

MSAD63

FY19 Financial Statement

Report # 25252

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 9/1/2020 - 9/30/2020	Reported Period 7/1/2020 - 9/30/2020	Bal Remg	Percent Remaining 7/1/2020 - 9/30/2020	Encumbrances 7/1/2020 - 9/30/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(367.26)	(367.26)	(80,132.74)	99.54%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(365.63)	(365.63)	(4,634.37)	92.68%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	0.00	(3,300.00)	100.00%	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
6. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(618,135.34)	0.00	(102,909.95)	(515,225.39)	83.35%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	0.00	(235,061.40)	(1,175,306.94)	83.33%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,373,699.66)	0.00	(395,616.62)	(1,978,083.04)	83.33%	0.00
9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(207,233.33)	0.00	(34,538.88)	(172,694.45)	83.33%	0.00
10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	0.00	(78,805.64)	(394,028.23)	83.33%	0.00
11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	0.00	(132,632.66)	(663,163.41)	83.33%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(459.65)	(9,540.35)	95.40%	0.00
13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	0.00	(65.00)	(44,415.00)	99.85%	0.00
14. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
15. 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(647.64)	647.64	---	0.00
16. 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)	\$(732.89)	\$(981,470.33)	\$(5,726,312.28)	85.36%	\$0.00
<u>State Revenues</u>						
17. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(1,081,150.92)	(3,245,821.52)	75.01%	0.00
18. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	0.00	(5,990.63)	(9.37)	0.15%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(360,383.64)	\$(1,087,141.55)	\$(3,245,830.89)	74.91%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(361,116.53)	\$(2,068,611.88)	\$(8,972,143.17)	81.26%	\$0.00
<u>System Administration</u>						
19. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
20. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00
21. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	1,695.00	1,695.00	9,305.00	61.86%	2,500.00

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22. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	3,500.00	8,500.00	2,350.00	17.05%	500.00
23. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	0.00	7,705.00	(705.00)	(10.07)%	0.00
24. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	332.00	43.00	11.46%	0.00
25. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	42.85	715.70	1,984.30	73.49%	0.00
26. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	0.00	2,866.00	0.00	0.00%	0.00
27. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	0.00	573.00	100.00%	0.00
28. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
29. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	7,294.24	17,024.06	45,975.94	72.97%	0.00
30. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	4,014.98	11,948.20	28,637.80	70.56%	0.00
31. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.00	1,267.00	421.00	24.94%	0.00
32. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	712.14	1,424.28	4,272.72	74.99%	0.00
33. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	25.14	50.28	150.72	74.98%	0.00
34. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	104.88	244.90	668.10	73.17%	0.00
35. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	0.00	97.00	1,903.00	95.15%	0.00
36. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
37. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	307.15	914.04	2,190.96	70.56%	0.00
38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	302.46	705.74	1,915.26	73.07%	0.00
39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	120.45	358.45	859.55	70.57%	0.00
40. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	0.00	8,675.39	59.61	0.68%	0.00
41. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	0.00	0.00	1,194.00	100.00%	0.00
42. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,762.66	1,237.34	24.74%	0.00
43. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
44. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	238.60	610.83	2,269.17	78.79%	0.00
45. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	54.93	1,975.07	97.29%	0.00
46. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	8.98	616.70	2,183.30	77.51%	12.99
47. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	827.96	1,155.92	2,584.08	23.26%	1,714.08
48. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,200.00	0.00	604.00	596.00	49.66%	0.00
49. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	11,410.76	27,994.01	74,862.99	72.78%	0.00
50. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	19.53	56.59	843.41	93.71%	0.00
51. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	3,452.60	8,423.09	22,587.91	72.83%	0.00

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52. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	82.54	192.95	(192.95)	---	0.00
53. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	815.65	1,987.18	6,550.82	76.72%	0.00
54. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
55. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	341.53	837.80	1,521.20	64.48%	0.00
Subtotal System Administration	\$334,910.00	\$35,325.44	\$111,069.70	\$223,840.30	65.42%	\$4,727.07
<u>School Administration</u>						
56. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	9,807.69	22,884.61	62,115.39	73.07%	0.00
57. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	5,509.62	12,855.78	34,894.22	73.07%	0.00
58. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	5,509.62	12,855.78	34,894.22	73.07%	0.00
59. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	3,947.25	8,341.88	25,858.12	75.60%	0.00
60. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	4,101.63	7,761.88	26,438.12	77.30%	0.00
61. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	3,444.30	7,171.25	22,866.75	76.12%	0.00
62. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
63. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.92	88.95	361.05	80.23%	0.00
64. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.95	88.97	361.03	80.22%	0.00
65. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	2,398.65	4,797.30	14,394.70	75.00%	0.00
66. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	994.83	1,989.66	4,907.84	71.15%	0.00
67. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	994.80	1,989.60	4,907.90	71.15%	0.00
68. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	41.88	83.76	(83.76)	---	0.00
69. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	28.14	56.28	168.72	74.98%	0.00
70. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	28.11	56.22	168.78	75.01%	0.00
71. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	127.32	302.04	1,038.96	77.47%	0.00
72. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	78.30	183.23	508.77	73.52%	0.00
73. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	78.27	183.17	508.83	73.53%	0.00
74. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	48.01	81.99	63.06%	0.00
75. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
76. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
77. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	490.00	0.00	482.00	8.00	1.63%	0.00
78. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	252.00	0.00	246.00	6.00	2.38%	0.00

