

MSAD63

FY19 Financial Statement

Report # 24909

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 7/1/2020 - 7/31/2020	Reported Period 7/1/2020 - 7/31/2020	Bal Remg	Percent Remaining 7/1/2020 - 7/31/2020	Encumbrances 7/1/2020 - 7/31/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	0.00	0.00	(80,500.00)	100.00%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	0.00	(3,300.00)	100.00%	0.00
5. 1000-0000-00000-4191000-950 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	0.00	(618,135.34)	100.00%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,410,368.34)	0.00	0.00	(1,410,368.34)	100.00%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,373,699.66)	0.00	0.00	(2,373,699.66)	100.00%	0.00
9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(207,233.33)	0.00	0.00	(207,233.33)	100.00%	0.00
10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(472,833.87)	0.00	0.00	(472,833.87)	100.00%	0.00
11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(795,796.07)	0.00	0.00	(795,796.07)	100.00%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	0.00	(10,000.00)	100.00%	0.00
13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(44,480.00)	(65.00)	(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. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(665,936.00)	0.00	0.00	(665,936.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,707,782.61)	\$(65.00)	\$(65.00)	\$(6,707,717.61)	99.99%	\$0.00
<u>State Revenues</u>						
16. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,326,972.44)	(360,383.64)	(360,383.64)	(3,966,588.80)	91.67%	0.00
17. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(6,000.00)	(2,795.67)	(2,795.67)	(3,204.33)	53.40%	0.00
Subtotal State Revenues	\$(4,332,972.44)	\$(363,179.31)	\$(363,179.31)	\$(3,969,793.13)	91.61%	\$0.00
Total Revenues	\$(11,040,755.05)	\$(363,244.31)	\$(363,244.31)	\$(10,677,510.74)	96.70%	\$0.00
<u>System Administration</u>						
18. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
19. 1000-0000-23100-5250020-900 FICA/MEDI	63.00	0.00	0.00	63.00	100.00%	0.00
20. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	11,000.00	0.00	0.00	11,000.00	81.81%	2,000.00
21. 1000-0000-23100-5346000-900 BOD - AUDIT	10,850.00	5,000.00	5,000.00	5,850.00	17.05%	4,000.00

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22. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	7,000.00	7,705.00	7,705.00	(705.00)	(10.07)%	0.00
23. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	332.00	332.00	43.00	11.46%	0.00
24. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,700.00	672.85	672.85	2,027.15	75.07%	0.00
25. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,866.00	2,866.00	2,866.00	0.00	0.00%	0.00
26. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	0.00	573.00	100.00%	0.00
27. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
28. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	63,000.00	7,294.24	7,294.24	55,705.76	88.42%	0.00
29. 1000-0000-23200-5118000-900 Admin Asst Salary	40,586.00	4,676.04	4,676.04	35,909.96	88.47%	0.00
30. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	1,255.00	1,255.00	433.00	25.65%	0.00
31. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,697.00	474.76	474.76	5,222.24	91.66%	0.00
32. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	16.76	184.24	91.66%	0.00
33. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	913.00	105.06	105.06	807.94	88.49%	0.00
34. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,000.00	97.00	97.00	1,903.00	95.15%	0.00
35. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
36. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,105.00	357.71	357.71	2,747.29	88.47%	0.00
37. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,621.00	302.46	302.46	2,318.54	88.46%	0.00
38. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,218.00	140.28	140.28	1,077.72	88.48%	0.00
39. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	8,735.00	8,675.39	8,675.39	59.61	0.68%	0.00
40. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,194.00	0.00	0.00	1,194.00	100.00%	0.00
41. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	3,762.66	3,762.66	1,237.34	24.74%	0.00
42. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	250.00	250.00	0.00	0.00%	0.00
43. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	184.55	184.55	2,695.45	93.59%	0.00
44. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	0.00	2,030.00	100.00%	0.00
45. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	2,800.00	66.28	66.28	2,733.72	78.28%	541.64
46. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	327.96	327.96	3,412.04	64.70%	992.04
47. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,200.00	604.00	604.00	596.00	49.66%	0.00
48. 1000-0000-25000-5118000-900 Business Office WAGES	102,857.00	11,412.63	11,412.63	91,444.37	88.90%	0.00
49. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	27.31	27.31	872.69	96.96%	0.00
50. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	31,011.00	2,806.90	2,806.90	28,204.10	90.94%	0.00
51. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.30	64.30	(64.30)	---	0.00

