

MSAD63

FY21 Financial Statement

Report # 26519

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	(77,300.54)	(3,199.46)	3.97%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(9,450.00)	(3,150.00)	25.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	(3,540.66)	(1,459.34)	29.18%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	(2,561.00)	(20,410.89)	20,410.89	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(600.00)	(4,800.00)	(600.00)	11.11%	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(51,511.28)	(566,511.47)	(51,623.87)	8.35%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	0.00	(1,175,307.00)	(235,061.34)	16.66%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,373,699.66)	0.00	(2,044,399.44)	(329,300.22)	13.87%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(207,233.33)	(17,269.44)	(189,963.84)	(17,269.49)	8.33%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	0.00	(394,028.20)	(78,805.67)	16.66%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	0.00	(596,847.04)	(198,949.03)	25.00%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(1,086.52)	(8,913.48)	89.13%	0.00
14. 1000-0000-10000-4151005-900 M M B TRUST ACCOUNT INTERES	0.00	0.00	110.50	(110.50)	---	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,480.00)	0.00	(9,686.16)	(12,793.84)	56.91%	0.00
16. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	(4,652.00)	2,152.00	(86.08)%	0.00
17. 1000-0000-10000-4329700-900 State-Misc Receipts	(22,000.00)	0.00	(4,853.83)	(17,146.17)	77.93%	0.00
18. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	0.00	0.00	(665,936.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,707,782.61)	\$(71,941.72)	\$(5,106,027.09)	\$(1,601,755.52)	23.87%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(3,964,220.04)	(362,752.40)	8.38%	0.00
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(6,566.09)	(26,402.38)	20,402.38	(340.03)%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(366,949.73)	\$(3,990,622.42)	\$(342,350.02)	7.90%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(438,891.45)	\$(9,096,649.51)	\$(1,944,105.54)	17.60%	\$0.00
<u>System Administration</u>						
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00

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22. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	0.00	3,351.00	7,649.00	61.86%	844.00
24. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	0.00	8,500.00	2,350.00	17.05%	500.00
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	396.00	1,155.40	1,544.60	55.72%	40.00
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	0.00	2,866.00	0.00	0.00%	0.00
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	665.00	(92.00)	(16.05)%	0.00
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	4,871.64	58,419.30	4,580.70	7.27%	0.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	3,185.26	38,583.65	2,002.35	4.93%	0.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.06	1,360.16	327.84	19.42%	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	5,222.36	474.64	8.33%	0.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	184.36	16.64	8.27%	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	69.92	839.40	73.60	8.06%	0.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	0.00	145.00	1,855.00	92.75%	0.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	750.00	750.00	50.00%	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	243.66	3,009.01	95.99	3.09%	0.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	201.64	2,419.68	201.32	7.68%	0.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	95.56	1,157.51	60.49	4.96%	0.00
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	0.00	8,675.39	59.61	0.68%	0.00
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	0.00	159.00	1,035.00	86.68%	0.00
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,762.66	1,237.34	24.74%	0.00
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	12.59	2,301.03	578.97	20.10%	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	402.01	1,627.99	80.19%	0.00
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	0.00	1,932.37	867.63	30.98%	0.00
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	2,861.84	878.16	23.48%	0.00
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,200.00	0.00	654.00	546.00	45.50%	0.00
51. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	7,669.27	95,101.77	7,755.23	7.53%	0.00

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52. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	27.06	306.43	593.57	65.95%	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,807.30	30,881.49	129.51	0.41%	0.00
54. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	707.35	(707.35)	---	0.00
55. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	534.82	6,712.57	1,825.43	21.38%	0.00
56. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
57. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	229.24	2,858.54	(499.54)	(21.17)%	0.00
Subtotal System Administration	\$334,910.00	\$20,907.84	\$294,231.28	\$40,678.72	11.73%	\$1,384.00
<u>School Administration</u>						
58. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	6,538.46	78,461.52	6,538.48	7.69%	0.00
59. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	3,673.08	44,076.96	3,673.04	7.69%	0.00
60. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	3,673.08	44,076.96	3,673.04	7.69%	0.00
61. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	3,040.00	33,013.39	1,186.61	3.46%	0.00
62. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	3,040.00	31,317.13	2,882.87	8.42%	0.00
63. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	2,670.00	27,672.40	2,365.60	7.87%	0.00
64. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
65. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	366.73	83.27	18.50%	0.00
66. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	366.67	83.33	18.51%	0.00
67. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	17,590.10	1,601.90	8.34%	0.00
68. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	7,295.42	(397.92)	(5.76)%	0.00
69. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	7,295.20	(397.70)	(5.76)%	0.00
70. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	307.12	(307.12)	---	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	206.36	18.64	8.28%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	206.14	18.86	8.38%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	84.88	1,028.48	312.52	23.30%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	52.19	627.44	64.56	9.32%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	52.19	627.26	64.74	9.35%	0.00
76. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	96.03	33.97	26.13%	0.00
77. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	48.01	16.99	26.13%	0.00
78. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00

