

MSAD63

FY21 Financial Statement

Report # 26384

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 4/1/2021 - 4/30/2021	Reported Period 7/1/2020 - 4/30/2021	Bal Remg	Percent Remaining 7/1/2020 - 4/30/2021	Encumbrances 7/1/2020 - 4/30/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(24,879.15)	(77,300.54)	(3,199.46)	3.97%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(3,150.00)	(9,450.00)	(3,150.00)	25.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(528.35)	(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	(1,713.00)	(17,849.89)	17,849.89	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(600.00)	(4,200.00)	(1,200.00)	22.22%	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	(51,511.28)	(515,000.19)	(103,135.15)	16.68%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	(235,061.40)	(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)	(461,932.96)	(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)	(172,694.40)	(34,538.93)	16.66%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	(78,805.64)	(394,028.20)	(78,805.67)	16.66%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	(66,316.34)	(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)	(8,408.91)	(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)	\$(950,176.47)	\$(5,034,085.37)	\$(1,673,697.24)	24.95%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(3,603,836.40)	(723,136.04)	16.71%	0.00
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	0.00	(19,836.29)	13,836.29	(230.60)%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(360,383.64)	\$(3,623,672.69)	\$(709,299.75)	16.36%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(1,310,560.11)	\$(8,657,758.06)	\$(2,382,996.99)	21.58%	\$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	0.00	759.40	1,940.60	57.20%	396.00
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	53,547.66	9,452.34	15.00%	0.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	3,072.24	35,398.39	5,187.61	12.78%	0.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.06	1,352.10	335.90	19.89%	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	4,747.60	949.40	16.66%	0.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	167.60	33.40	16.61%	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	69.92	769.48	143.52	15.71%	0.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	4.52	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	235.03	2,765.35	339.65	10.93%	0.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	201.64	2,218.04	402.96	15.37%	0.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	92.17	1,061.95	156.05	12.81%	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	240.04	2,288.44	591.56	20.54%	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	1,050.00	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	7,809.89	87,432.50	15,424.50	14.99%	0.00

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52. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	27.62	279.37	620.63	68.95%	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,807.30	28,074.19	2,936.81	9.47%	0.00
54. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	643.05	(643.05)	---	0.00
55. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	545.58	6,177.75	2,360.25	27.64%	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	233.45	2,629.30	(270.30)	(11.45)%	0.00
Subtotal System Administration	\$334,910.00	\$21,824.92	\$273,323.44	\$61,586.56	17.86%	\$1,740.00
<u>School Administration</u>						
58. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	6,538.46	71,923.06	13,076.94	15.38%	0.00
59. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	3,673.08	40,403.88	7,346.12	15.38%	0.00
60. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	3,673.08	40,403.88	7,346.12	15.38%	0.00
61. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	2,484.25	29,973.39	4,226.61	12.35%	0.00
62. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	2,432.00	28,277.13	5,922.87	17.31%	0.00
63. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	2,100.40	25,002.40	5,035.60	16.76%	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	333.93	116.07	25.79%	0.00
66. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	333.88	116.12	25.80%	0.00
67. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	15,991.00	3,201.00	16.67%	0.00
68. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	6,632.20	265.30	3.84%	0.00
69. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	6,632.00	265.50	3.84%	0.00
70. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	279.20	(279.20)	---	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	187.60	37.40	16.62%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	187.40	37.60	16.71%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	84.88	943.60	397.40	29.63%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	52.19	575.25	116.75	16.87%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	52.19	575.07	116.93	16.89%	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	7,494.80	1,500.20	16.67%	0.00
83. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	749.48	7,851.45	1,143.55	12.71%	0.00
84. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,200.00	11,630.21	2,164.79	15.69%	0.00
85. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	279.20	55.80	16.65%	0.00
86. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	250.98	84.02	25.08%	0.00
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	186.85	2,261.15	354.85	13.56%	0.00
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	179.68	1,781.26	834.74	31.90%	0.00
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	86.45	1,198.25	1,099.75	47.85%	0.00
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	8.83	47.99	77.01	61.60%	0.00
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	9.39	45.47	79.53	63.62%	0.00
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	4.52	47.06	77.94	62.35%	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	2,992.00	680.00	18.51%	0.00
97. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,680.80	215.20	11.35%	0.00
98. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	152.80	1,680.80	215.20	11.35%	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	74.53	900.35	(900.35)	---	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	357.85	3,607.83	1,192.17	24.83%	0.00

