%	0.00
27. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	142,500.00	10,769.22	37,692.27	104,807.73	73.54%	0.00
28. 1000-0000-23200-5118000-900 Admin Asst Salary	48,728.00	3,375.66	12,056.76	36,671.24	75.25%	0.00
29. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	2,189.00	0.00	75.00	2,114.00	96.57%	0.00
30. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	32,828.00	2,481.34	7,444.02	25,383.98	77.32%	0.00
31. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,066.00	156.16	546.56	1,519.44	73.54%	0.00
32. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	974.50	0.00	50.00	924.50	94.86%	0.00
33. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
34. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,727.69	258.24	922.34	2,805.35	75.25%	0.00
35. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	6,370.00	481.38	1,616.99	4,753.01	74.61%	0.00
36. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,461.00	101.27	361.70	1,099.30	75.24%	0.00
37. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	18,137.70	0.00	18,003.06	134.64	0.74%	0.00
38. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,471.00	0.00	0.00	1,471.00	100.00%	0.00
39. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	(1,365.00)	2,623.90	2,376.10	47.52%	0.00
40. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	615.34	(365.34)	(146.13)%	0.00
41. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,760.00	260.74	946.16	1,813.84	65.71%	0.00
42. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
43. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	0.00	795.78	2,429.22	75.32%	0.00
44. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,696.00	0.00	324.00	3,372.00	64.93%	972.00
45. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,025.00	0.00	1,550.00	(525.00)	(51.21)%	0.00
46. 1000-0000-25000-5118000-900 Business Office WAGES	113,996.00	9,475.33	29,207.26	84,788.74	74.37%	0.00
47. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	15.61	123.65	1,126.35	90.10%	0.00
48. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	39,291.00	3,027.50	9,234.17	30,056.83	76.49%	0.00
49. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	63.96	195.64	254.36	56.52%	0.00
50. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,721.00	666.91	2,059.19	6,661.81	76.38%	0.00
51. 1000-0000-25000-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00

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52. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,420.00	283.21	873.06	2,546.94	74.47%	0.00
Subtotal System Administration	\$494,404.00	\$30,051.53	\$152,971.61	\$341,432.39	68.13%	\$4,572.00
<u>School Administration</u>						
53. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	7,884.80	25,493.80	62,006.20	70.86%	0.00
54. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	40,500.00	0.00	1,932.69	38,567.31	95.22%	0.00
55. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	103,000.00	8,240.00	26,907.30	76,092.70	73.87%	0.00
56. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	0.00	0.00	503.03	(503.03)	---	0.00
57. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	0.00	5,457.58	17,577.31	(17,577.31)	---	0.00
58. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	0.00	0.00	1,006.05	(1,006.05)	---	0.00
59. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	37,620.00	3,594.81	8,746.68	28,873.32	76.74%	0.00
60. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	37,620.00	3,141.50	6,095.03	31,524.97	83.79%	0.00
61. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	34,172.00	3,240.01	5,659.89	28,512.11	83.43%	0.00
62. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	22.52	67.56	832.44	92.49%	0.00
63. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	0.00	32.79	417.21	92.71%	0.00
64. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	65.59	163.98	286.02	63.56%	0.00
65. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
66. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	12,137.00	0.00	357.76	11,779.24	97.05%	0.00
67. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	19,061.00	904.54	2,619.10	16,441.90	86.25%	0.00
68. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	112.50	337.50	75.00%	0.00
69. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	450.00	0.00	9.38	440.62	97.91%	0.00
70. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	37.50	103.12	346.88	77.08%	0.00
71. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,269.00	113.75	367.94	901.06	71.00%	0.00
72. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	979.00	0.00	27.45	951.55	97.19%	0.00
73. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,494.00	118.80	387.88	1,106.12	74.03%	0.00
74. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
75. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	135.00	0.00	0.00	135.00	100.00%	0.00
76. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
77. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	525.00	0.00	125.00	400.00	76.19%	0.00
78. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	462.00	0.00	75.00	387.00	83.76%	0.00

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	7/1/2023 - 6/30/2024	9/1/2023 - 9/30/2023	7/1/2023 - 9/30/2023		7/1/2023 - 9/30/2023	7/1/2023 - 9/30/2023
79. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	564.00	0.00	75.00	489.00	86.70%	0.00
80. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	0.00	0.00	151.87	(151.87)	---	0.00
81. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	0.00	1,609.50	4,372.90	(4,372.90)	---	0.00
82. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	0.00	0.00	303.73	(303.73)	---	0.00
83. 1000-0000-24000-5205015-110 DENTAL ADMIN	0.00	0.00	3.75	(3.75)	---	0.00
84. 1000-0000-24000-5205015-120 DENTAL ADMIN	0.00	37.50	101.25	(101.25)	---	0.00
85. 1000-0000-24000-5205015-130 DENTAL ADMIN	0.00	0.00	7.50	(7.50)	---	0.00
86. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,800.00	859.32	2,577.96	8,222.04	76.13%	0.00
87. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,800.00	0.00	0.00	10,800.00	100.00%	0.00
88. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,600.00	1,259.32	3,099.82	12,500.18	80.12%	0.00
89. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	96.24	288.76	75.00%	0.00
90. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	385.00	0.00	0.00	385.00	100.00%	0.00
91. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,877.00	271.55	658.76	2,218.24	77.10%	0.00
92. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,877.00	240.33	466.28	2,410.72	83.79%	0.00
93. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,614.00	111.14	233.89	2,380.11	91.05%	0.00
94. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
95. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	12.56	24.38	105.62	81.24%	0.00
96. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	1.52	7.93	122.07	93.90%	0.00
97. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	225.00	0.00	90.00	135.00	60.00%	0.00
98. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	225.00	0.00	90.00	135.00	60.00%	0.00
99. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	200.00	0.00	90.00	110.00	55.00%	0.00
100. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,911.00	350.68	1,090.10	2,820.90	72.12%	0.00
101. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	3,017.00	0.00	74.22	2,942.78	97.53%	0.00
102. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	4,604.00	368.32	1,163.00	3,441.00	74.73%	0.00
103. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	0.00	0.00	19.20	(19.20)	---	0.00
104. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	0.00	242.60	757.31	(757.31)	---	0.00
105. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	0.00	0.00	38.40	(38.40)	---	0.00
106. 1000-0000-24000-5238010-110 RETIREMENT	1,129.00	107.85	262.41	866.59	76.75%	0.00
107. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
108. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00