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52. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,538.00	821.26	821.26	7,716.74	90.38%	0.00
53. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
54. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,359.00	341.56	341.56	2,017.44	85.52%	0.00
Subtotal System Administration	\$334,910.00	\$60,639.96	\$60,639.96	\$274,270.04	79.64%	\$7,533.68
<u>School Administration</u>						
55. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	85,000.00	9,807.69	9,807.69	75,192.31	88.46%	0.00
56. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	47,750.00	5,509.62	5,509.62	42,240.38	88.46%	0.00
57. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	47,750.00	5,509.62	5,509.62	42,240.38	88.46%	0.00
58. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	34,200.00	1,891.38	1,891.38	32,308.62	94.46%	0.00
59. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	34,200.00	2,007.25	2,007.25	32,192.75	94.13%	0.00
60. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,038.00	1,866.85	1,866.85	28,171.15	93.78%	0.00
61. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
62. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	30.93	419.07	93.12%	0.00
63. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	30.94	419.06	93.12%	0.00
64. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	19,192.00	1,599.10	1,599.10	17,592.90	91.66%	0.00
65. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,897.50	663.22	663.22	6,234.28	90.38%	0.00
66. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,897.50	663.20	663.20	6,234.30	90.38%	0.00
67. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	0.00	27.92	27.92	(27.92)	---	0.00
68. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	18.76	206.24	91.66%	0.00
69. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	18.74	206.26	91.67%	0.00
70. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,341.00	132.28	132.28	1,208.72	90.13%	0.00
71. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	692.00	78.83	78.83	613.17	88.60%	0.00
72. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	692.00	78.81	78.81	613.19	88.61%	0.00
73. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	36.50	36.50	93.50	71.92%	0.00
74. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
75. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
76. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	490.00	482.00	482.00	8.00	1.63%	0.00
77. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	252.00	246.00	246.00	6.00	2.38%	0.00
78. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	252.00	246.00	246.00	6.00	2.38%	0.00

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79. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,995.00	749.48	749.48	8,245.52	91.66%	0.00
80. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	8,995.00	739.41	739.41	8,255.59	91.77%	0.00
81. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,795.00	1,149.48	1,149.48	12,645.52	91.66%	0.00
82. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	27.92	27.92	307.08	91.66%	0.00
83. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
84. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,616.00	141.51	141.51	2,474.49	94.59%	0.00
85. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,616.00	88.64	88.64	2,527.36	96.61%	0.00
86. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,298.00	72.42	72.42	2,225.58	96.84%	0.00
87. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
88. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
89. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	3.79	3.79	121.21	96.96%	0.00
90. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	181.00	177.00	177.00	4.00	2.20%	0.00
91. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	181.00	177.00	177.00	4.00	2.20%	0.00
92. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	159.00	156.00	156.00	3.00	1.88%	0.00
93. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,672.00	408.00	408.00	3,264.00	88.88%	0.00
94. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	229.20	1,666.80	87.91%	0.00
95. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,896.00	229.20	229.20	1,666.80	87.91%	0.00
96. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOL	1,026.00	0.00	0.00	1,026.00	100.00%	0.00
97. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOL	901.00	0.00	0.00	901.00	100.00%	0.00
98. 1000-0000-24000-5238010-110 RETIREMENT	0.00	56.74	56.74	(56.74)	---	0.00
99. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
100. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
101. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
102. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	7,873.34	7,873.34	3,626.66	31.53%	0.00
103. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	4,110.67	4,110.67	2,389.33	36.75%	0.00
104. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	4,342.67	4,342.67	3,157.33	42.09%	0.00
105. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	387.83	387.83	4,412.17	91.92%	0.00
106. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	182.93	182.93	2,017.07	91.68%	0.00
107. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,200.00	308.57	308.57	2,891.43	90.35%	0.00
108. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00