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109. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	195.73	1,901.78	298.22	13.55%	0.00
110. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	322.62	3,503.22	(303.22)	(9.47)%	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	11.75%	0.00
115. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	546.71	453.29	25.32%	200.00
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	700.00	1,200.00	0.00	0.00%	0.00
118. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	177.00	963.02	86.98	(1.24)%	100.00
119. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	205.00	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	\$29,987.91	\$341,885.78	\$71,045.22	17.12%	\$350.00
<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	60,768.44	558,600.89	256,044.11	31.43%	0.00
125. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	30,874.52	278,978.54	71,515.46	20.40%	0.00
126. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	3,075.19	24,881.97	(1,120.47)	(4.71)%	0.00
127. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	1,481.25	7,743.05	43,100.95	84.77%	0.00
128. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	1,215.00	8,422.50	22,897.50	73.10%	0.00
129. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	270.00	6,345.00	1,355.00	17.59%	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	166,982.58	54,808.42	24.71%	0.00
134. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	63,662.99	4,664.01	6.82%	0.00
135. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	432.76	4,448.90	2,921.10	39.63%	0.00

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136. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	223.36	2,245.45	769.55	25.52%	0.00
137. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	783.29	7,211.30	5,683.70	44.07%	0.00
138. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	437.01	3,950.66	2,012.34	33.74%	0.00
139. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	58.01	910.36	1,939.64	68.05%	0.00
140. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	13.75	383.93	606.07	61.21%	0.00
141. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	12.28	4,236.57	258.43	5.74%	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	7,195.04	1,799.96	20.01%	0.00
144. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	3,687.46	5,307.54	59.00%	0.00
145. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	223.36	111.64	33.32%	0.00
146. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	130.88	204.12	60.93%	0.00
147. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	118.91	724.06	(379.06)	(109.87)%	0.00
148. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	20.03	106.52	266.48	71.44%	0.00
149. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	5.53	26.78	98.22	78.57%	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	50.38	493.97	2,006.03	80.24%	0.00
152. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	4.99	122.99	412.01	77.01%	0.00
153. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	2,344.05	21,576.02	13,838.98	39.07%	0.00
154. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,284.38	11,593.04	5,513.96	32.23%	0.00
155. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	78.01	790.93	(790.93)	---	0.00
156. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	61.62	322.11	744.89	69.81%	0.00
157. 1000-1100-10000-5233000-110 RETIREMENT	0.00	31.83	106.41	(106.41)	---	0.00
158. 1000-1100-10000-5233000-130 RETIREMENT	0.00	7.49	127.30	(127.30)	---	0.00
159. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	3,154.00	8,846.00	4.90%	8,258.00
160. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	(96.00)%	5,880.00
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	2,769.00	11,986.00	8,014.00	0.00%	8,014.00
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	80.00	15,124.37	6,770.63	24.37%	1,434.69

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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	0.00	1,550.49	449.51	18.09%	87.54
170. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	2.90	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	100.00%	0.00
176. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	275.00	165.00	(19.31)%	250.00
177. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	0.00	100.00	529.00	84.10%	0.00
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	32,346.90	297,706.18	118,333.82	28.44%	0.00
181. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	12,307.69	110,794.24	49,205.76	30.75%	0.00
182. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	4,274.50	32,353.14	14,437.49	30.85%	0.00
183. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	90.00	21,330.00	(12,430.00)	(139.66)%	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	9,709.30	96,276.65	8,432.35	8.05%	0.00
186. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	15,822.40	5,667.60	26.37%	0.00
187. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	209.40	2,110.75	1,909.25	47.49%	0.00
188. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	558.40	446.60	44.43%	0.00
189. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	451.60	4,179.61	1,939.39	31.69%	0.00
190. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	176.30	1,588.16	731.84	31.54%	0.00
191. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	21.20	417.75	902.25	68.35%	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	145.64	765.67	(765.67)	---	0.00