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79. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	490.00	0.00	482.00	8.00	1.63%	0.00
80. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	252.00	0.00	246.00	6.00	2.38%	0.00
81. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	252.00	0.00	246.00	6.00	2.38%	0.00
82. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	8,244.28	750.72	8.34%	0.00
83. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	749.48	8,600.93	394.07	4.38%	0.00
84. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,200.00	12,830.21	964.79	6.99%	0.00
85. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	307.12	27.88	8.32%	0.00
86. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	278.90	56.10	16.74%	0.00
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	230.04	2,491.19	124.81	4.77%	0.00
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	226.20	2,007.46	608.54	23.26%	0.00
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	130.02	1,328.27	969.73	42.19%	0.00
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	47.99	77.01	61.60%	0.00
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	2.40	47.87	77.13	61.70%	0.00
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	6.80	53.86	71.14	56.91%	0.00
93. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
94. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
95. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	0.00	156.00	3.00	1.88%	0.00
96. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	272.00	3,264.00	408.00	11.11%	0.00
97. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,833.60	62.40	3.29%	0.00
98. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,833.60	62.40	3.29%	0.00
99. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
100. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	901.00	0.00	0.00	901.00	100.00%	0.00
101. 1000-0000-24000-5238010-110 RETIREMENT	0.00	122.70	1,023.05	(1,023.05)	---	0.00
102. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
103. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	275.00	225.00	45.00%	0.00
104. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	300.00	200.00	40.00%	0.00
105. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	7,873.34	3,626.66	31.53%	0.00
106. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,110.67	2,389.33	36.75%	0.00
107. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,342.67	3,157.33	42.09%	0.00
108. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	19.35	3,627.18	1,172.82	24.43%	0.00

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109. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	22.58	1,924.36	275.64	12.52%	0.00
110. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	12.76	3,515.98	(315.98)	(9.87)%	0.00
111. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
112. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
113. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
114. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	661.86	88.14	5.15%	49.47
115. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	546.71	453.29	18.25%	270.79
116. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	750.00	0.00	0.00%	0.00
117. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	1,200.00	0.00	0.00%	0.00
118. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	963.02	86.98	(1.24)%	100.00
119. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	905.00	245.00	16.95%	50.00
120. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	470.00	235.00	33.33%	0.00
121. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	25.00	(25.00)	---	0.00
122. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	25.00	(25.00)	---	0.00
Subtotal School Administration	\$412,931.00	\$29,985.66	\$371,871.44	\$41,059.56	9.82%	\$470.26
<u>Regular Instruction</u>						
123. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
124. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	60,849.68	619,450.57	195,194.43	23.96%	0.00
125. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	30,874.57	309,853.11	40,640.89	11.59%	0.00
126. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	2,555.00	27,436.97	(3,675.47)	(15.46)%	0.00
127. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	2,572.44	10,315.49	40,528.51	79.71%	0.00
128. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	2,565.00	10,987.50	20,332.50	64.91%	0.00
129. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	90.00	6,435.00	1,265.00	16.42%	0.00
130. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	750.00	750.00	50.00%	0.00
131. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
132. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
133. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	15,878.20	182,860.78	38,930.22	17.55%	0.00
134. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	69,648.85	(1,321.85)	(1.93)%	0.00
135. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	432.76	4,881.66	2,488.34	33.76%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2020 - 6/30/2021	5/1/2021 - 5/31/2021	7/1/2020 - 5/31/2021		7/1/2020 - 5/31/2021	7/1/2020 - 5/31/2021
136. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	223.36	2,468.81	546.19	18.11%	0.00
137. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	784.58	7,995.88	4,899.12	37.99%	0.00
138. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	437.01	4,387.67	1,575.33	26.41%	0.00
139. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	0.06	910.42	1,939.58	68.05%	0.00
140. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	0.00	383.93	606.07	61.21%	0.00
141. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	10.19	4,246.76	248.24	5.52%	0.00
142. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	0.00	2,449.00	(278.00)	(12.80)%	0.00
143. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	899.38	8,094.42	900.58	10.01%	0.00
144. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	4,586.84	4,408.16	49.00%	0.00
145. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	251.28	83.72	24.99%	0.00
146. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	162.80	172.20	51.40%	0.00
147. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	36.96	761.02	(416.02)	(120.58)%	0.00
148. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	35.85	142.37	230.63	61.83%	0.00
149. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	9.89	36.67	88.33	70.66%	0.00
150. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
151. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	145.10	639.07	1,860.93	74.43%	0.00
152. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	7.25	130.24	404.76	75.65%	0.00
153. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	2,347.41	23,923.43	11,491.57	32.44%	0.00
154. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,284.38	12,877.42	4,229.58	24.72%	0.00
155. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	106.28	897.21	(897.21)	---	0.00
156. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	107.02	429.13	637.87	59.78%	0.00
157. 1000-1100-10000-5233000-110 RETIREMENT	0.00	41.19	147.60	(147.60)	---	0.00
158. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	127.30	(127.30)	---	0.00
159. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	3,336.00	6,490.00	5,510.00	(8.98)%	6,588.00
160. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	2,940.00	2,940.00	60.00	(96.00)%	2,940.00
161. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	5,000.00	0.00	914.26	4,085.74	81.71%	0.00
162. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	130.00	1,870.00	93.50%	0.00
163. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,469.00	13,455.00	6,545.00	0.00%	6,545.00
164. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	22.90%	2,120.00
165. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	21.45	15,305.82	6,589.18	21.85%	1,804.13