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79. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	252.00	0.00	246.00	6.00	2.38%	0.00
80. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	2,248.44	6,746.56	75.00%	0.00
81. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	1,124.22	2,613.11	6,381.89	70.94%	0.00
82. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,140.00	3,438.96	10,356.04	75.07%	0.00
83. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	83.76	251.24	74.99%	0.00
84. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	27.92	55.84	279.16	83.33%	0.00
85. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	298.77	628.59	1,987.41	75.97%	0.00
86. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	212.23	336.21	2,279.79	87.14%	0.00
87. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	193.67	337.99	1,960.01	85.29%	0.00
88. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
89. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
90. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	10.12	17.67	107.33	85.86%	0.00
91. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
92. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	0.00	177.00	4.00	2.20%	0.00
93. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	0.00	156.00	3.00	1.88%	0.00
94. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	408.00	952.00	2,720.00	74.07%	0.00
95. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	534.80	1,361.20	71.79%	0.00
96. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	534.80	1,361.20	71.79%	0.00
97. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
98. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL	901.00	0.00	0.00	901.00	100.00%	0.00
99. 1000-0000-24000-5238010-110 RETIREMENT	0.00	118.42	250.26	(250.26)	---	0.00
100. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
101. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
102. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
103. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	7,873.34	3,626.66	31.53%	0.00
104. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,110.67	2,389.33	36.75%	0.00
105. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,342.67	3,157.33	42.09%	0.00
106. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	345.93	1,124.61	3,675.39	76.57%	0.00
107. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	188.63	553.60	1,646.40	74.83%	0.00
108. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	476.84	1,254.07	1,945.93	60.81%	0.00

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109. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
110. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
111. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
112. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	389.02	360.98	39.67%	63.40
113. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	0.00	1,000.00	66.72%	332.80
114. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	847.27	847.27	(97.27)	(21.17)%	61.56
115. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	500.00	500.00	700.00	0.00%	700.00
116. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	250.00	391.00	659.00	9.04%	564.00
117. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	250.00	418.00	732.00	16.95%	537.00
118. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	0.00	705.00	100.00%	0.00
Subtotal School Administration	\$412,931.00	\$44,780.10	\$117,059.05	\$295,871.95	71.10%	\$2,258.76
<u>Regular Instruction</u>						
119. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
120. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	96,222.18	96,222.18	718,422.82	88.18%	0.00
121. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	47,069.50	47,069.50	303,424.50	86.57%	0.00
122. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	3,093.38	3,093.38	20,668.12	86.98%	0.00
123. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	2,518.13	2,923.43	47,920.57	94.25%	0.00
124. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	315.00	315.00	31,005.00	98.99%	0.00
125. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	90.00	90.00	7,610.00	98.83%	0.00
126. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
127. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
128. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
129. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	25,143.99	51,854.59	169,936.41	76.62%	0.00
130. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	8,978.75	17,957.58	50,369.42	73.71%	0.00
131. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	658.90	1,406.49	5,963.51	80.91%	0.00
132. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	340.62	681.93	2,333.07	77.38%	0.00
133. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	1,239.41	1,239.41	11,655.59	90.38%	0.00
134. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	666.75	666.75	5,296.25	88.81%	0.00
135. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	35.97	35.97	2,814.03	98.73%	0.00