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196. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	899.38	6,892.71	11,098.29	61.68%	0.00
197. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	33.50	256.76	413.24	61.67%	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	7.25	568.63	121.37	17.58%	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	12,389.01	5,166.99	29.43%	0.00
206. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	512.00	4,609.04	3,627.96	44.04%	0.00
207. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	132.56	1,211.43	734.57	37.74%	0.00
208. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	672.06	(672.06)	---	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	385.47	9,670.41	759.59	4.84%	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	2,779.92	23,706.20	20,778.80	46.70%	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	39.03	549.25	12,450.75	95.77%	0.00
222. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	583.30	5,820.59	(5,820.59)	---	0.00
223. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	148.67	(148.67)	---	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	115.58	985.77	(985.77)	---	0.00

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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	0.00	0.00	600.00	100.00%	0.00
228. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	164.89	407.90	1,442.10	37.79%	742.92
229. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	175.96	175.96	724.04	80.44%	0.00
Subtotal Regular Instruction	\$2,709,166.13	\$198,785.67	\$1,905,119.91	\$804,046.22	28.63%	\$28,150.76
<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	156,537.80	1,140,264.73	936,163.64	45.08%	0.00
232. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	130,952.79	973,161.57	199,537.77	17.01%	0.00
233. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	8,358.71	62,116.76	8,245.20	11.71%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$295,849.30	\$2,175,543.06	\$1,151,849.61	34.61%	\$0.00
<u>Special Education</u>						
234. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	5,447.69	44,889.24	38,735.76	46.32%	0.00
235. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	3,096.15	27,865.40	12,384.60	30.76%	0.00
236. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	4,076.92	36,692.28	12,057.72	24.73%	0.00
237. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	3,376.65	55,681.44	14,698.56	20.88%	0.00
238. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	749.85	30,033.59	(11,038.59)	(58.11)%	0.00
239. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	5,603.20	55,488.15	(7,314.15)	(15.18)%	0.00
240. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	2,811.08	27,827.44	(27,827.44)	---	0.00
241. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	2,002.50	5,917.50	3,022.50	33.80%	0.00
242. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	4.20	158.77	(158.77)	---	0.00
243. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	791.12	9,900.83	13,290.17	57.30%	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	13,592.35	(4,097.35)	(43.15)%	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	321.08	348.92	52.07%	0.00
248. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	279.20	725.80	72.21%	0.00
249. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	279.20	390.80	58.32%	0.00

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250. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	78.39	645.96	53.04	7.58%	0.00
251. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	44.90	404.09	531.91	56.82%	0.00
252. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	52.30	474.61	224.39	32.10%	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	21.09	106.41	143.59	57.43%	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	4.65	47.98	(47.98)	---	0.00
261. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	14,689.84	4,300.16	22.64%	0.00
262. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	749.48	9,443.47	8,546.53	47.50%	0.00
263. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	2,398.34	19,936.20	(1,946.20)	(10.81)%	0.00
264. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	2,668.88	6,831.35	(6,831.35)	---	0.00
265. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	61.42	536.04	133.96	19.99%	0.00
266. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	27.92	321.08	683.92	68.05%	0.00
267. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	61.42	466.23	203.77	30.41%	0.00
268. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	48.30	800.61	(101.61)	(14.53)%	0.00
269. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	22.64	456.35	479.65	51.24%	0.00
270. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	76.42	764.62	(65.62)	(9.38)%	0.00
271. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	94.83	1,513.97	(1,513.97)	---	0.00
272. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	13.33	80.37	169.63	67.85%	0.00
273. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	2.96	94.72	280.28	74.74%	0.00
274. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
275. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	9.48	107.68	(107.68)	---	0.00
276. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
277. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
278. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
279. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	42.02	226.08	193.92	46.17%	0.00