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
166. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	196.00	(196.00)	---	0.00
167. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	0.00	6,638.35	2,411.65	25.73%	82.52
168. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	4,557.02	2,342.98	22.79%	770.20
169. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	77.54	1,628.03	371.97	18.09%	10.00
170. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	1,834.12	165.88	6.67%	32.41
171. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
172. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	0.00	4,709.98	(1,853.98)	(64.91)%	0.00
173. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	0.00	1,693.62	196.38	7.46%	55.28
174. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
175. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	88.33%	105.00
176. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	525.00	(85.00)	(30.68)%	50.00
177. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	0.00	100.00	529.00	68.36%	99.00
178. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
179. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
180. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	32,346.92	330,053.10	85,986.90	20.66%	0.00
181. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	12,307.69	123,101.93	36,898.07	23.06%	0.00
182. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	5,963.96	38,317.10	8,473.53	18.10%	0.00
183. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	360.00	21,690.00	(12,790.00)	(143.70)%	0.00
184. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	405.00	1,895.00	82.39%	0.00
185. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	10,413.14	106,689.79	(1,980.79)	(1.89)%	0.00
186. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	17,404.64	4,085.36	19.01%	0.00
187. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	223.36	2,334.11	1,685.89	41.93%	0.00
188. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	614.24	390.76	38.88%	0.00
189. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	451.75	4,631.36	1,487.64	24.31%	0.00
190. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	176.30	1,764.46	555.54	23.94%	0.00
191. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.94	418.69	901.31	68.28%	0.00
192. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	144.02	355.98	71.19%	0.00
193. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	0.00	2,131.00	97.00	4.35%	0.00
194. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
195. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	202.16	967.83	(967.83)	---	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
196. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	899.38	7,792.09	10,198.91	56.68%	0.00
197. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	32.06	288.82	381.18	56.89%	0.00
198. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
199. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
200. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	20.62	589.25	100.75	14.60%	0.00
201. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	7.49	172.51	95.83%	0.00
202. 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	2,101.08	(2,101.08)	---	0.00
203. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	65.22	(65.22)	---	0.00
204. 1000-1120-10000-5223015-120 Payroll Taxes	0.00	0.00	13.03	(13.03)	---	0.00
205. 1000-1120-10000-5231010-120 Retirement	17,556.00	1,345.62	13,734.63	3,821.37	21.76%	0.00
206. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	512.00	5,121.04	3,115.96	37.82%	0.00
207. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	182.70	1,394.13	551.87	28.35%	0.00
208. 1000-1120-10000-5233000-120 RETIREMENT	0.00	5.62	677.68	(677.68)	---	0.00
209. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	11.23	(11.23)	---	0.00
210. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	50.00	2,450.00	98.00%	0.00
211. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	7.65	9,678.06	751.94	4.77%	253.84
212. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	985.48	4,064.52	77.13%	169.36
213. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
214. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	0.00	1,235.77	514.23	29.38%	0.00
215. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	0.00	628.49	21.51	3.30%	0.00
216. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	99.99	900.01	90.00%	0.00
217. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
218. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
219. 1000-4900-10000-5101010-950 SALARIES	44,485.00	2,779.94	26,486.14	17,998.86	40.46%	0.00
220. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
221. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	38.56	587.81	12,412.19	95.47%	0.00
222. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	583.30	6,403.89	(6,403.89)	---	0.00
223. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	162.63	(162.63)	---	0.00
224. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
225. 1000-4900-10000-5231010-950 RETIREMENT	0.00	115.60	1,101.37	(1,101.37)	---	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
226. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
227. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	30.00	30.00	570.00	95.00%	0.00
228. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	1,150.82	699.18	37.79%	0.00
229. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	175.96	724.04	80.44%	0.00
Subtotal Regular Instruction	\$2,709,166.13	\$207,733.94	\$2,114,006.77	\$595,159.36	21.17%	\$21,624.74
<u>Regular Instruction 9-12</u>						
230. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
231. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	7,324.62	1,343,247.68	733,180.69	35.30%	0.00
232. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	130,952.79	1,104,114.36	68,584.98	5.84%	0.00
233. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	8,358.71	70,475.47	(113.51)	(0.16)%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$146,636.12	\$2,517,837.51	\$809,555.16	24.33%	\$0.00
<u>Special Education</u>						
234. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	4,892.69	49,781.93	33,843.07	40.47%	0.00
235. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	3,096.15	30,961.55	9,288.45	23.07%	0.00
236. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	4,076.93	40,769.21	7,980.79	16.37%	0.00
237. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	4,107.65	59,789.09	10,590.91	7.68%	5,182.95
238. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	791.47	30,825.06	(11,830.06)	(91.54)%	5,558.55
239. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	6,307.19	61,795.34	(13,621.34)	(38.87)%	5,107.83
240. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	3,196.02	31,023.46	(31,023.46)	---	3,304.73
241. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	2,205.38	8,122.88	817.12	9.14%	0.00
242. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	2.34	161.11	(161.11)	---	0.00
243. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	791.12	10,691.95	12,499.05	53.89%	0.00
244. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
245. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	1,599.10	15,191.45	(5,696.45)	(59.99)%	0.00
246. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	1,716.49	(1,716.49)	---	0.00
247. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	349.00	321.00	47.91%	0.00
248. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	307.12	697.88	69.44%	0.00
249. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	307.12	362.88	54.16%	0.00