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136. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	0.00	0.00	990.00	100.00%	0.00
137. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	500.00	2,069.00	2,426.00	7.07%	2,108.00
138. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	1,069.00	2,449.00	(278.00)	(12.80)%	0.00
139. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	899.38	899.38	8,095.62	90.00%	0.00
140. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	899.38	899.38	8,095.62	90.00%	0.00
141. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	27.92	27.92	307.08	91.66%	0.00
142. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	31.92	303.08	90.47%	0.00
143. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	44.77	44.77	300.23	87.02%	0.00
144. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	35.06	40.94	332.06	89.02%	0.00
145. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
146. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
147. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	25.37	25.37	2,474.63	98.98%	0.00
148. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	1.67	1.67	533.33	99.68%	0.00
149. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	3,726.86	3,726.86	31,688.14	89.47%	0.00
150. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	1,958.11	1,958.11	15,148.89	88.55%	0.00
151. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	128.69	128.69	(128.69)	---	0.00
152. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	104.75	121.61	945.39	88.60%	0.00
153. 1000-1100-10000-5233000-130 RETIREMENT	0.00	3.74	3.74	(3.74)	---	0.00
154. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	1,559.00	10,441.00	59.20%	3,336.00
155. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	2.00%	2,940.00
156. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	846.27	846.27	4,153.73	81.20%	93.73
157. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	25.94	25.94	1,974.06	93.50%	104.06
158. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	60.00%	8,000.00
159. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
160. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	2,015.40	3,395.82	18,499.18	60.61%	5,227.38
161. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	5,062.28	5,123.83	3,926.17	36.60%	613.16
162. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	0.00	6,900.00	59.59%	2,787.96
163. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	195.00	1,805.00	73.11%	342.64
164. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	940.76	1,121.95	878.05	28.93%	299.43
165. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00

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166. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	190.00	2,746.23	109.77	(57.13)%	1,741.51
167. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	0.00	678.34	1,211.66	27.11%	699.28
168. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
169. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
170. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
171. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	0.00	0.00	629.00	100.00%	0.00
172. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
173. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
174. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	52,883.13	52,883.13	363,156.87	87.28%	0.00
175. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	18,461.55	18,461.55	141,538.45	88.46%	0.00
176. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	3,358.21	8,771.46	38,019.17	81.25%	0.00
177. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	1,485.00	1,485.00	7,415.00	83.31%	0.00
178. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
179. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	13,761.04	27,522.00	77,187.00	73.71%	0.00
180. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	2,373.36	4,746.72	16,743.28	77.91%	0.00
181. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	314.10	628.20	3,391.80	84.37%	0.00
182. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	83.76	167.52	837.48	83.33%	0.00
183. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	742.30	742.30	5,376.70	87.86%	0.00
184. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	264.45	264.45	2,055.55	88.60%	0.00
185. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	0.00	1,320.00	100.00%	0.00
186. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	0.00	500.00	100.00%	0.00
187. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	751.00	2,131.00	97.00	4.35%	0.00
188. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	0.00	981.00	64.00	6.12%	0.00
189. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	53.02	134.90	(134.90)	---	0.00
190. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	1,648.86	3,147.82	14,843.18	82.50%	0.00
191. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	117.26	552.74	82.49%	0.00
192. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
193. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
194. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	30.27	30.27	659.73	95.61%	0.00
195. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	0.00	180.00	100.00%	0.00

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196. 1000-1120-10000-5231010-120 Retirement	17,556.00	2,199.89	2,199.89	15,356.11	87.46%	0.00
197. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	768.00	768.00	7,469.00	90.67%	0.00
198. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	139.70	364.88	1,581.12	81.24%	0.00
199. 1000-1120-10000-5233000-120 RETIREMENT	0.00	59.91	59.91	(59.91)	---	0.00
200. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	25.94	25.94	2,474.06	98.00%	24.06
201. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	2,816.93	4,873.90	5,556.10	39.23%	1,464.24
202. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	187.88	187.88	4,862.12	95.34%	47.31
203. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
204. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	0.00	565.25	1,184.75	31.70%	630.00
205. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	0.00	238.00	412.00	9.53%	350.00
206. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
207. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
208. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
209. 1000-2900-10000-5101010-950 SALARIES	44,485.00	2,008.26	2,008.26	42,476.74	95.48%	0.00
210. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
211. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	29.27	214.27	12,785.73	98.35%	0.00
212. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
213. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
214. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
215. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
216. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,709,166.13	\$309,417.10	\$385,397.71	\$2,323,768.42	84.63%	\$30,808.76
<u>Regular Instruction 9-12</u>						
217. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
218. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,076,428.37	0.00	0.00	2,076,428.37	100.00%	0.00
219. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	163,383.69	163,383.69	1,009,315.65	86.06%	0.00
220. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	10,428.75	10,428.75	59,933.21	85.17%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$173,812.44	\$173,812.44	\$3,153,580.23	94.77%	\$0.00