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280. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	226.61	1,867.38	1,611.62	46.32%	0.00
281. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	128.80	1,159.20	514.80	30.75%	0.00
282. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	169.60	1,526.40	501.60	24.73%	0.00
283. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	140.47	1,651.52	376.48	18.56%	0.00
284. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	23.22	1,214.82	1,471.18	54.77%	0.00
285. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	233.09	2,308.22	(280.22)	(13.81)%	0.00
286. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	74.63	390.94	(390.94)	---	0.00
287. 1000-2200-10000-5233000-950 RETIREMENT	0.00	79.54	135.70	(135.70)	---	0.00
288. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
289. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	375.00	929.00	3,071.00	76.77%	0.00
290. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	329.93	1,139.93	5,670.07	39.79%	2,960.00
291. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
292. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
293. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	36.91	947.36	652.64	30.14%	170.33
294. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	1,540.35	469.65	23.36%	0.00
295. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	0.00	1,340.94	124.06	(1.08)%	140.00
296. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	199.56	100.44	32.20%	3.82
297. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	4,914.69	44,232.24	16,217.76	26.82%	0.00
298. 1000-2300-10000-5101010-120 SC SALARIES	0.00	3,961.54	35,653.86	(35,653.86)	---	0.00
299. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	3,096.15	27,865.40	12,384.60	30.76%	0.00
300. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	1,935.50	25,675.40	39.60	0.15%	0.00
301. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	0.00	1,852.84	(1,852.84)	---	0.00
302. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	1,886.50	27,667.10	40,036.90	59.13%	0.00
303. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	2,073.75	16,973.33	(16,973.33)	---	0.00
304. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	2,677.50	5,332.50	1,167.50	17.96%	0.00
305. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	6.43	96.04	(96.04)	---	0.00
306. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	7,911.20	1,583.80	16.68%	0.00
307. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1,407.68	11,965.28	(11,965.28)	---	0.00
308. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,369.18	13,650.18	5,542.82	28.87%	0.00
309. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00

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310. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	27.92	237.32	(237.32)	---	0.00
311. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
312. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	70.66	636.24	239.76	27.36%	0.00
313. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
314. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	7.52	60.69	64.31	51.44%	0.00
315. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
316. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
317. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	7,195.04	2,799.96	28.01%	0.00
318. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	899.38	9,869.00	17,116.00	63.42%	0.00
319. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
320. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	33.50	284.76	385.24	57.49%	0.00
321. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	26.62	607.04	430.96	41.51%	0.00
322. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	27.27	392.05	244.95	38.45%	0.00
323. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	30.07	246.13	(246.13)	---	0.00
324. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	7.35	46.28	328.72	87.65%	0.00
325. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
326. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	8.30	67.92	(67.92)	---	0.00
327. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
328. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00
329. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	49.55	215.87	84.13	28.04%	0.00
330. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	204.46	1,840.14	674.86	26.83%	0.00
331. 1000-2300-10000-5231010-120 RETIREMENT	0.00	164.80	1,483.20	(1,483.20)	---	0.00
332. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	128.80	1,159.20	514.80	30.75%	0.00
333. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	80.52	902.81	1,981.19	68.69%	0.00
334. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	0.00	77.08	(77.08)	---	0.00
335. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	78.48	1,145.64	777.36	40.42%	0.00
336. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	86.27	706.10	(706.10)	---	0.00
337. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	22.45	(22.45)	---	0.00
338. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	90.00	910.00	87.40%	35.99
339. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	6,421.36	52,153.31	190,265.83	78.48%	0.00