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109. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	900.00	0.00	599.00	301.00	33.44%	0.00
110. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	(6,835.00)	9,756.24	1,743.76	15.16%	0.00
111. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	(2,730.00)	4,606.68	893.32	16.24%	0.00
112. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	(2,730.00)	4,863.54	1,136.46	18.94%	0.00
113. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	488.77	1,176.88	3,083.12	51.36%	895.00
114. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	124.59	355.11	2,044.89	85.20%	0.00
115. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	270.72	773.99	1,626.01	67.75%	0.00
116. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
117. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	0.00	0.00	300.00	100.00%	0.00
118. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
119. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,000.00	0.00	237.10	762.90	76.29%	0.00
120. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	118.83	118.83	1,081.17	90.09%	0.00
121. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	232.60	360.40	839.60	69.96%	0.00
122. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	0.00	0.00	1,400.00	100.00%	0.00
123. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	0.00	0.00	1,600.00	64.75%	564.00
124. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,600.00	0.00	141.00	1,459.00	64.75%	423.00
125. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	75.00	0.00	75.00	0.00	0.00%	0.00
126. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	75.00	(75.00)	---	0.00
127. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	75.00	(75.00)	---	0.00
Subtotal School Administration	\$485,832.00	\$27,303.68	\$137,440.91	\$348,391.09	71.32%	\$1,882.00
<u>Regular Instruction</u>						
128. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
129. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	933,826.00	61,836.84	91,193.72	842,632.28	90.23%	0.00
130. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	459,110.00	33,626.94	48,092.33	411,017.67	89.52%	0.00
131. 1000-1100-10000-5102000-110 ED TECH - WAGES	27,863.00	2,878.30	3,291.28	24,571.72	88.18%	0.00
132. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,040.00	2,003.08	3,004.62	23,035.38	88.46%	0.00
133. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	35,300.00	2,600.00	3,034.69	32,265.31	91.40%	0.00
134. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	562.50	562.50	13,287.50	95.93%	0.00
135. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	281,541.00	14,617.50	49,254.44	232,286.56	82.50%	0.00

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136. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	81,904.00	6,039.32	19,926.97	61,977.03	75.67%	0.00
137. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	393.68	1,203.36	4,826.64	80.04%	0.00
138. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,848.00	203.82	662.94	2,185.06	76.72%	0.00
139. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,047.00	862.40	1,287.99	11,759.01	90.12%	0.00
140. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,893.00	479.54	689.09	6,203.91	90.00%	0.00
141. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	104.16	157.03	2,642.97	94.39%	0.00
142. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	1,260.00	0.00	0.00	1,260.00	100.00%	0.00
143. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,741.00	1,225.00	1,725.00	4,016.00	69.95%	0.00
144. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	3,033.00	750.00	1,000.00	2,033.00	67.02%	0.00
145. 1000-1100-10000-5202010-110 ED TECH - HEALTH	10,800.19	1,031.18	1,031.18	9,769.01	90.45%	0.00
146. 1000-1100-10000-5202010-130 ED TECH - HEALTH	10,800.19	1,031.18	1,031.18	9,769.01	90.45%	0.00
147. 1000-1100-10000-5202015-110 ED TECH - DENTAL	385.00	38.50	38.50	346.50	90.00%	0.00
148. 1000-1100-10000-5202015-130 ED TECH - DENTAL	578.00	36.66	36.66	541.34	93.65%	0.00
149. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	404.00	41.68	47.67	356.33	88.20%	0.00
150. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	378.00	28.98	43.50	334.50	88.49%	0.00
151. 1000-1100-10000-5202040-130 UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
152. 1000-1100-10000-5202050-130 ED TECH - W/C	213.00	0.00	120.00	93.00	43.66%	0.00
153. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,200.00	93.45	113.58	5,086.42	97.81%	0.00
154. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	6,460.00	40.13	40.13	6,419.87	99.37%	0.00
155. 1000-1100-10000-5231010-110 RETIREMENT	39,561.00	2,655.86	3,911.78	35,649.22	90.11%	0.00
156. 1000-1100-10000-5231010-130 RETIREMENT	20,522.00	1,503.12	2,148.62	18,373.38	89.53%	0.00
157. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	835.00	128.66	145.33	689.67	82.59%	0.00
158. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	781.00	89.54	134.31	646.69	82.80%	0.00
159. 1000-1100-10000-5233000-110 RETIREMENT	0.00	83.53	91.84	(91.84)	---	0.00
160. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	0.00	0.00	10,000.00	39.52%	6,048.00
161. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	0.00	5,000.00	31.48%	3,426.00
162. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	176.02	176.02	4,748.98	96.42%	0.00
163. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV, - HO	1,750.00	105.05	105.05	1,644.95	93.99%	0.00
164. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
165. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	20,588.00	1,252.54	3,638.04	16,949.96	79.78%	523.77