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<u>Special Education</u>						
221. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	8,471.55	8,711.55	74,913.45	89.58%	0.00
222. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	4,644.24	4,644.24	35,605.76	88.46%	0.00
223. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	6,115.38	6,115.38	42,634.62	87.45%	0.00
224. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	8,801.12	19,020.52	51,359.48	72.97%	0.00
225. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	2,203.92	6,019.25	12,975.75	68.31%	0.00
226. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	6,811.66	12,165.76	36,008.24	74.74%	0.00
227. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	5,308.00	5,308.00	(5,308.00)	---	0.00
228. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	540.00	540.00	8,400.00	93.95%	0.00
229. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	21.77	22.73	(22.73)	---	0.00
230. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	1,186.68	4,362.99	18,828.01	81.18%	0.00
231. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
232. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	2,398.65	2,398.65	7,096.35	74.73%	0.00
233. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	125.64	544.36	81.24%	0.00
234. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	41.88	83.76	921.24	91.66%	0.00
235. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	41.88	83.76	586.24	87.49%	0.00
236. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	121.94	125.42	573.58	82.05%	0.00
237. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	67.35	67.35	868.65	92.80%	0.00
238. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	78.95	78.95	620.05	88.70%	0.00
239. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
240. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
241. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	10.25	239.75	95.90%	0.00
242. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	0.00	225.00	50.00	18.18%	0.00
243. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	0.00	328.00	13.00	3.81%	0.00
244. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	0.00	258.00	17.00	6.18%	0.00
245. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	1,648.86	3,147.82	15,842.18	83.42%	0.00
246. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	449.69	449.69	17,540.31	97.50%	0.00
247. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	1,648.86	3,147.82	14,842.18	82.50%	0.00
248. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	55.84	111.68	558.32	83.33%	0.00
249. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	13.96	13.96	991.04	98.61%	0.00

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250. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	36.29	36.29	633.71	94.58%	0.00
251. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	126.92	273.86	425.14	60.82%	0.00
252. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	31.23	86.57	849.43	90.75%	0.00
253. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	95.03	170.25	528.75	75.64%	0.00
254. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	240.65	240.65	(240.65)	---	0.00
255. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	10.76	239.24	95.69%	0.00
256. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	8.62	20.55	354.45	94.52%	0.00
257. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
258. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	21.23	21.23	(21.23)	---	0.00
259. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	0.00	205.00	50.00	19.60%	0.00
260. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	0.00	340.00	2.00	0.58%	0.00
261. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	0.00	240.00	15.00	5.88%	0.00
262. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	12.78	12.78	407.22	96.95%	0.00
263. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	352.42	362.40	3,116.60	89.58%	0.00
264. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	193.20	193.20	1,480.80	88.45%	0.00
265. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	254.40	254.40	1,773.60	87.45%	0.00
266. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	230.16	437.41	1,590.59	78.43%	0.00
267. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	91.68	250.40	2,435.60	90.67%	0.00
268. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	283.35	506.08	1,521.92	75.04%	0.00
269. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	110.99	110.99	(110.99)	---	0.00
270. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
271. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	275.00	275.00	3,725.00	93.12%	0.00
272. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	810.00	6,000.00	88.10%	0.00
273. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
274. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
275. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	479.84	479.84	1,120.16	54.17%	253.38
276. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	69.95	1,459.85	550.15	27.37%	0.00
277. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	86.45	132.70	1,332.30	77.29%	200.00
278. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	38.87%	183.39
279. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	7,372.05	7,372.05	53,077.95	87.80%	0.00

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280. 1000-2300-10000-5101010-120 SC SALARIES	0.00	5,942.31	5,942.31	(5,942.31)	---	0.00
281. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	4,644.24	4,644.24	35,605.76	88.46%	0.00
282. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	3,357.50	8,078.15	17,636.85	68.58%	0.00
283. 1000-2300-10000-5102000-120 SC ED TECH - WAGES	0.00	1,852.84	1,852.84	(1,852.84)	---	0.00
284. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	5,695.25	10,688.60	57,015.40	84.21%	0.00
285. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	2,701.88	2,701.88	(2,701.88)	---	0.00
286. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	360.00	360.00	6,140.00	94.46%	0.00
287. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	1,186.68	2,373.36	7,121.64	75.00%	0.00
288. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	2,111.52	2,111.52	(2,111.52)	---	0.00
289. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	2,053.79	4,043.42	15,149.58	78.93%	0.00
290. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	41.88	83.76	251.24	74.99%	0.00
291. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	41.88	41.88	(41.88)	---	0.00
292. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	41.88	83.76	251.24	74.99%	0.00
293. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	105.99	105.99	770.01	87.90%	0.00
294. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
295. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	7.03	22.52	102.48	81.98%	0.00
296. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	0.00	315.00	5.00	1.56%	0.00
297. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	205.00	5.00	2.38%	0.00
298. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	899.38	899.38	9,095.62	91.00%	0.00
299. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	2,248.45	3,573.34	23,411.66	86.75%	0.00
300. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	55.84	949.16	94.44%	0.00
301. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	41.88	55.84	614.16	91.66%	0.00
302. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	47.23	362.02	675.98	65.12%	0.00
303. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	77.32	146.43	490.57	77.01%	0.00
304. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	39.19	39.19	(39.19)	---	0.00
305. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	0.00	8.05	366.95	97.85%	0.00
306. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
307. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	10.81	10.81	(10.81)	---	0.00
308. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	0.00	348.00	12.00	3.33%	0.00
309. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	0.00	197.00	53.00	21.20%	0.00