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340. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	12,955.25	238,824.50	(195,588.23)	(452.37)%	0.00
341. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	(17.49)	17.49	---	0.00
342. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	0.00	3,151.82	(3,151.82)	---	349.32
343. 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
344. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	0.00	3,944.71	(1,613.71)	(69.22)%	0.00
345. 1000-2300-10000-5733000-120 EQUIPMENT	0.00	0.00	1,734.00	(1,734.00)	---	0.00
346. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	240.00	2,353.75	4,246.25	64.33%	0.00
347. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
348. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
349. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	6,269.24	68,961.64	12,538.36	15.38%	0.00
350. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	1,320.00	22,438.76	9,061.24	28.76%	0.00
351. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	80.96	1,322.69	1,527.31	53.58%	0.00
352. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,599.10	13,536.88	5,655.12	29.46%	0.00
353. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	375.00	75.00	16.66%	0.00
354. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	94.01	1,698.28	(768.28)	(82.61)%	0.00
355. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	861.81	13,379.25	4,925.75	26.90%	0.00
356. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	15.09	234.16	(234.16)	---	0.00
357. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
358. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	260.80	2,868.80	521.20	15.37%	0.00
359. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	39.60	673.16	(673.16)	---	0.00
360. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	281.70	2,418.30	89.56%	0.00
361. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	552.00	2,514.00	(514.00)	(150.70)%	2,500.00
362. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	0.00	3,368.00	477.00	10.16%	86.00
363. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
364. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	143.79	1,417.78	142.22	9.11%	0.00
365. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
366. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	0.00	1,453.13	846.87	35.99%	18.99
367. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
368. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	465.00	140.00	23.14%	0.00
369. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00

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370. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	9,474.81	94,407.71	(6,516.71)	(7.41)%	0.00
371. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	125.41	5,264.99	(4,800.99)	(1,034.69)%	0.00
372. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	989.36	6,474.56	(6,474.56)	---	0.00
373. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	36.32	189.88	145.12	43.31%	0.00
374. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	16.65	16.65	1,257.35	98.69%	0.00
375. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	9.54	10.50	174.50	94.32%	0.00
376. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	503.18	3,143.43	512.57	14.01%	0.00
377. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	17.96	762.21	137.79	15.31%	0.00
378. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
379. 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	\$108,658.12	\$1,190,568.67	\$630,636.08	34.22%	\$7,323.69
<u>Staff & Student Support</u>						
380. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	3,980.77	35,826.92	15,923.08	30.76%	0.00
381. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	1,682.69	15,144.14	6,355.86	29.56%	0.00
382. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	1,682.70	15,144.30	6,355.70	29.56%	0.00
383. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
384. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
385. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
386. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	279.20	55.80	16.65%	0.00
387. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
388. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
389. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	57.72	537.61	212.39	28.31%	0.00
390. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	24.40	228.67	83.33	26.70%	0.00
391. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	24.40	228.66	83.34	26.71%	0.00
392. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	47.99	77.01	61.60%	0.00
393. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.44	23.97	38.53	61.64%	0.00
394. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.44	24.02	38.48	61.56%	0.00
395. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
396. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00

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397. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
398. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	165.60	1,490.40	662.60	30.77%	0.00
399. 1000-0000-21200-5231010-120 RETIREMENT	894.00	69.99	629.84	264.16	29.54%	0.00
400. 1000-0000-21200-5231010-130 RETIREMENT	894.00	70.01	630.16	263.84	29.51%	0.00
401. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	566.39	680.12	819.88	50.78%	58.08
402. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	232.29	564.41	(14.41)	(2.62)%	0.00
403. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	232.29	684.89	(134.89)	(24.52)%	0.00
404. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	4,627.92	41,651.28	18,511.72	30.76%	0.00
405. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	7,911.20	1,583.80	16.68%	0.00
406. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	279.20	55.80	16.65%	0.00
407. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	66.50	598.81	273.19	31.32%	0.00
408. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	47.79	77.21	61.76%	0.00
409. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
410. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	192.52	1,732.68	770.32	30.77%	0.00
411. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
412. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	224.36	1,355.64	85.80%	0.00
413. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	1,000.00
414. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	775.00	25.00	3.12%	0.00
415. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	3,247.74	35,973.23	13,526.77	27.32%	0.00
416. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	46.60	516.56	201.44	28.05%	0.00
417. 1000-0000-22100-5201040-900 UC & WC	362.00	0.00	217.22	144.78	39.99%	0.00
418. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.38	50.84	649.16	92.73%	0.00
419. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	3,163.60	634.40	16.70%	0.00
420. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	111.60	22.40	16.71%	0.00
421. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	134.36	1,483.68	1,016.32	40.65%	0.00
422. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
423. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
424. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	253.30	246.70	(10.00)%	296.70
425. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
426. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	3,293.75	31,633.00	7,367.00	18.88%	0.00