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166. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	5,950.00	0.00	3,328.06	2,621.94	33.08%	653.57
167. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	10,500.00	0.00	0.00	10,500.00	84.81%	1,594.93
168. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,651.65	348.35	17.41%	0.00
169. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	1,755.88	244.12	8.27%	78.54
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	6,100.00	5,850.00	5,850.00	250.00	(17.75)%	1,333.35
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	2,850.25	0.00	0.00	2,850.25	80.28%	561.95
173. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	0.00	1,400.00	100.00%	0.00
174. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
175. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	71.25	71.25	5,370.75	98.69%	0.00
176. 1000-1100-27000-5208000-900 Trans BENEFITS	416.00	5.35	5.35	410.65	98.71%	0.00
177. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	491,471.00	36,625.48	60,073.20	431,397.80	87.77%	0.00
178. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	176,450.00	12,519.24	18,778.86	157,671.14	89.35%	0.00
179. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	29,139.00	1,830.76	2,589.48	26,549.52	91.11%	0.00
180. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	18,000.00	1,518.75	1,518.75	16,481.25	91.56%	0.00
181. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	0.00	0.00	3,300.00	100.00%	0.00
182. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	134,643.00	9,821.72	31,636.50	103,006.50	76.50%	0.00
183. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	32,930.00	3,126.06	9,433.53	23,496.47	71.35%	0.00
184. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	183.56	580.64	1,931.86	76.88%	0.00
185. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	167.52	502.48	74.99%	0.00
186. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	7,362.00	517.01	856.90	6,505.10	88.36%	0.00
187. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,559.00	174.08	264.84	2,294.16	89.65%	0.00
188. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,405.00	13.08	19.62	1,385.38	98.60%	0.00
189. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	490.00	13.08	19.62	470.38	95.99%	0.00
190. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	3,239.00	0.00	1,750.00	1,489.00	45.97%	0.00
191. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	26.54	37.54	(37.54)	---	0.00
192. 1000-1120-10000-5202010-120 ED TECH - HEALTH	16,200.29	0.00	1,718.66	14,481.63	89.39%	0.00
193. 1000-1120-10000-5202015-120 ED TECH - DENTAL	385.00	0.00	64.16	320.84	83.33%	0.00
194. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	6,203.87	90.17	90.17	6,113.70	98.54%	0.00
195. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	0.00	0.00	252.45	100.00%	0.00

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196. 1000-1120-10000-5203010-120 Health Benefits	0.00	704.38	704.38	(704.38)	---	0.00
197. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	26.30	26.30	(26.30)	---	0.00
198. 1000-1120-10000-5231010-120 Retirement	22,695.58	1,637.15	2,684.15	20,011.43	88.17%	0.00
199. 1000-1120-10000-5231010-130 RETIREMENT	7,887.32	559.62	839.43	7,047.89	89.35%	0.00
200. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,478.12	81.84	115.76	2,362.36	95.32%	0.00
201. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	1,650.00	3,350.00	8.10%	2,945.00
202. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,750.00	105.00	105.00	1,645.00	94.00%	0.00
203. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,150.00	650.33	4,279.25	5,870.75	50.32%	763.24
204. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	4,200.00	0.00	1,835.01	2,364.99	40.97%	644.00
205. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	2,000.00	0.00	0.00	2,000.00	76.73%	465.25
206. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
207. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
208. 1000-4100-10000-5101010-950 SALARIES-ELL	6,710.00	344.12	516.18	6,193.82	92.30%	0.00
209. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	299.00	0.00	0.00	299.00	100.00%	0.00
210. 1000-4100-10000-5201020-950 FICA/MEDICARE	97.00	3.44	5.94	91.06	93.87%	0.00
211. 1000-4900-10000-5101010-950 SALARIES	61,391.00	3,068.32	4,602.48	56,788.52	92.50%	0.00
212. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	562.50	0.00	0.00	562.50	100.00%	0.00
213. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	3,636.00	43.26	65.50	3,570.50	98.19%	0.00
214. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	4,500.00	606.48	1,755.75	2,744.25	60.98%	0.00
215. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	39.08	(39.08)	---	0.00
216. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	43.07	0.00	0.00	43.07	100.00%	0.00
217. 1000-4900-10000-5231010-950 RETIREMENT	0.00	137.14	205.71	(205.71)	---	0.00
218. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
219. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
220. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
221. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$3,149,386.33	\$216,939.67	\$399,631.45	\$2,749,754.88	86.70%	\$19,037.60
<u>Regular Instruction 9-12</u>						
222. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,651,441.50	0.00	0.00	1,651,441.50	100.00%	0.00