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310. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	23.41	23.41	276.59	92.19%	0.00
311. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	306.69	306.69	2,208.31	87.80%	0.00
312. 1000-2300-10000-5231010-120 RETIREMENT	0.00	247.20	247.20	(247.20)	---	0.00
313. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	193.20	193.20	1,480.80	88.45%	0.00
314. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	139.68	170.78	2,713.22	94.07%	0.00
315. 1000-2300-10000-5232000-120 ED TECH - RETIREMENT	0.00	77.08	77.08	(77.08)	---	0.00
316. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	231.60	439.31	1,483.69	77.15%	0.00
317. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	112.40	112.40	(112.40)	---	0.00
318. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
319. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	0.00	0.00	242,419.14	100.00%	0.00
320. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	0.00	0.00	43,236.27	100.00%	0.00
321. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	(42.44)	42.44	---	0.00
322. 1000-2300-10000-5610010-120 INSTRUCTIONAL SUPPLIES	0.00	0.00	387.69	(387.69)	---	2,937.17
323. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	361.11	431.08	2,168.92	59.85%	612.63
324. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	24.95	3,508.81	(1,177.81)	(50.52)%	0.00
325. 1000-2300-10000-5733000-120 FURNITURE & FIXTURES	0.00	0.00	1,734.00	(1,734.00)	---	0.00
326. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	63.75	6,536.25	99.03%	0.00
327. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	1.18	328.82	99.64%	0.00
328. 1000-2400-10000-5233000-950 RETIREMENT	220.00	0.00	2.65	217.35	98.79%	0.00
329. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	9,403.86	21,942.34	59,557.66	73.07%	0.00
330. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	3,625.00	7,358.76	24,141.24	76.63%	0.00
331. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	133.14	615.73	2,234.27	78.39%	0.00
332. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,989.63	3,979.26	15,212.74	79.26%	0.00
333. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	56.25	112.50	337.50	75.00%	0.00
334. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	255.76	634.32	295.68	31.79%	0.00
335. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,595.36	4,786.08	13,518.92	73.85%	0.00
336. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.92	83.76	(83.76)	---	0.00
337. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
338. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	391.20	912.80	2,477.20	73.07%	0.00
339. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	108.75	220.76	(220.76)	---	0.00

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340. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	21.00	82.70	2,617.30	96.93%	0.00
341. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	720.00	1,506.00	494.00	(25.30)%	1,000.00
342. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	64.50	3,088.50	756.50	15.76%	150.50
343. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	3,646.66	853.34	18.96%	0.00
344. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	142.32	417.23	1,142.77	73.25%	0.00
345. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
346. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	400.00	1,194.01	1,105.99	39.00%	208.85
347. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
348. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	415.00	190.00	31.40%	0.00
349. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
350. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	13,965.00	15,225.00	72,666.00	54.04%	25,165.50
351. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	585.63	603.90	(139.90)	(2,320.99)%	10,629.50
352. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
353. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
354. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	0.00	185.00	100.00%	0.00
355. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	339.46	391.88	3,264.12	89.28%	0.00
356. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	712.00	188.00	17.30%	32.25
357. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	3,796.76	(1,771.76)	(87.49)%	0.00
358. 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	\$130,137.33	\$220,656.61	\$1,600,548.14	85.61%	\$41,373.17
<u>Staff & Student Support</u>						
359. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	5,971.15	5,971.15	45,778.85	88.46%	0.00
360. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	2,524.02	2,524.02	18,975.98	88.26%	0.00
361. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	2,524.05	2,524.05	18,975.95	88.26%	0.00
362. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
363. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
364. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
365. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	41.88	83.76	251.24	74.99%	0.00
366. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00