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250. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	70.34	716.30	(17.30)	(2.47)%	0.00
251. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	44.90	448.99	487.01	52.03%	0.00
252. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	52.30	526.91	172.09	24.61%	0.00
253. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
254. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
255. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	23.90	130.31	119.69	47.87%	0.00
256. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	1.67	(1.67)	---	0.00
257. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
258. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
259. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00
260. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	47.98	(47.98)	---	0.00
261. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	16,338.70	2,651.30	13.96%	0.00
262. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	749.48	10,192.95	7,797.05	43.34%	0.00
263. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	2,398.34	22,334.54	(4,344.54)	(24.14)%	0.00
264. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	2,668.88	9,500.23	(9,500.23)	---	0.00
265. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	61.42	597.46	72.54	10.82%	0.00
266. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	27.92	349.00	656.00	65.27%	0.00
267. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	61.42	527.65	142.35	21.24%	0.00
268. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	55.84	55.84	(55.84)	---	0.00
269. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	58.93	859.54	(160.54)	(22.96)%	0.00
270. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	23.23	479.58	456.42	48.76%	0.00
271. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	86.63	851.25	(152.25)	(21.78)%	0.00
272. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	102.78	1,616.75	(1,616.75)	---	0.00
273. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	16.27	96.64	153.36	61.34%	0.00
274. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	3.12	97.84	277.16	73.90%	0.00
275. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
276. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	11.50	119.18	(119.18)	---	0.00
277. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
278. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
279. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
280. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	46.22	272.30	147.70	35.16%	0.00
281. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	203.54	2,070.92	1,408.08	40.47%	0.00
282. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	128.80	1,288.00	386.00	23.05%	0.00
283. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	169.60	1,696.00	332.00	16.37%	0.00
284. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	170.88	1,822.40	205.60	10.13%	0.00
285. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	24.95	1,239.77	1,446.23	53.84%	0.00
286. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	262.36	2,570.58	(542.58)	(26.75)%	0.00
287. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	90.23	481.17	(481.17)	---	0.00
288. 1000-2200-10000-5233000-950 RETIREMENT	0.00	87.58	223.28	(223.28)	---	0.00
289. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
290. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	0.00	929.00	3,071.00	76.77%	0.00
291. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	680.00	2,079.93	4,730.07	39.79%	2,020.00
292. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
293. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
294. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	1,110.22	489.78	20.41%	163.07
295. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	1,540.35	469.65	23.36%	0.00
296. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	0.00	1,340.94	124.06	(1.08)%	140.00
297. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	199.56	100.44	32.20%	3.82
298. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	4,914.69	49,146.93	11,303.07	18.69%	0.00
299. 1000-2300-10000-5101010-120 SC SALARIES	0.00	3,961.54	39,615.40	(39,615.40)	---	0.00
300. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	3,096.15	30,961.55	9,288.45	23.07%	0.00
301. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	2,765.00	28,440.40	(2,725.40)	(10.59)%	0.00
302. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	0.00	1,852.84	(1,852.84)	---	0.00
303. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	2,695.00	30,362.10	37,341.90	55.15%	0.00
304. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	2,765.00	19,738.33	(19,738.33)	---	0.00
305. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	2,092.50	7,425.00	(925.00)	(14.23)%	0.00
306. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	96.04	(96.04)	---	0.00
307. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	8,702.32	792.68	8.34%	0.00
308. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1,407.68	13,372.96	(13,372.96)	---	0.00
309. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,369.18	15,019.36	4,173.64	21.74%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
310. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
311. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	27.92	265.24	(265.24)	---	0.00
312. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
313. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	70.66	706.90	169.10	19.30%	0.00
314. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
315. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	9.63	70.32	54.68	43.74%	0.00
316. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
317. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
318. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	8,094.42	1,900.58	19.01%	0.00
319. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	899.38	10,768.38	16,216.62	60.09%	0.00
320. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
321. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	33.50	318.26	351.74	52.49%	0.00
322. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	38.64	645.68	392.32	37.79%	0.00
323. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	38.98	431.03	205.97	32.33%	0.00
324. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	40.10	286.23	(286.23)	---	0.00
325. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	9.78	56.06	318.94	85.05%	0.00
326. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
327. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	11.06	78.98	(78.98)	---	0.00
328. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
329. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
330. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	44.30	260.17	39.83	13.27%	0.00
331. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	204.46	2,044.60	470.40	18.70%	0.00
332. 1000-2300-10000-5231010-120 RETIREMENT	0.00	164.80	1,648.00	(1,648.00)	---	0.00
333. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	128.80	1,288.00	386.00	23.05%	0.00
334. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	115.02	1,017.83	1,866.17	64.70%	0.00
335. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	0.00	77.08	(77.08)	---	0.00
336. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	112.12	1,257.76	665.24	34.59%	0.00
337. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	115.02	821.12	(821.12)	---	0.00
338. 1000-2300-10000-5233000-950 RETIREMENT	0.00	3.74	26.19	(26.19)	---	0.00
339. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	125.99	874.01	87.40%	0.00