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223. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,204,147.33	169,397.26	169,397.26	1,034,750.07	85.93%	0.00
224. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,248.84	10,812.57	10,812.57	61,436.27	85.03%	0.00
Subtotal REg 9-12	\$2,927,837.67	\$180,209.83	\$180,209.83	\$2,747,627.84	93.84%	\$0.00
<u>Special Education</u>						
225. 1000-2200-10000-5101010-110 RR SALARIES	105,700.00	7,230.78	10,846.17	94,853.83	89.73%	0.00
226. 1000-2200-10000-5101010-120 RR SALARIES	45,200.00	0.00	0.00	45,200.00	100.00%	0.00
227. 1000-2200-10000-5101010-130 RR SALARIES	63,850.00	4,911.54	7,367.31	56,482.69	88.46%	0.00
228. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	78,121.00	2,621.40	3,159.61	74,961.39	95.95%	0.00
229. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	29,139.00	5,880.62	8,583.14	20,555.86	70.54%	0.00
230. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	56,221.00	4,018.14	4,174.80	52,046.20	92.57%	0.00
231. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
232. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	13.08	19.62	(19.62)	---	0.00
233. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,738.00	1,809.08	3,618.16	19,119.84	84.08%	0.00
234. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
235. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	22,980.00	1,828.36	5,485.06	17,494.94	76.13%	0.00
236. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	83.76	586.24	87.49%	0.00
237. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
238. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	83.76	251.24	74.99%	0.00
239. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,533.00	104.16	156.58	1,376.42	89.78%	0.00
240. 1000-2200-10000-5201020-120 FICA/MEDICARE	655.00	0.00	0.00	655.00	100.00%	0.00
241. 1000-2200-10000-5201020-130 FICA/MEDICARE	925.83	63.42	99.03	826.80	89.30%	0.00
242. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
243. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
244. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
245. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	675.00	0.00	75.00	600.00	88.88%	0.00
246. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	288.00	0.00	75.00	213.00	73.95%	0.00
247. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	407.00	0.00	75.00	332.00	81.57%	0.00
248. 1000-2200-10000-5202010-110 ED TECH - HEALTH	35,691.00	1,031.18	2,749.82	32,941.18	92.29%	0.00
249. 1000-2200-10000-5202010-120 ED TECH - HEALTH	10,800.00	859.32	2,577.96	8,222.04	76.13%	0.00

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250. 1000-2200-10000-5202010-130 ED TECH - HEALTH	24,100.00	1,890.50	3,609.14	20,490.86	85.02%	0.00
251. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,540.00	38.50	102.66	1,437.34	93.33%	0.00
252. 1000-2200-10000-5202015-120 ED TECH - DENTAL	385.00	32.08	96.24	288.76	75.00%	0.00
253. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	42.24	45.03	724.97	94.15%	0.00
254. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,169.70	36.40	43.99	1,125.71	96.23%	0.00
255. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	422.52	84.62	123.81	298.71	70.69%	0.00
256. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	815.00	55.85	58.12	756.88	92.86%	0.00
257. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	520.00	10.04	10.04	509.96	98.06%	0.00
258. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
259. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	390.00	0.00	75.00	315.00	80.76%	0.00
260. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	468.00	0.00	75.00	393.00	83.97%	0.00
261. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	169.01	0.00	75.00	94.01	55.62%	0.00
262. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	326.08	0.00	0.00	326.08	100.00%	0.00
263. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,725.00	323.22	484.83	4,240.17	89.73%	0.00
264. 1000-2200-10000-5231010-120 TCHR RETIREMENT	2,020.00	0.00	0.00	2,020.00	100.00%	0.00
265. 1000-2200-10000-5231010-130 TCHR RETIREMENT	4,875.00	219.54	329.31	4,545.69	93.24%	0.00
266. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	4,408.00	117.17	137.84	4,270.16	96.87%	0.00
267. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,212.17	262.87	383.67	828.50	68.34%	0.00
268. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,339.00	179.61	186.61	2,152.39	92.02%	0.00
269. 1000-2200-10000-5251000-950 SPECIAL ED. (RR) TEACHER - TU	0.00	0.00	0.00	0.00	---	3,367.00
270. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
271. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	275.00	275.00	4,125.00	90.90%	125.00
272. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	850.50	850.50	11,959.50	93.36%	0.00
273. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	1,350.00	1,850.00	(1,850.00)	---	0.00
274. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	252,031.98	0.00	3,435.00	248,596.98	98.63%	0.00
275. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	207.16	532.87	1,067.13	66.69%	0.00
276. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	9,102.91	546.70	1,897.90	7,205.01	74.79%	396.80
277. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	1,750.00	1,750.00	(55.00)	(3.24)%	0.00
278. 1000-2300-10000-5101010-110 SC SALARIES	50,600.00	3,892.30	5,838.45	44,761.55	88.46%	0.00
279. 1000-2300-10000-5101010-130 SC SALARIES	51,700.00	3,976.92	5,965.38	45,734.62	88.46%	0.00