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109. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
110. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
111. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	0.00	750.00	74.63%	190.27
112. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
113. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	0.00	750.00	100.00%	0.00
114. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
115. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	141.00	141.00	909.00	44.76%	439.00
116. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	168.00	168.00	982.00	49.56%	412.00
117. 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	\$52,866.44	\$52,866.44	\$360,064.56	86.94%	\$1,041.27
<u>Regular Instruction</u>						
118. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
119. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	814,645.00	0.00	0.00	814,645.00	100.00%	0.00
120. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	350,494.00	0.00	0.00	350,494.00	100.00%	0.00
121. 1000-1100-10000-5102000-110 ED TECH - WAGES	23,761.50	0.00	0.00	23,761.50	100.00%	0.00
122. 1000-1100-10000-5102000-130 ED TECH - WAGES	50,844.00	405.30	405.30	50,438.70	99.20%	0.00
123. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	0.00	0.00	31,320.00	100.00%	0.00
124. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,700.00	0.00	0.00	7,700.00	100.00%	0.00
125. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
126. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
127. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
128. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	221,791.00	17,077.40	17,077.40	204,713.60	92.30%	0.00
129. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	68,327.00	5,985.86	5,985.86	62,341.14	91.23%	0.00
130. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,370.00	483.04	483.04	6,886.96	93.44%	0.00
131. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.54	227.54	2,787.46	92.45%	0.00
132. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,895.00	0.00	0.00	12,895.00	100.00%	0.00
133. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,963.00	0.00	0.00	5,963.00	100.00%	0.00
134. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,850.00	0.00	0.00	2,850.00	100.00%	0.00
135. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	990.00	0.00	0.00	990.00	100.00%	0.00

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136. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,495.00	489.00	489.00	4,006.00	7.07%	3,688.00
137. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,171.00	300.00	300.00	1,871.00	11.97%	1,611.00
138. 1000-1100-10000-5202010-110 ED TECH - HEALTH	8,995.00	0.00	0.00	8,995.00	100.00%	0.00
139. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,995.00	0.00	0.00	8,995.00	100.00%	0.00
140. 1000-1100-10000-5202015-110 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
141. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
142. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	345.00	0.00	0.00	345.00	100.00%	0.00
143. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	373.00	5.88	5.88	367.12	98.42%	0.00
144. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
145. 1000-1100-10000-5202050-130 ED TECH - W/C	170.00	0.00	0.00	170.00	100.00%	0.00
146. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
147. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	535.00	0.00	0.00	535.00	100.00%	0.00
148. 1000-1100-10000-5231010-110 RETIREMENT	35,415.00	0.00	0.00	35,415.00	100.00%	0.00
149. 1000-1100-10000-5231010-130 RETIREMENT	17,107.00	0.00	0.00	17,107.00	100.00%	0.00
150. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	1,067.00	16.86	16.86	1,050.14	98.41%	0.00
151. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	0.00	12,000.00	87.00%	1,559.00
152. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
153. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	0.00	0.00	5,000.00	83.20%	840.00
154. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV, - HO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
155. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	0.00	0.00	20,000.00	60.00%	8,000.00
156. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
157. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	21,895.00	0.00	0.00	21,895.00	100.00%	0.00
158. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,050.00	0.00	0.00	9,050.00	100.00%	0.00
159. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	0.00	0.00	6,900.00	100.00%	0.00
160. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
161. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
162. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
163. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,856.00	0.00	0.00	2,856.00	100.00%	0.00
164. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	1,890.00	0.00	0.00	1,890.00	100.00%	0.00
165. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00

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166. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	0.00	900.00	100.00%	0.00
167. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
168. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	629.00	0.00	0.00	629.00	100.00%	0.00
169. 1000-1100-27000-5118040-900 DRIVER WAGES	5,343.00	0.00	0.00	5,343.00	100.00%	0.00
170. 1000-1100-27000-5208000-900 Trans BENEFITS	450.00	0.00	0.00	450.00	100.00%	0.00
171. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	416,040.00	0.00	0.00	416,040.00	100.00%	0.00
172. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	160,000.00	0.00	0.00	160,000.00	100.00%	0.00
173. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,790.63	3,555.39	3,555.39	43,235.24	92.40%	0.00
174. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,900.00	0.00	0.00	8,900.00	100.00%	0.00
175. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
176. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	104,709.00	9,174.00	9,174.00	95,535.00	91.23%	0.00
177. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	21,490.00	1,582.24	1,582.24	19,907.76	92.63%	0.00
178. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	209.40	209.40	3,810.60	94.79%	0.00
179. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.84	55.84	949.16	94.44%	0.00
180. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,119.00	0.00	0.00	6,119.00	100.00%	0.00
181. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,320.00	0.00	0.00	2,320.00	100.00%	0.00
182. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	0.00	1,320.00	100.00%	0.00
183. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	0.00	0.00	500.00	100.00%	0.00
184. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,228.00	300.00	300.00	1,928.00	4.35%	1,831.00
185. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,045.00	981.00	981.00	64.00	6.12%	0.00
186. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	57.12	57.12	(57.12)	---	0.00
187. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,991.00	749.48	749.48	17,241.52	95.83%	0.00
188. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	27.92	27.92	642.08	95.83%	0.00
189. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	678.00	0.00	0.00	678.00	100.00%	0.00
190. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	290.00	0.00	0.00	290.00	100.00%	0.00
191. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	690.00	0.00	0.00	690.00	100.00%	0.00
192. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	180.00	0.00	0.00	180.00	100.00%	0.00
193. 1000-1120-10000-5231010-120 Retirement	17,556.00	0.00	0.00	17,556.00	100.00%	0.00
194. 1000-1120-10000-5231010-130 RETIREMENT	8,237.00	0.00	0.00	8,237.00	100.00%	0.00
195. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,946.00	147.90	147.90	1,798.10	92.39%	0.00