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340. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	0.00	52,961.83	189,457.31	78.15%	0.00
341. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	0.00	269,849.39	(226,613.12)	(524.12)%	0.00
342. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	(17.49)	17.49	---	80.00
343. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	0.00	3,151.82	(3,151.82)	---	349.32
344. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	0.00	1,284.17	1,315.83	9.86%	1,059.24
345. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	0.00	3,944.71	(1,613.71)	(69.22)%	0.00
346. 1000-2300-10000-5733000-120 EQUIPMENT	0.00	0.00	1,734.00	(1,734.00)	---	0.00
347. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	2,353.75	4,246.25	64.33%	0.00
348. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
349. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
350. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	6,269.24	75,230.88	6,269.12	7.69%	0.00
351. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	1,905.00	24,343.76	7,156.24	22.71%	0.00
352. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	80.96	1,403.65	1,446.35	50.74%	0.00
353. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,599.10	15,135.98	4,056.02	21.13%	0.00
354. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	412.50	37.50	8.33%	0.00
355. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	137.36	1,835.64	(905.64)	(97.38)%	0.00
356. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,046.24	14,425.49	3,879.51	21.19%	0.00
357. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	18.31	252.47	(252.47)	---	0.00
358. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
359. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	260.80	3,129.60	260.40	7.68%	0.00
360. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	57.15	730.31	(730.31)	---	0.00
361. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	281.70	2,418.30	89.56%	0.00
362. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	2,514.00	(514.00)	(150.70)%	2,500.00
363. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	0.00	3,389.50	455.50	10.16%	64.50
364. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
365. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	7.25	1,425.03	134.97	8.65%	0.00
366. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
367. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	0.00	1,472.12	827.88	35.99%	0.00
368. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	(14.88)%	1,723.32
369. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	465.00	140.00	23.14%	0.00

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370. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
371. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	10,615.26	105,022.97	(17,131.97)	(26.84)%	6,465.80
372. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	160.99	5,425.98	(4,961.98)	(1,069.39)%	0.00
373. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	7,224.04	(7,224.04)	---	0.00
374. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	27.92	217.80	117.20	34.98%	0.00
375. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	16.65	1,257.35	98.69%	0.00
376. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	10.50	174.50	94.32%	0.00
377. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	441.60	3,585.03	70.97	1.94%	0.00
378. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	762.21	137.79	15.31%	0.00
379. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
380. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	0.00	55.31	89.69	61.85%	0.00
Subtotal Special Education	\$1,821,204.75	\$93,475.17	\$1,316,376.59	\$504,828.16	25.86%	\$33,723.13
<u>Staff & Student Support</u>						
381. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	3,980.77	39,807.69	11,942.31	23.07%	0.00
382. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	1,682.69	16,826.83	4,673.17	21.73%	0.00
383. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	1,682.70	16,827.00	4,673.00	21.73%	0.00
384. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
385. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
386. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
387. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	307.12	27.88	8.32%	0.00
388. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
389. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
390. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	57.72	595.33	154.67	20.62%	0.00
391. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	24.40	253.07	58.93	18.88%	0.00
392. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	24.40	253.06	58.94	18.89%	0.00
393. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	47.99	77.01	61.60%	0.00
394. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	23.97	38.53	61.64%	0.00
395. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	24.02	38.48	61.56%	0.00
396. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00