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Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 9/1/2023 - 9/30/2023	Reported Period 7/1/2023 - 9/30/2023	Bal Remg	Percent Remaining 7/1/2023 - 9/30/2023	Encumbrances 7/1/2023 - 9/30/2023
280. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,259.00	0.00	0.00	25,259.00	100.00%	0.00
281. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	83,536.00	7,205.73	9,454.60	74,081.40	88.68%	0.00
282. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	281.25	281.25	6,918.75	96.09%	0.00
283. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	11,369.00	904.54	2,713.62	8,655.38	76.13%	0.00
284. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,061.00	1,573.04	4,635.06	14,425.94	75.68%	0.00
285. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	83.76	251.24	74.99%	0.00
286. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	83.76	251.24	74.99%	0.00
287. 1000-2300-10000-5201020-110 FICA/MEDICARE	734.00	55.74	83.96	650.04	88.56%	0.00
288. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
289. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	323.00	0.00	75.00	248.00	76.78%	0.00
290. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	330.00	0.00	75.00	255.00	77.27%	0.00
291. 1000-2300-10000-5202010-130 ED TECH - HEALTH	10,009.00	1,890.48	1,890.48	8,118.52	81.11%	0.00
292. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
293. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,155.00	70.58	70.58	1,084.42	93.88%	0.00
294. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	366.26	0.00	0.00	366.26	100.00%	0.00
295. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,211.27	104.39	137.00	1,074.27	88.68%	0.00
296. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
297. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	146.51	0.00	75.00	71.51	48.80%	0.00
298. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	547.50	0.00	75.00	472.50	86.30%	0.00
299. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	573.00	5.21	5.21	567.79	99.09%	0.00
300. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,261.81	173.98	260.97	2,000.84	88.46%	0.00
301. 1000-2300-10000-5231010-130 TCHR RETIREMENT	2,311.00	177.76	266.64	2,044.36	88.46%	0.00
302. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,302.51	0.00	0.00	1,302.51	100.00%	0.00
303. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,224.49	322.11	422.64	2,801.85	86.89%	0.00
304. 1000-2300-10000-5233000-950 RETIREMENT	0.00	12.57	12.57	(12.57)	---	0.00
305. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
306. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	136,067.00	0.00	0.00	136,067.00	100.00%	0.00
307. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	99,987.01	0.00	778.00	99,209.01	99.22%	0.00
308. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
309. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	1,500.00	482.51	482.51	1,017.49	67.83%	0.00

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310. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	0.00	0.00	4,197.33	100.00%	0.00
311. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	0.00	6,600.00	100.00%	0.00
312. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
313. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	89,000.00	6,673.99	23,308.59	65,691.41	73.81%	0.00
314. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,953.00	2,788.06	6,771.79	29,181.21	81.16%	0.00
315. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,690.00	90.26	469.47	2,220.53	82.54%	0.00
316. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	24,620.96	1,609.50	1,609.50	23,011.46	93.46%	0.00
317. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	37.50	412.50	91.66%	0.00
318. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,750.40	192.54	539.61	2,210.79	80.38%	0.00
319. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,217.00	1,732.88	5,198.64	14,018.36	72.94%	0.00
320. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.47	73.22	(73.22)	---	0.00
321. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,978.00	297.42	999.06	2,978.94	74.88%	0.00
322. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	83.64	203.16	(203.16)	---	0.00
323. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	219.00	1,481.00	87.11%	0.00
324. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	0.00	2,400.00	100.00%	0.00
325. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,132.00	780.50	0.00%	780.50
326. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,000.00	(1,365.00)	2,574.56	1,425.44	35.63%	0.00
327. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	83.45	231.87	1,448.13	86.19%	0.00
328. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
329. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
330. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
331. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
332. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
333. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	53,231.00	5,815.58	8,703.07	44,527.93	83.65%	0.00
334. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	21,269.00	99.51	152.93	21,116.07	99.28%	0.00
335. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	1,534.50	1,534.50	(1,534.50)	---	0.00
336. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	720.00	32.08	32.08	687.92	95.54%	0.00
337. 1000-2800-21500-5231010-950 RETIREMENT	4,081.00	259.96	389.03	3,691.97	90.46%	0.00
338. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	120.88	120.88	179.12	59.70%	0.00
339. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	64.99	64.99	235.01	64.67%	40.98

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340. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
341. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	0.00	1,760.32	10,259.68	85.35%	0.00
342. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	0.00	0.00	915.00	100.00%	0.00
Subtotal Special Education	\$1,738,852.75	\$80,064.08	\$158,039.55	\$1,580,813.20	90.64%	\$4,710.28
<u>Staff & Student Support</u>						
343. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	47,200.00	3,976.92	5,965.38	41,234.62	87.36%	0.00
344. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	24,050.00	1,850.00	2,775.00	21,275.00	88.46%	0.00
345. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	24,050.00	1,850.00	2,775.00	21,275.00	88.46%	0.00
346. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	11,369.00	904.54	2,713.62	8,655.38	76.13%	0.00
347. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
348. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
349. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	27.92	307.08	91.66%	0.00
350. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	168.00	0.00	0.00	168.00	100.00%	0.00
351. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	168.00	0.00	0.00	168.00	100.00%	0.00
352. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	684.00	56.44	85.27	598.73	87.53%	0.00
353. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	349.00	26.84	40.26	308.74	88.46%	0.00
354. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	349.00	26.82	40.23	308.77	88.47%	0.00
355. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	15.58	23.53	106.47	81.90%	0.00
356. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
357. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
358. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	262.00	0.00	100.00	162.00	61.83%	0.00
359. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	133.00	0.00	50.00	83.00	62.40%	0.00
360. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	133.00	0.00	50.00	83.00	62.40%	0.00
361. 1000-0000-21200-5231010-110 RETIREMENT	2,110.00	177.76	266.64	1,843.36	87.36%	0.00
362. 1000-0000-21200-5231010-120 RETIREMENT	1,075.00	82.70	124.05	950.95	88.46%	0.00
363. 1000-0000-21200-5231010-130 RETIREMENT	1,075.00	82.70	124.05	950.95	88.46%	0.00
364. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,640.00	0.00	0.00	1,640.00	87.78%	200.32
365. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
366. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	210.44	639.56	75.24%	0.00