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Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 4/1/2021 - 4/30/2021	Reported Period 7/1/2020 - 4/30/2021	Bal Remg	Percent Remaining 7/1/2020 - 4/30/2021	Encumbrances 7/1/2020 - 4/30/2021
427. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	824.44	6,531.86	2,963.14	31.20%	0.00
428. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	33.50	260.05	74.95	22.37%	0.00
429. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	46.37	448.20	117.80	20.81%	0.00
430. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	4.17	78.51	101.49	56.38%	0.00
431. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
432. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	137.01	1,299.25	322.75	19.89%	0.00
433. 1000-0000-22200-5330000-110 PROFESSIONAL EE TRAINING	0.00	0.00	25.00	(25.00)	---	0.00
434. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	103.56	406.44	79.69%	0.00
435. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	3,222.60	1,777.40	34.13%	70.58
436. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	465.37	34.63	0.11%	34.04
437. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	495.25	4.75	0.95%	0.00
438. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	595.58	4.42	0.73%	0.00
439. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	5,799.44	63,743.95	11,256.05	15.00%	0.00
440. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.60	345.17	754.83	68.62%	0.00
441. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	791.12	7,911.20	1,583.80	16.68%	0.00
442. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	375.00	75.00	16.66%	0.00
443. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	438.18	4,823.16	914.84	15.94%	0.00
444. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	48.02	76.98	61.58%	0.00
445. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
446. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	173.08	1,903.88	346.12	15.38%	0.00
447. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
448. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,505.11	744.89	22.91%	0.00
449. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,652.36	937.64	36.20%	0.00
450. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	330.20	2,049.81	540.19	20.85%	0.00
451. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	7,021.02	(391.02)	(5.89)%	0.00
452. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	2,146.91	(326.91)	(17.96)%	0.00
453. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	2,448.56	(268.56)	(12.31)%	0.00
454. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	0.00	18,768.86	6,346.14	25.26%	0.00
455. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	42.79%	0.00
456. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00

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457. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	0.00	11,959.39	339.61	2.76%	0.00
458. 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	\$30,203.99	\$356,987.42	\$116,736.08	24.33%	\$1,459.40
<u>Subtotal Other Instruction</u>						
459. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	700.00	1,450.00	6,250.00	81.16%	0.00
460. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	10.33	93.61	856.39	90.14%	0.00
461. 1000-9100-10000-5230000-110 RETIREMENT	0.00	29.11	268.31	(268.31)	---	0.00
462. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	3,161.75	1,518.25	0.00%	1,518.25
463. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
464. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
465. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
466. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	0.00	251.00	8,864.00	97.24%	0.00
467. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	566.90	566.90	5,708.10	85.94%	315.00
468. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
469. 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	\$1,306.34	\$7,541.57	\$54,053.43	84.77%	\$1,833.25
<u>Facilities</u>						
470. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	433.72	35,589.00	18,411.00	27.64%	3,481.60
471. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	382.01	14,906.02	20,093.98	38.07%	6,767.29
472. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	1,859.23	21,730.52	28,269.48	45.12%	5,708.20
473. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	5,030.00	970.00	16.16%	0.00
474. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	5,030.00	470.00	8.54%	0.00
475. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	5,030.00	470.00	8.54%	0.00
476. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	3,320.00	1,680.00	29.20%	220.00
477. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
478. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	3,320.00	430.00	5.60%	220.00
479. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	2,663.62	29,200.04	4,778.46	14.06%	0.00
480. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	435.60	2,988.42	(2,538.42)	(564.09)%	0.00