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397. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
398. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
399. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	165.60	1,656.00	497.00	23.08%	0.00
400. 1000-0000-21200-5231010-120 RETIREMENT	894.00	69.99	699.83	194.17	21.71%	0.00
401. 1000-0000-21200-5231010-130 RETIREMENT	894.00	70.01	700.17	193.83	21.68%	0.00
402. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	680.12	819.88	50.78%	58.08
403. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	564.41	(14.41)	(2.62)%	0.00
404. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	684.89	(134.89)	(24.52)%	0.00
405. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	4,627.93	46,279.21	13,883.79	23.07%	0.00
406. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	8,702.32	792.68	8.34%	0.00
407. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	307.12	27.88	8.32%	0.00
408. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	66.50	665.31	206.69	23.70%	0.00
409. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	47.79	77.21	61.76%	0.00
410. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
411. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	192.52	1,925.20	577.80	23.08%	0.00
412. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	0.00	180.00	180.00	(180.00)	---	0.00
413. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
414. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	224.36	1,355.64	85.80%	0.00
415. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	1,000.00
416. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	775.00	25.00	3.12%	0.00
417. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	3,247.74	39,220.97	10,279.03	20.76%	0.00
418. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	46.60	563.16	154.84	21.56%	0.00
419. 1000-0000-22100-5201040-900 UC & WC	362.00	0.00	217.22	144.78	39.99%	0.00
420. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.38	56.22	643.78	91.96%	0.00
421. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	3,479.96	318.04	8.37%	0.00
422. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	122.76	11.24	8.38%	0.00
423. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	134.36	1,618.04	881.96	35.27%	0.00
424. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
425. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
426. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	19.47	272.77	227.23	(3.89)%	246.70

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
427. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
428. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	4,125.00	35,758.00	3,242.00	8.31%	0.00
429. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	824.44	7,356.30	2,138.70	22.52%	0.00
430. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	33.50	293.55	41.45	12.37%	0.00
431. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	58.48	506.68	59.32	10.48%	0.00
432. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	0.00	78.51	101.49	56.38%	0.00
433. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
434. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	171.60	1,470.85	151.15	9.31%	0.00
435. 1000-0000-22200-5330000-110 PROFESSIONAL EE TRAINING	0.00	0.00	25.00	(25.00)	---	0.00
436. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	103.56	406.44	79.69%	0.00
437. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	3,222.60	1,777.40	9.66%	1,294.24
438. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	465.37	34.63	0.11%	34.04
439. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	495.25	4.75	0.95%	0.00
440. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	595.58	4.42	0.73%	0.00
441. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	5,799.44	69,543.39	5,456.61	7.27%	0.00
442. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.60	354.77	745.23	67.74%	0.00
443. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	791.12	8,702.32	792.68	8.34%	0.00
444. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	412.50	37.50	8.33%	0.00
445. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	438.18	5,261.34	476.66	8.30%	0.00
446. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	48.02	76.98	61.58%	0.00
447. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
448. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	173.08	2,076.96	173.04	7.69%	0.00
449. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
450. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,505.11	744.89	17.34%	181.09
451. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,652.36	937.64	35.55%	16.65
452. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	0.00	2,049.81	540.19	20.21%	16.66
453. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	7,021.02	(391.02)	(5.89)%	0.00
454. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	2,146.91	(326.91)	(17.96)%	0.00
455. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	2,448.56	(268.56)	(12.31)%	0.00
456. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	0.00	18,768.86	6,346.14	25.26%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
457. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	37.08%	350.03
458. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
459. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	0.00	11,959.39	339.61	2.76%	0.00
460. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	0.00	4,500.00	912.50	16.85%	0.00
Subtotal Staff & Student Sppt	\$473,723.50	\$29,915.20	\$386,902.62	\$86,820.88	17.65%	\$3,197.49
<u>Subtotal Other Instruction</u>						
461. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	5,530.00	6,980.00	720.00	9.35%	0.00
462. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	236.83	330.44	619.56	65.21%	0.00
463. 1000-9100-10000-5230000-110 RETIREMENT	0.00	138.75	407.06	(407.06)	---	0.00
464. 1000-9100-10000-5250015-110 Dental	0.00	1.44	1.44	(1.44)	---	0.00
465. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	3,161.75	1,518.25	0.00%	1,518.25
466. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
467. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
468. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
469. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	0.00	251.00	8,864.00	97.24%	0.00
470. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	866.90	5,408.10	59.82%	1,654.00
471. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
472. 1000-9200-27000-5208000-900 Trans BENEFITS	325.00	0.00	0.00	325.00	100.00%	0.00
Subtotal Other Instrn	\$61,595.00	\$5,907.02	\$13,748.59	\$47,846.41	72.52%	\$3,172.25
<u>Facilities</u>						
473. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	1,172.59	37,085.28	16,914.72	27.25%	2,196.94
474. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	138.03	16,102.15	18,897.85	36.62%	6,079.29
475. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	421.00	22,151.52	27,848.48	44.86%	5,417.20
476. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	5,030.00	970.00	16.16%	0.00
477. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	5,030.00	470.00	8.54%	0.00
478. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	5,030.00	470.00	8.54%	0.00
479. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	3,320.00	1,680.00	29.20%	220.00
480. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	3,320.00	430.00	5.60%	220.00