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367. 1000-0000-21300-5101010-900 NURSING SALARIES	71,013.00	5,462.54	8,193.81	62,819.19	88.46%	0.00
368. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	11,369.00	904.54	2,713.62	8,655.38	76.13%	0.00
369. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	83.76	266.24	76.06%	0.00
370. 1000-0000-21300-5201020-900 NURSING - MCR	1,030.00	78.52	118.12	911.88	88.53%	0.00
371. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
372. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	394.00	0.00	50.00	344.00	87.30%	0.00
373. 1000-0000-21300-5231010-900 RETIREMENT	3,174.00	244.18	366.27	2,807.73	88.46%	0.00
374. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	0.00%	131.00
375. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	75.00	50.00	40.00%	0.00
376. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,725.00	0.00	239.21	4,485.79	48.32%	2,202.22
377. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
378. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	3,623.08	12,680.78	36,819.22	74.38%	0.00
379. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	51.02	179.32	538.68	75.02%	0.00
380. 1000-0000-22100-5201040-900 UC & WC	200.00	0.00	80.14	119.86	59.93%	0.00
381. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	510.00	0.00	0.00	510.00	100.00%	0.00
382. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	11,437.00	952.58	2,857.88	8,579.12	75.01%	0.00
383. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	270.00	0.00	0.00	270.00	100.00%	0.00
384. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,213.00	161.98	544.13	1,668.87	75.41%	0.00
385. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
386. 1000-0000-22100-5810000-900 DUES & FEES	0.00	0.00	75.00	(75.00)	---	300.00
387. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	41,513.00	5,966.26	9,105.44	32,407.56	78.06%	0.00
388. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	2,500.00	904.54	904.54	1,595.46	63.81%	0.00
389. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	0.00	27.92	27.92	(27.92)	---	0.00
390. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	602.00	85.83	131.35	470.65	78.18%	0.00
391. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	260.00	19.20	28.89	231.11	88.88%	0.00
392. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	451.00	0.00	50.00	401.00	88.91%	0.00
393. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,856.00	50.06	80.85	1,775.15	95.64%	0.00
394. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	0.00	0.00	610.00	100.00%	0.00
395. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	2,150.00	0.00	0.00	2,150.00	100.00%	0.00
396. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00

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397. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
398. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	0.00	650.00	100.00%	0.00
399. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	82,500.00	6,653.02	23,266.94	59,233.06	71.79%	0.00
400. 1000-0000-22300-5118000-900 TECH ASST	29,049.00	1,841.88	7,146.48	21,902.52	75.39%	0.00
401. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.40	25.20	1,074.80	97.70%	0.00
402. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	11,360.00	904.54	2,734.58	8,625.42	75.92%	0.00
403. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	112.50	337.50	75.00%	0.00
404. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,311.00	502.46	1,760.24	4,550.76	72.10%	0.00
405. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	130.00	0.00	0.00	130.00	100.00%	0.00
406. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	440.00	0.00	75.00	365.00	82.95%	0.00
407. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	10,809.00	859.32	2,577.94	8,231.06	76.15%	0.00
408. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	32.08	96.24	238.76	71.27%	0.00
409. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,222.17	127.98	507.95	1,714.22	77.14%	0.00
410. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	130.00	0.00	4.72	125.28	96.36%	0.00
411. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,475.00	198.48	694.68	1,780.32	71.93%	0.00
412. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
413. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	2,890.00	0.00	2,156.49	733.51	25.38%	0.00
414. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,725.00	0.00	1,617.36	1,107.64	40.64%	0.00
415. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	0.00	1,617.36	607.64	27.30%	0.00
416. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,700.00	0.00	2,998.58	2,701.42	47.39%	0.00
417. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,340.00	0.00	899.58	1,440.42	61.55%	0.00
418. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,625.00	0.00	899.58	1,725.42	65.73%	0.00
419. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	31,125.00	1,321.90	16,817.90	14,307.10	38.16%	2,428.00
420. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	28,601.00	0.00	23,454.43	5,146.57	14.34%	1,044.00
421. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	18,785.00	4,757.27	4,757.27	14,027.73	64.74%	1,864.56
422. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	6,420.00	4,757.28	4,757.28	1,662.72	(4.07)%	1,924.51
423. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	1,650.00	0.00	0.00	1,650.00	100.00%	0.00
Subtotal Staff & Student Sppt	\$593,888.17	\$49,640.50	\$152,935.72	\$440,952.45	72.54%	\$10,094.61
<u>Subtotal Other Instruction</u>						