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196. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
197. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,430.00	0.00	0.00	10,430.00	100.00%	0.00
198. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	0.00	5,050.00	100.00%	0.00
199. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
200. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
201. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	650.00	0.00	0.00	650.00	100.00%	0.00
202. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
203. 1000-1120-10000-5850000-120 FIELD TRIPS	400.00	0.00	0.00	400.00	100.00%	0.00
204. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
205. 1000-2900-10000-5101010-950 SALARIES	44,485.00	0.00	0.00	44,485.00	100.00%	0.00
206. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
207. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	13,000.00	185.00	185.00	12,815.00	98.57%	0.00
208. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
209. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	3,200.00	0.00	0.00	3,200.00	100.00%	0.00
210. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
211. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
212. 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	\$42,016.17	\$42,016.17	\$2,667,149.96	97.80%	\$17,529.00
<u>Regular Instruction 9-12</u>						
213. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	7,903.00	0.00	0.00	7,903.00	100.00%	0.00
214. 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
215. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,172,699.34	0.00	0.00	1,172,699.34	100.00%	0.00
216. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,361.96	0.00	0.00	70,361.96	100.00%	0.00
Subtotal REg 9-12	\$3,327,392.67	\$0.00	\$0.00	\$3,327,392.67	100.00%	\$0.00
<u>Special Education</u>						
217. 1000-2200-10000-5101010-110 RR SALARIES	83,625.00	240.00	240.00	83,385.00	99.71%	0.00
218. 1000-2200-10000-5101010-120 RR SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
219. 1000-2200-10000-5101010-130 RR SALARIES	48,750.00	0.00	0.00	48,750.00	100.00%	0.00

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220. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,380.00	6,569.70	6,569.70	63,810.30	90.66%	0.00
221. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	18,995.00	2,414.39	2,414.39	16,580.61	87.28%	0.00
222. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	48,174.00	3,671.52	3,671.52	44,502.48	92.37%	0.00
223. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	0.00	0.00	8,940.00	100.00%	0.00
224. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.96	0.96	(0.96)	---	0.00
225. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	23,191.00	2,117.54	2,117.54	21,073.46	90.86%	0.00
226. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
227. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	9,495.00	0.00	0.00	9,495.00	100.00%	0.00
228. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	55.84	55.84	614.16	91.66%	0.00
229. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	1,005.00	27.92	27.92	977.08	97.22%	0.00
230. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	670.00	27.92	27.92	642.08	95.83%	0.00
231. 1000-2200-10000-5201020-110 FICA/MEDICARE	699.00	3.48	3.48	695.52	99.50%	0.00
232. 1000-2200-10000-5201020-120 FICA/MEDICARE	936.00	0.00	0.00	936.00	100.00%	0.00
233. 1000-2200-10000-5201020-130 FICA/MEDICARE	699.00	0.00	0.00	699.00	100.00%	0.00
234. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
235. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	375.00	0.00	0.00	375.00	100.00%	0.00
236. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	10.25	10.25	239.75	95.90%	0.00
237. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	275.00	225.00	225.00	50.00	18.18%	0.00
238. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	341.00	328.00	328.00	13.00	3.81%	0.00
239. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	275.00	258.00	258.00	17.00	6.18%	0.00
240. 1000-2200-10000-5202010-110 ED TECH - HEALTH	18,990.00	749.48	749.48	18,240.52	96.05%	0.00
241. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,990.00	0.00	0.00	17,990.00	100.00%	0.00
242. 1000-2200-10000-5202010-130 ED TECH - HEALTH	17,990.00	749.48	749.48	17,240.52	95.83%	0.00
243. 1000-2200-10000-5202015-110 ED TECH - DENTAL	670.00	27.92	27.92	642.08	95.83%	0.00
244. 1000-2200-10000-5202015-120 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
245. 1000-2200-10000-5202015-130 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
246. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	699.00	94.64	94.64	604.36	86.46%	0.00
247. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	936.00	35.02	35.02	900.98	96.25%	0.00
248. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	699.00	52.03	52.03	646.97	92.55%	0.00
249. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	10.76	10.76	239.24	95.69%	0.00