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481. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
482. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	2,663.62	31,863.66	2,114.84	6.22%	0.00
483. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	225.34	3,213.76	(2,763.76)	(614.16)%	0.00
484. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	4,351.20	396.30	8.34%	0.00
485. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	206.15	(206.15)	---	0.00
486. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
487. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	79.90	955.85	(955.85)	---	0.00
488. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	9,248.16	93,924.67	5,583.33	5.61%	0.00
489. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	4,401.00	56,472.00	12,848.00	18.53%	0.00
490. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	5,092.98	61,717.78	3,952.22	6.01%	0.00
491. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,264.25	26,019.19	(2,228.19)	(9.36)%	0.00
492. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	749.48	11,544.21	6,446.79	35.83%	0.00
493. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	16,488.56	1,502.44	8.35%	0.00
494. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	59.90	973.63	(973.63)	---	0.00
495. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	0.00	98.79	(98.79)	---	0.00
496. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	614.24	(614.24)	---	0.00
497. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	686.39	6,833.00	779.00	10.23%	0.00
498. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	330.31	4,231.28	1,071.72	20.20%	0.00
499. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	376.85	4,581.93	802.07	14.89%	0.00
500. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	23.60	192.95	197.05	50.52%	0.00
501. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	6.16	100.38	174.62	63.49%	0.00
502. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	10.49	121.07	153.93	55.97%	0.00
503. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	0.00	5,795.00	5.00	0.08%	0.00
504. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	0.00	3,385.00	0.00	0.00%	0.00
505. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	0.00	3,392.00	0.00	0.00%	0.00
506. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
507. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
508. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
509. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
510. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	0.00	372.01	627.99	62.79%	0.00

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511. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
512. 1000-0000-26100-5238020-110 retirement	0.00	12.17	149.39	(149.39)	---	0.00
513. 1000-0000-26100-5238020-130 retirement	0.00	79.38	951.56	(951.56)	---	0.00
514. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
515. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	187.50	5,684.04	3,315.96	0.10%	3,306.68
516. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	707.75	5,810.84	(310.84)	(5.65)%	0.00
517. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	1,725.56	7,173.44	(173.44)	(2.47)%	0.00
518. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	29,773.17	16,226.83	35.27%	0.00
519. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,659.36	17,144.20	7,855.80	31.42%	0.00
520. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,632.54	16,970.84	8,029.16	32.11%	0.00
521. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	21,709.56	18,290.44	2.50%	17,290.44
522. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	14,367.25	10,632.75	4.00%	9,632.75
523. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	0.00	21,117.23	3,582.77	9.77%	1,168.41
524. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	0.00	2,258.94	2,841.06	55.70%	0.00
525. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	(2,285.00)	---	0.00
526. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	27,399.70	56,400.30	67.30%	0.00
527. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	1,982.50	11,997.50	138,002.50	(25.47)%	176,217.50
528. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	42,926.00	(1,302.00)	(3.12)%	0.00
529. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	56.25	5,184.77	2,715.23	17.92%	1,299.54
530. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	87.99	2,995.02	2,554.98	33.72%	683.08
531. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	67.00	3,028.19	2,521.81	22.09%	1,295.34
532. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	4,531.85	9,814.95	(703.95)	(10.41)%	245.00
533. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	1.24%	0.00
534. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	503.30	96.70	16.11%	0.00
535. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	0.00	3,242.50	22,267.50	(22,267.50)	---	38,532.50
Subtotal Facilities	\$1,081,560.00	\$45,891.50	\$735,762.66	\$345,797.34	7.56%	\$264,024.67
<u>Transportation</u>						
536. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	16,723.95	144,977.11	109,368.89	37.13%	14,917.92
537. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	2,090.56	42,804.94	7,139.06	14.29%	0.00