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424. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	14,875.00	0.00	0.00	14,875.00	100.00%	0.00
425. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	1,137.94	0.00	0.00	1,137.94	100.00%	0.00
426. 1000-9100-10000-5230000-110 RETIREMENT	664.00	0.00	0.00	664.00	100.00%	0.00
427. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	9,298.00	0.00	0.00	9,298.00	52.25%	4,439.00
428. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	0.00	0.00	5,337.00	100.00%	0.00
429. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,987.50	0.00	0.00	26,987.50	100.00%	0.00
430. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,064.54	0.00	0.00	2,064.54	100.00%	0.00
431. 1000-9200-10000-5234010-110 Retirement	1,206.00	0.00	0.00	1,206.00	100.00%	0.00
432. 1000-9200-10000-5500000-110 DUES & FEES	12,040.00	87.50	87.50	11,952.50	91.02%	992.50
433. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	7,325.00	0.00	609.50	6,715.50	46.02%	3,344.25
434. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,280.00	0.00	0.00	5,280.00	94.31%	300.00
435. 1000-9200-27000-5208000-900 Trans BENEFITS	403.92	0.00	0.00	403.92	100.00%	0.00
Subtotal Other Instrn	\$86,618.90	\$87.50	\$697.00	\$85,921.90	88.71%	\$9,075.75
<u>Facilities</u>						
436. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	52,798.00	120.00	16,770.16	36,027.84	45.11%	12,205.43
437. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	40,000.00	848.83	5,207.87	34,792.13	69.98%	6,797.47
438. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	60,634.00	436.23	11,115.14	49,518.86	52.27%	17,824.09
439. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	7,500.00	0.00	0.00	7,500.00	100.00%	0.00
440. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
441. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
442. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,300.00	488.50	977.00	3,323.00	(36.32)%	4,885.00
443. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,690.00	244.25	488.50	3,201.50	20.56%	2,442.50
444. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,690.00	244.25	488.50	3,201.50	20.56%	2,442.50
445. 1000-0000-26001-5118000-900 Maint Dir Wages	38,375.00	4,643.34	16,237.72	22,137.28	57.68%	0.00
446. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	975.00	624.78	1,581.89	(606.89)	(62.24)%	0.00
447. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,685.00	1,516.60	4,549.80	1,135.20	19.96%	0.00
448. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	250.00	0.00	0.00	250.00	100.00%	0.00
449. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,151.00	0.00	0.00	1,151.00	100.00%	0.00
450. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	115,612.00	8,144.00	22,242.10	93,369.90	80.76%	0.00

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451. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	68,076.00	4,292.20	13,874.90	54,201.10	79.61%	0.00
452. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	81,060.40	6,109.36	22,248.43	58,811.97	72.55%	0.00
453. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	42,410.00	2,577.96	5,589.20	36,820.80	86.82%	0.00
454. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	21,601.00	1,340.24	2,952.28	18,648.72	86.33%	0.00
455. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	13,300.19	859.32	2,577.96	10,722.23	80.61%	0.00
456. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	1,540.00	32.08	33.83	1,506.17	97.80%	0.00
457. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	450.00	50.04	99.46	350.54	77.89%	0.00
458. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	770.00	64.16	192.48	577.52	75.00%	0.00
459. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR- HOLBRO	11,168.00	612.46	1,678.47	9,489.53	84.97%	0.00
460. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,174.00	288.08	961.63	5,212.37	84.42%	0.00
461. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR- HOLDE	6,379.34	460.57	1,680.29	4,699.05	73.66%	0.00
462. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	460.00	10.64	17.15	442.85	96.27%	0.00
463. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	347.00	15.07	35.13	311.87	89.87%	0.00
464. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	347.00	0.00	0.00	347.00	100.00%	0.00
465. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	7,237.00	0.00	1,146.00	6,091.00	44.72%	2,854.00
466. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	5,385.00	0.00	1,000.00	4,385.00	53.57%	1,500.00
467. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	5,770.00	0.00	977.00	4,793.00	56.67%	1,523.00
468. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,614.00	0.00	0.00	1,614.00	100.00%	0.00
469. 1000-0000-26100-5238020-110 retirement	0.00	0.00	3.68	(3.68)	---	0.00
470. 1000-0000-26100-5238020-130 retirement	0.00	92.33	331.29	(331.29)	---	0.00
471. 1000-0000-26100-5521000-110 BUILDING INSURANCE	31,400.00	0.00	32,074.24	(674.24)	(2.14)%	0.00
472. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	3,476.92	5,523.08	2.22%	5,323.08
473. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	3,596.73	1,903.27	1.81%	1,803.27
474. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	2,616.36	4,383.64	1.42%	4,283.64
475. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	50,000.00	0.00	4,451.18	45,548.82	91.09%	0.00
476. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,026.63	5,070.90	19,929.10	79.71%	0.00
477. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	27,000.00	2,375.33	5,573.09	21,426.91	79.35%	0.00
478. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	0.00	40,000.00	0.00%	40,000.00
479. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	1,939.12	1,939.12	28,060.88	0.00%	28,060.88
480. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	571.53	571.53	34,428.47	0.00%	34,428.47