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481. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,955.64	791.86	16.67%	0.00
482. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	187.41	(187.41)	---	0.00
483. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
484. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	79.90	875.95	(875.95)	---	0.00
485. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	9,314.40	84,676.51	14,831.49	14.90%	0.00
486. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	4,566.50	52,071.00	17,249.00	24.88%	0.00
487. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	5,411.57	56,624.80	9,045.20	13.77%	0.00
488. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,893.81	23,754.94	36.06	0.15%	0.00
489. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	998.61	10,794.73	7,196.27	39.99%	0.00
490. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	14,989.60	3,001.40	16.68%	0.00
491. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	89.16	913.73	(913.73)	---	0.00
492. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	0.00	98.79	(98.79)	---	0.00
493. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	558.40	(558.40)	---	0.00
494. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	686.84	6,146.61	1,465.39	19.25%	0.00
495. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	341.64	3,900.97	1,402.03	26.43%	0.00
496. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	401.23	4,205.08	1,178.92	21.89%	0.00
497. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	33.97	169.35	220.65	56.57%	0.00
498. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	14.42	94.22	180.78	65.73%	0.00
499. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	20.12	110.58	164.42	59.78%	0.00
500. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	0.00	5,795.00	5.00	0.08%	0.00
501. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	0.00	3,385.00	0.00	0.00%	0.00
502. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	0.00	3,392.00	0.00	0.00%	0.00
503. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
504. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
505. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
506. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
507. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	0.00	372.01	627.99	62.79%	0.00
508. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
509. 1000-0000-26100-5238020-110 retirement	0.00	13.51	137.22	(137.22)	---	0.00
510. 1000-0000-26100-5238020-130 retirement	0.00	75.60	872.18	(872.18)	---	0.00

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511. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
512. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	858.74	5,445.82	3,554.18	1.39%	3,428.93
513. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	408.36	5,103.09	396.91	1.81%	296.91
514. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	871.03	5,447.88	1,552.12	2.85%	1,352.12
515. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	26,202.37	19,797.63	43.03%	0.00
516. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,758.45	15,484.84	9,515.16	38.06%	0.00
517. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,634.96	15,277.15	9,722.85	38.89%	0.00
518. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	19,774.56	20,225.44	2.50%	19,225.44
519. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	12,729.98	12,270.02	4.00%	11,270.02
520. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	1,064.76	20,350.40	4,349.60	9.77%	1,935.24
521. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	0.00	2,258.94	2,841.06	55.70%	0.00
522. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	0.00	2,285.00	(2,285.00)	---	0.00
523. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	27,399.70	56,400.30	67.30%	0.00
524. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	4,780.00	10,015.00	139,985.00	(25.47)%	178,200.00
525. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	42,926.00	(1,302.00)	(3.12)%	0.00
526. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	400.72	5,099.10	2,800.90	17.88%	1,388.04
527. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	15.26	2,888.85	2,661.15	32.53%	855.45
528. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	9.49	2,899.03	2,650.97	31.59%	897.50
529. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	5,283.10	5,283.10	3,827.90	(10.41)%	4,776.85
530. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	1.24%	0.00
531. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	503.30	96.70	16.11%	0.00
532. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	0.00	10,742.50	19,025.00	(19,025.00)	---	41,775.00
Subtotal Facilities	\$1,081,560.00	\$60,511.93	\$680,357.84	\$401,202.16	11.01%	\$282,018.59
<u>Transportation</u>						
533. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	10,999.59	128,253.16	126,092.84	49.57%	0.00
534. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	3,396.91	40,714.38	9,229.62	18.47%	0.00
535. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.55	2.15	(2.15)	---	0.00
536. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	84.50	(84.50)	---	0.00
537. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	4,921.70	41,966.03	33,996.97	44.75%	0.00