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367. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
368. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	86.58	86.58	663.42	88.45%	0.00
369. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	36.60	36.60	275.40	88.26%	0.00
370. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	36.60	36.60	275.40	88.26%	0.00
371. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
372. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
373. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
374. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	0.00	253.00	20.00	7.32%	0.00
375. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
376. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	0.00	105.00	9.00	7.89%	0.00
377. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	248.40	248.40	1,904.60	88.46%	0.00
378. 1000-0000-21200-5231010-120 RETIREMENT	894.00	104.97	104.97	789.03	88.25%	0.00
379. 1000-0000-21200-5231010-130 RETIREMENT	894.00	105.03	105.03	788.97	88.25%	0.00
380. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	0.00	1,500.00	88.54%	171.81
381. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	0.00	550.00	100.00%	0.00
382. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	0.00	550.00	34.50%	360.25
383. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	6,941.88	6,941.88	53,221.12	88.46%	0.00
384. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	1,186.68	2,373.36	7,121.64	75.00%	0.00
385. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	41.88	83.76	251.24	74.99%	0.00
386. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	99.75	99.75	772.25	88.56%	0.00
387. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
388. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	0.00	294.00	24.00	7.54%	0.00
389. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	288.78	288.78	2,214.22	88.46%	0.00
390. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
391. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	0.00	1,580.00	85.82%	223.95
392. 1000-0000-21300-5600053-900 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	1,000.00
393. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	0.00	800.00	3.12%	775.00
394. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	4,862.80	11,486.81	38,013.19	76.79%	0.00
395. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	69.90	165.21	552.79	76.99%	0.00
396. 1000-0000-22100-5201040-900 UC & WC	362.00	0.00	197.55	164.45	45.42%	0.00

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397. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	13.30	686.70	98.10%	0.00
398. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	474.54	949.08	2,848.92	75.01%	0.00
399. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	16.74	33.48	100.52	75.01%	0.00
400. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	201.54	470.26	2,029.74	81.18%	0.00
401. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	49.00	251.00	83.66%	0.00
402. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
403. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
404. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	150.00	(125.00)	(500.00)%	0.00
405. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	4,038.40	4,612.15	34,387.85	88.17%	0.00
406. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	749.48	749.48	8,745.52	92.10%	0.00
407. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	27.92	27.92	307.08	91.66%	0.00
408. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	57.36	65.68	500.32	88.39%	0.00
409. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	0.00	0.00	180.00	100.00%	0.00
410. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	0.00	190.00	(60.00)	(46.15)%	0.00
411. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	168.00	191.87	1,430.13	88.17%	0.00
412. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	0.00	510.00	100.00%	0.00
413. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	0.00	5,000.00	82.49%	875.40
414. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
415. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
416. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
417. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	8,683.04	20,265.29	54,734.71	72.97%	0.00
418. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	23.35	1,076.65	97.87%	0.00
419. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	1,186.68	2,373.36	7,121.64	75.00%	0.00
420. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	56.25	112.50	337.50	75.00%	0.00
421. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	657.27	1,535.22	4,202.78	73.24%	0.00
422. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
423. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	351.00	45.00	11.36%	0.00
424. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	259.62	605.78	1,644.22	73.07%	0.00
425. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	49.00	451.00	90.20%	0.00
426. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	0.00	2,191.48	1,058.52	32.56%	0.00

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427. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	0.00	1,617.36	972.64	37.55%	0.00
428. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	0.00	1,617.37	972.63	37.55%	0.00
429. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	0.00	5,086.00	1,544.00	11.52%	780.10
430. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	0.00	1,820.00	57.13%	780.10
431. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	0.00	2,180.00	64.21%	780.10
432. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	2,000.00	17,569.61	7,545.39	30.04%	0.00
433. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	0.00	3,506.86	2,623.14	42.79%	0.00
434. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	0.00	4,918.28	2,201.72	30.92%	0.00
435. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	0.00	11,005.74	1,293.26	10.51%	0.00
436. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	4,500.00	4,500.00	912.50	16.85%	0.00
Subtotal Staff & Student Sppt	\$473,723.50	\$48,262.45	\$118,945.68	\$354,777.82	73.67%	\$5,746.71
<u>Subtotal Other Instruction</u>						
437. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	200.00	7,500.00	97.40%	0.00
438. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	10.05	939.95	98.94%	0.00
439. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	29.12	(29.12)	---	0.00
440. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	4,680.00	100.00%	0.00
441. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
442. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
443. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
444. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	25.00	120.00	8,995.00	97.24%	131.00
445. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
446. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
447. 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	\$25.00	\$359.17	\$61,235.83	99.20%	\$131.00
<u>Facilities</u>						
448. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	4,645.87	11,153.39	42,846.61	32.69%	25,193.15
449. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	2,022.50	5,817.09	29,182.91	57.98%	8,888.60
450. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	3,270.32	9,442.08	40,557.92	55.53%	12,790.73