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481. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
482. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	8,000.00	0.00	0.00	8,000.00	100.00%	0.00
483. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	185,000.00	1,055.00	6,858.00	178,142.00	96.29%	0.00
484. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	20,300.00	0.00	16.05	20,283.95	25.53%	15,100.00
485. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	8,000.00	0.00	784.00	7,216.00	76.45%	1,099.44
486. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,400.00	0.00	296.89	5,103.11	74.07%	1,103.11
487. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,600.00	0.00	909.45	4,690.55	64.69%	1,067.79
488. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	7,000.00	0.00	0.00	7,000.00	100.00%	0.00
489. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
490. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
491. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
492. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	0.00	0.00	0.00	0.00	---	508.88
493. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	400.00	0.00	0.00	400.00	(10.71)%	442.84
494. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,350.00	0.00	736.90	613.10	45.41%	0.00
495. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	136,897.20	136,897.20	0.00	0.00%	0.00
496. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	40,654.00	978.00	2.34%	0.00
Subtotal Facilities	\$1,335,128.13	\$178,980.10	\$381,580.42	\$953,547.71	57.51%	\$185,695.39
<u>Transportation</u>						
497. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,625.00	0.00	1,022.31	8,602.69	70.48%	1,818.08
498. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	249,174.00	18,512.90	24,129.37	225,044.63	90.31%	0.00
499. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,301.00	3,076.50	10,422.30	35,878.70	77.49%	0.00
500. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	66,501.00	4,491.95	8,764.30	57,736.70	86.82%	0.00
501. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,540.00	103.55	135.63	1,404.37	91.19%	0.00
502. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	20,529.50	1,619.62	2,597.28	17,932.22	87.34%	0.00
503. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,230.00	31.32	34.36	2,195.64	98.45%	0.00
504. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	28,138.00	1,047.00	2,047.00	26,091.00	25.54%	18,903.00
505. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	0.00	74.15	2,125.85	96.62%	0.00
506. 1000-0000-27000-5238050-900 RETIREMENT	0.00	164.12	447.49	(447.49)	---	0.00
507. 1000-0000-27000-5445200-900 Trash	240.00	70.20	140.40	99.60	(255.83)%	713.60

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508. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,700.00	0.00	571.19	3,128.81	81.99%	95.06		
509. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	110.00	110.00	3,725.00	48.10%	1,880.00		
510. 1000-0000-27000-5520000-900 FLEET INSURANCE	16,292.00	0.00	13,105.78	3,186.22	19.55%	0.00		
511. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	117.97	353.91	1,206.09	77.31%	0.00		
512. 1000-0000-27000-5626000-900 FLEET FUEL	81,531.00	0.00	2,057.29	79,473.71	97.47%	0.00		
513. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	57,080.00	181.08	10,510.36	46,569.64	42.42%	22,350.93		
514. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00		
515. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00		
516. 1000-0000-27001-5118000-900 Trans Dir Wages	38,375.00	1,154.00	3,831.00	34,544.00	90.01%	0.00		
517. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	975.00	91.52	360.12	614.88	63.06%	0.00		
518. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,685.00	320.23	320.23	5,364.77	94.36%	0.00		
519. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	250.00	11.95	11.95	238.05	95.22%	0.00		
520. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,151.00	0.00	0.00	1,151.00	100.00%	0.00		
521. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,324.00	2,833.11	5,850.75	40,473.25	87.36%	0.00		
522. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	3,544.00	209.99	441.11	3,102.89	87.55%	0.00		
523. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	24,100.28	737.64	3,044.36	21,055.92	87.36%	0.00		
524. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	770.00	26.62	110.19	659.81	85.68%	0.00		
525. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	900.00	42.86	207.95	692.05	76.89%	0.00		
Subtotal Transportation	\$773,664.78	\$34,954.13	\$121,814.92	\$651,849.86	78.34%	\$45,760.67		
<u>All Other</u>								
526. 1000-0000-00000-5900000-900 CONTINGENCY FUND	68,500.00	0.00	0.00	68,500.00	100.00%	0.00		
Subtotal All Other	\$68,500.00	\$0.00	\$0.00	\$68,500.00	100.00%	\$0.00		
Total Expenses	\$11,654,112.73	\$798,231.02	\$1,685,321.41	\$9,968,791.32	83.12%	\$280,828.30		
Net Revenue over Expense	\$0.00	\$565,414.18	\$(92,313.96)	\$92,313.96	---	\$280,828.30		
TOTAL ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00		
<u>Adult Education</u>								

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527. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(531.90)	(44.32)	(88.64)	(443.26)	83.33%	0.00
528. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,190.06)	(99.17)	(198.34)	(991.72)	83.33%	0.00
529. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,978.04)	0.00	(329.68)	(1,648.36)	83.33%	0.00
530. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,700.00	307.67	923.01	2,776.99	0.21%	2,769.03
Subtotal Adult Education	\$0.00	\$164.18	\$306.35	\$(306.35)	---	\$2,769.03
<u>Transportation for Other Units</u>						
531. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	66.00	66.00	(66.00)	---	0.00
532. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	172.50	172.50	(172.50)	---	0.00
533. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.96	0.96	(0.96)	---	0.00
534. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	0.00	64.16	(64.16)	---	0.00
535. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	4.35	4.35	(4.35)	---	0.00
536. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	12.70	12.70	(12.70)	---	0.00
537. 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00	112.00	(112.00)	---	0.00
538. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	1,781.68	(1,781.68)	---	4,218.32
Sub Total Trans to Other Units	\$0.00	\$256.51	\$2,214.35	\$(2,214.35)	---	\$4,218.32