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538. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	36.76	819.10	1,190.90	59.24%	0.00
539. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,072.66	12,542.88	10,735.12	46.11%	0.00
540. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	46.29	305.25	1,494.75	83.04%	0.00
541. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	4,321.00	21,043.00	1,957.00	8.50%	0.00
542. 1000-0000-27000-5218015-900 Dental	0.00	5.58	50.22	(50.22)	---	0.00
543. 1000-0000-27000-5238040-900 RETIREMENT	0.00	56.03	847.82	(847.82)	---	0.00
544. 1000-0000-27000-5238050-900 RETIREMENT	0.00	118.23	1,703.58	(1,703.58)	---	0.00
545. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	0.00	25,063.00	0.00	0.00%	0.00
546. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	235.96	4,777.07	3,422.93	18.57%	1,899.39
547. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
548. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	0.00	1,225.89	(375.89)	(52.41)%	69.63
549. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	0.00	1,654.75	2,720.25	48.91%	580.25
550. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
551. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	1,189.40	235.60	16.53%	0.00
552. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	36,824.56	35,175.44	48.85%	0.00
553. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	142.00	35,318.51	14,681.49	8.82%	10,266.65
554. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	79,517.06	(399.06)	(0.50)%	0.00
555. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	2,663.62	29,200.04	4,778.46	14.06%	0.00
556. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	418.72	2,904.11	95.89	3.19%	0.00
557. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	3,955.56	791.94	16.68%	0.00
558. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	187.59	(187.59)	---	0.00
559. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
560. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	79.92	876.10	105.90	10.78%	0.00
561. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	3,798.91	40,111.67	14,738.33	26.87%	0.00
562. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	274.22	3,199.99	1,616.01	33.55%	0.00
563. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	1,897.74	16,114.16	1,876.84	10.43%	0.00
564. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	50.44	407.45	(407.45)	---	0.00
565. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
566. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	108.16	1,161.16	238.84	17.06%	0.00

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FY21 Financial Statement

Report # 26384

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 4/1/2021 - 4/30/2021	Reported Period 7/1/2020 - 4/30/2021	Bal Remg	Percent Remaining 7/1/2020 - 4/30/2021	Encumbrances 7/1/2020 - 4/30/2021		
Subtotal Transportation	\$803,272.00	\$35,076.21	\$542,037.14	\$261,234.86	30.89%	\$13,035.92		
<u>All Other</u>								
567. 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	\$782,204.39	\$7,473,388.21	\$3,567,366.84	29.25%	\$336,902.52		
NET REVENUE OVER EXPENSE	\$0.00	\$(528,355.72)	\$(1,184,369.85)	\$1,184,369.85	---	\$336,902.52		
<u>Adult Education</u>								
568. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(42.59)	(425.88)	(85.20)	16.67%	0.00		
569. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(193.86)	(969.30)	(193.93)	16.67%	0.00		
570. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(324.18)	(1,620.94)	(324.25)	16.66%	0.00		
571. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	3,266.10	353.40	9.76%	0.00		
Subtotal Adult Education	\$0.00	\$(234.02)	\$249.98	\$(249.98)	---	\$0.00		
<u>Transportation for Other Units</u>								
572. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,221.95	44,990.88	(44,990.88)	---	0.00		
573. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	162.38	2,848.17	(2,848.17)	---	0.00		
574. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	612.30	(612.30)	---	0.00		
575. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	78.00	1,593.05	(1,593.05)	---	0.00		
576. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,401.90	10,545.34	(10,545.34)	---	0.00		
577. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	77.29	736.77	(736.77)	---	0.00		
578. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	2.22	40.52	(40.52)	---	0.00		
579. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.30	3.37	(3.37)	---	0.00		
580. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	5.37	24.46	(24.46)	---	0.00		
581. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	749.48	7,450.54	(7,450.54)	---	0.00		
582. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	0.00	302.49	(302.49)	---	0.00		
583. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	47.00	296.63	(296.63)	---	0.00		
584. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	257.34	2,730.28	(2,730.28)	---	0.00		

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FY21 Financial Statement

Report # 26384

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 4/1/2021 - 4/30/2021	Reported Period 7/1/2020 - 4/30/2021	Bal Remg	Percent Remaining 7/1/2020 - 4/30/2021	Encumbrances 7/1/2020 - 4/30/2021
585. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	10.14	179.54	(179.54)	---	0.00
586. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	37.15	(37.15)	---	0.00
587. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	103.28	789.59	(789.59)	---	0.00
588. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
589. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	8.67	(8.67)	---	0.00
590. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	5.68	121.52	(121.52)	---	0.00
591. 1000-0000-27000-5238040-200 RETIREMENT	0.00	103.42	612.75	(612.75)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$7,225.75	\$74,241.02	\$(74,241.02)	---	\$0.00