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451. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	0.00	6,000.00	100.00%	0.00
452. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
453. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
454. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	1,610.00	3,390.00	29.20%	1,930.00
455. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	1,610.00	2,140.00	5.60%	1,930.00
456. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	1,610.00	2,140.00	5.60%	1,930.00
457. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	4,033.89	9,222.89	24,755.61	72.85%	0.00
458. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	329.28	1,009.90	(559.90)	(124.42)%	0.00
459. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	593.38	1,186.72	3,560.78	75.00%	0.00
460. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	28.12	56.23	(56.23)	---	0.00
461. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
462. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	121.02	276.70	(276.70)	---	0.00
463. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	9,088.05	27,483.00	72,025.00	72.38%	0.00
464. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	6,246.00	18,072.00	51,248.00	73.92%	0.00
465. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	5,867.10	17,535.00	48,135.00	73.29%	0.00
466. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	1,898.96	6,579.21	17,211.79	72.34%	0.00
467. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	1,498.96	4,521.05	13,469.95	74.87%	0.00
468. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	4,496.88	13,494.12	75.00%	0.00
469. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	55.84	353.39	(353.39)	---	0.00
470. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	83.76	(83.76)	---	0.00
471. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	167.52	(167.52)	---	0.00
472. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	661.36	1,993.35	5,618.65	73.81%	0.00
473. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	465.61	1,348.25	3,954.75	74.57%	0.00
474. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	436.60	1,302.93	4,081.07	75.79%	0.00
475. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	0.19	8.04	381.96	97.93%	0.00
476. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	0.00	275.00	100.00%	0.00
477. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	13.78	261.22	94.98%	0.00
478. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	500.00	1,000.00	4,800.00	0.08%	4,795.00
479. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	500.00	1,000.00	2,385.00	0.00%	2,385.00
480. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	500.00	1,000.00	2,392.00	0.00%	2,392.00

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481. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
482. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
483. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
484. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
485. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	13.69	61.83	938.17	93.81%	0.00
486. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
487. 1000-0000-26100-5238020-110 retirement	0.00	0.00	104.72	(104.72)	---	0.00
488. 1000-0000-26100-5238020-130 retirement	0.00	98.03	284.67	(284.67)	---	0.00
489. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	0.00	18,980.00	20.00	0.10%	0.00
490. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	2,851.58	6,148.42	2.22%	5,948.42
491. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	1,380.47	1,427.83	4,072.17	1.81%	3,972.17
492. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	2,860.68	4,139.32	2.85%	3,939.32
493. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	3,493.65	42,506.35	92.40%	0.00
494. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,198.71	3,195.70	21,804.30	87.21%	0.00
495. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	1,267.49	3,350.06	21,649.94	86.59%	0.00
496. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	1,346.76	1,346.76	38,653.24	2.50%	37,653.24
497. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	1,333.34	1,333.34	23,666.66	4.00%	22,666.66
498. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	1,497.65	1,497.65	23,202.35	19.02%	18,502.35
499. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	369.86	2,011.54	3,088.46	58.26%	117.14
500. 1000-0000-26200-5430010-120 SAFETY & SECURITY - EDDINGTO	0.00	2,285.00	2,285.00	(2,285.00)	---	0.00
501. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	0.00	3,024.70	80,775.30	96.39%	0.00
502. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	0.00	0.00	150,000.00	100.00%	0.00
503. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	41,624.00	41,624.00	0.00	0.00%	0.00
504. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	0.00	2,223.98	5,676.02	56.66%	1,199.75
505. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	507.50	1,458.20	4,091.80	55.44%	1,014.45
506. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	0.00	1,270.19	4,279.81	52.44%	1,369.29
507. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	100.00%	0.00
508. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	0.00	7,433.01	93.99	0.02%	92.45
509. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	257.86	342.14	57.02%	0.00