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538. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	2.15	(2.15)	---	0.00
539. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	101.40	(101.40)	---	0.00
540. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	3,179.49	45,145.52	30,817.48	40.56%	0.00
541. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	30.53	849.63	1,160.37	57.72%	0.00
542. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,409.93	13,952.81	9,325.19	40.06%	0.00
543. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	58.55	363.80	1,436.20	79.78%	0.00
544. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	0.00	21,043.00	1,957.00	8.50%	0.00
545. 1000-0000-27000-5218015-900 Dental	0.00	5.58	55.80	(55.80)	---	0.00
546. 1000-0000-27000-5238040-900 RETIREMENT	0.00	93.53	941.35	(941.35)	---	0.00
547. 1000-0000-27000-5238050-900 RETIREMENT	0.00	106.01	1,809.59	(1,809.59)	---	0.00
548. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	0.00	25,063.00	0.00	0.00%	0.00
549. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	127.70	5,036.23	3,163.77	17.02%	1,767.93
550. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
551. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	0.00	1,225.89	(375.89)	(52.41)%	69.63
552. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	227.75	1,882.50	2,492.50	48.91%	352.50
553. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
554. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	1,310.59	114.41	8.02%	0.00
555. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	42,621.62	29,378.38	40.80%	0.00
556. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	120.00	38,079.14	11,920.86	8.51%	7,661.77
557. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	79,517.06	(399.06)	(0.50)%	0.00
558. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	2,663.62	31,863.66	2,114.84	6.22%	0.00
559. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	208.48	3,112.59	(112.59)	(3.75)%	0.00
560. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	4,351.12	396.38	8.34%	0.00
561. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	206.35	(206.35)	---	0.00
562. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
563. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	79.92	956.02	25.98	2.64%	0.00
564. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	5,077.84	45,189.51	9,660.49	5.56%	6,610.14
565. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	369.58	3,569.57	1,246.43	25.88%	0.00
566. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	2,042.76	18,156.92	(165.92)	(0.92)%	0.00
567. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	55.84	463.29	(463.29)	---	0.00

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FY21 Financial Statement

Report # 26519

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021		
568. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00		
569. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	148.19	1,309.35	90.65	6.47%	0.00		
Subtotal Transportation	\$803,272.00	\$35,251.03	\$585,978.51	\$217,293.49	23.11%	\$31,599.89		
<u>All Other</u>								
570. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	0.00	23.38	14,976.62	93.23%	990.91		
Subtotal All Other	\$15,000.00	\$0.00	\$23.38	\$14,976.62	93.23%	\$990.91		
TOTAL ALL EXPENSES	\$11,040,755.05	\$615,703.48	\$8,336,739.35	\$2,704,015.70	21.22%	\$360,187.34		
NET REVENUE OVER EXPENSE	\$0.00	\$176,812.03	\$(759,910.16)	\$759,910.16	---	\$360,187.34		
<u>Adult Education</u>								
571. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(468.47)	(42.61)	8.33%	0.00		
572. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(969.30)	(193.93)	16.67%	0.00		
573. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	(1,620.94)	(324.25)	16.66%	0.00		
574. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	3,592.71	26.79	0.74%	0.00		
Subtotal Adult Education	\$0.00	\$284.02	\$534.00	\$(534.00)	---	\$0.00		
<u>Transportation for Other Units</u>								
575. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	6,214.65	51,205.53	(51,205.53)	---	0.00		
576. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	319.50	3,167.67	(3,167.67)	---	0.00		
577. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	612.30	(612.30)	---	0.00		
578. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	48.75	1,641.80	(1,641.80)	---	0.00		
579. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,628.87	12,174.21	(12,174.21)	---	0.00		
580. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	102.58	839.35	(839.35)	---	0.00		
581. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.49	45.01	(45.01)	---	0.00		
582. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.19	3.56	(3.56)	---	0.00		
583. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	4.29	28.75	(28.75)	---	0.00		
584. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	702.00	8,152.54	(8,152.54)	---	0.00		
585. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	0.00	302.49	(302.49)	---	0.00		

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FY21 Financial Statement

Report # 26519

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 5/1/2021 - 5/31/2021	Reported Period 7/1/2020 - 5/31/2021	Bal Remg	Percent Remaining 7/1/2020 - 5/31/2021	Encumbrances 7/1/2020 - 5/31/2021
586. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	49.17	345.80	(345.80)	---	0.00
587. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	381.99	3,112.27	(3,112.27)	---	0.00
588. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	20.28	199.82	(199.82)	---	0.00
589. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	37.15	(37.15)	---	0.00
590. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	120.26	909.85	(909.85)	---	0.00
591. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
592. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	8.67	(8.67)	---	0.00
593. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	3.58	125.10	(125.10)	---	0.00
594. 1000-0000-27000-5238040-200 RETIREMENT	0.00	140.43	753.18	(753.18)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$9,741.03	\$83,982.05	\$(83,982.05)	---	\$0.00