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Subtotal Facilities	\$1,081,560.00	\$97,268.27	\$232,330.11	\$849,229.89	63.84%	\$158,709.72
<u>Transportation</u>						
510. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	19,087.98	33,717.86	220,628.14	86.74%	0.00
511. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	3,534.73	15,352.61	34,591.39	69.26%	0.00
512. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	4,470.05	9,820.63	66,142.37	87.07%	0.00
513. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	102.46	131.47	1,878.53	93.45%	0.00
514. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,665.94	3,659.32	19,618.68	84.27%	0.00
515. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	17.41	34.30	1,765.70	98.09%	0.00
516. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	500.00	2,480.00	20,520.00	6.16%	19,101.00
517. 1000-0000-27000-5218015-900 Dental	0.00	8.37	11.16	(11.16)	---	0.00
518. 1000-0000-27000-5238040-900 RETIREMENT	0.00	143.69	218.45	(218.45)	---	0.00
519. 1000-0000-27000-5238050-900 RETIREMENT	0.00	189.13	551.28	(551.28)	---	0.00
520. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	6,265.75	12,531.50	12,531.50	0.00%	12,531.50
521. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	139.32	473.17	7,726.83	45.44%	4,000.00
522. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(116.66)%	220.00
523. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	300.00	519.92	330.08	(1.91)%	346.33
524. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	0.00	729.25	3,645.75	56.57%	1,170.75
525. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	9,717.00	(717.00)	(7.96)%	0.00
526. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	114.47	228.94	1,196.06	83.93%	0.00
527. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	1,126.04	70,873.96	98.43%	0.00
528. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	5,279.33	13,067.50	36,932.50	37.00%	18,428.25
529. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	29,759.38	49,358.62	0.00%	49,358.30
530. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	4,033.89	9,222.89	24,755.61	72.85%	0.00
531. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	329.24	1,009.85	1,990.15	66.33%	0.00
532. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	593.30	1,186.64	3,560.86	75.00%	0.00
533. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	28.13	56.27	(56.27)	---	0.00
534. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
535. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	121.02	276.70	705.30	71.82%	0.00
536. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	4,937.53	11,040.21	43,809.79	79.87%	0.00

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537. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	366.89	1,069.08	3,746.92	77.80%	0.00		
538. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	1,251.64	2,496.49	15,494.51	86.12%	0.00		
539. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	36.93	(36.93)	---	0.00		
540. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00		
541. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	140.23	254.53	1,145.47	81.81%	0.00		
Subtotal Transportation	\$803,272.00	\$53,648.42	\$161,079.37	\$642,192.63	66.85%	\$105,156.13		
<u>All Other</u>								
542. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	62.00	62.00	14,938.00	73.33%	3,938.00		
Subtotal All Other	\$15,000.00	\$62.00	\$62.00	\$14,938.00	73.33%	\$3,938.00		
TOTAL ALL EXPENSES	\$11,040,755.05	\$892,738.55	\$1,520,771.84	\$9,519,983.21	83.02%	\$352,849.32		
NET REVENUE OVER EXPENSE	\$0.00	\$531,622.02	\$(547,840.04)	\$547,840.04	---	\$352,849.32		
<u>Adult Education</u>								
543. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	0.00	(85.18)	(425.90)	83.33%	0.00		
544. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	(193.86)	(969.37)	83.33%	0.00		
545. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	(324.20)	(1,620.99)	83.33%	0.00		
546. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	979.83	2,639.67	72.92%	0.00		
Subtotal Adult Education	\$0.00	\$326.61	\$376.59	\$(376.59)	---	\$0.00		
<u>Transportation for Other Units</u>								
547. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,012.70	9,617.93	(9,617.93)	---	0.00		
548. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	126.75	797.40	(797.40)	---	0.00		
549. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	241.80	573.30	(573.30)	---	0.00		
550. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	117.00	452.30	(452.30)	---	0.00		
551. 1000-0000-27000-5118040-235 DRIVER WAGES-Brewer	0.00	1,549.28	1,549.28	(1,549.28)	---	0.00		
552. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	71.86	149.31	(149.31)	---	0.00		
553. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	1.81	11.33	(11.33)	---	0.00		
554. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	1.27	(1.27)	---	0.00		

MSAD63

FY19 Financial Statement

Report # 25252

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 9/1/2020 - 9/30/2020	Reported Period 7/1/2020 - 9/30/2020	Bal Remg	Percent Remaining 7/1/2020 - 9/30/2020	Encumbrances 7/1/2020 - 9/30/2020
555. 1000-0000-27000-5208000-235 OTHER EE BENEFITS	0.00	1.49	1.49	(1.49)	---	0.00
556. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	749.48	2,219.17	(2,219.17)	---	0.00
557. 1000-0000-27000-5208010-235 REGULAR E/E - HEALTH	0.00	122.35	122.35	(122.35)	---	0.00
558. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	82.67	(82.67)	---	0.00
559. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	306.57	569.60	(569.60)	---	0.00
560. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	7.75	49.96	(49.96)	---	0.00
561. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	14.56	34.84	(34.84)	---	0.00
562. 1000-0000-27000-5208020-235 REGULAR E/E - OASDI/MCR	0.00	116.61	116.61	(116.61)	---	0.00
563. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	317.00	(317.00)	---	0.00
564. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	3.39	8.13	(8.13)	---	0.00
565. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	8.95	34.56	(34.56)	---	0.00
566. 1000-0000-27000-5238040-200 RETIREMENT	0.00	52.65	183.48	(183.48)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$8,532.92	\$16,891.98	\$(16,891.98)	---	\$0.00