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250. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	375.00	9.65	9.65	365.35	97.42%	0.00
251. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
252. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	255.00	205.00	205.00	50.00	19.60%	0.00
253. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	342.00	340.00	340.00	2.00	0.58%	0.00
254. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	255.00	240.00	240.00	15.00	5.88%	0.00
255. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	0.00	0.00	420.00	100.00%	0.00
256. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,479.00	9.98	9.98	3,469.02	99.71%	0.00
257. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,674.00	0.00	0.00	1,674.00	100.00%	0.00
258. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,028.00	0.00	0.00	2,028.00	100.00%	0.00
259. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,028.00	135.83	135.83	1,892.17	93.30%	0.00
260. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,686.00	100.44	100.44	2,585.56	96.26%	0.00
261. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,028.00	152.73	152.73	1,875.27	92.46%	0.00
262. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
263. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
264. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	0.00	6,810.00	100.00%	0.00
265. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,069.00	0.00	0.00	4,069.00	100.00%	0.00
266. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	405,661.34	0.00	0.00	405,661.34	100.00%	0.00
267. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
268. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,010.00	0.00	0.00	2,010.00	98.50%	30.00
269. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,465.00	0.00	0.00	1,465.00	96.84%	46.25
270. 1000-2200-10000-5733000-950 FURNITURE & FIXTURES	300.00	0.00	0.00	300.00	100.00%	0.00
271. 1000-2300-10000-5101010-110 SC SALARIES	60,450.00	0.00	0.00	60,450.00	100.00%	0.00
272. 1000-2300-10000-5101010-130 SC SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
273. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,715.00	3,138.21	3,138.21	22,576.79	87.79%	0.00
274. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	67,704.00	3,410.91	3,410.91	64,293.09	94.96%	0.00
275. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	0.00	0.00	6,500.00	100.00%	0.00
276. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	9,495.00	791.12	791.12	8,703.88	91.66%	0.00
277. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,193.00	1,326.42	1,326.42	17,866.58	93.08%	0.00
278. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
279. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00

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280. 1000-2300-10000-5201020-110 FICA/MEDICARE	876.00	0.00	0.00	876.00	100.00%	0.00
281. 1000-2300-10000-5201020-130 FICA/MEDICARE	583.00	0.00	0.00	583.00	100.00%	0.00
282. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	11.54	11.54	113.46	90.76%	0.00
283. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	320.00	315.00	315.00	5.00	1.56%	0.00
284. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	205.00	205.00	5.00	2.38%	0.00
285. 1000-2300-10000-5202010-110 ED TECH - HEALTH	9,995.00	0.00	0.00	9,995.00	100.00%	0.00
286. 1000-2300-10000-5202010-130 ED TECH - HEALTH	26,985.00	875.20	875.20	26,109.80	96.75%	0.00
287. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	27.92	977.08	97.22%	0.00
288. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	13.96	13.96	656.04	97.91%	0.00
289. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	1,038.00	193.73	193.73	844.27	81.33%	0.00
290. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	637.00	47.47	47.47	589.53	92.54%	0.00
291. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	8.05	8.05	366.95	97.85%	0.00
292. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
293. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	360.00	348.00	348.00	12.00	3.33%	0.00
294. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	250.00	197.00	197.00	53.00	21.20%	0.00
295. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	0.00	0.00	300.00	100.00%	0.00
296. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,515.00	0.00	0.00	2,515.00	100.00%	0.00
297. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,674.00	0.00	0.00	1,674.00	100.00%	0.00
298. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	2,884.00	31.10	31.10	2,852.90	98.92%	0.00
299. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	1,923.00	141.89	141.89	1,781.11	92.62%	0.00
300. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
301. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	242,419.14	0.00	0.00	242,419.14	100.00%	0.00
302. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	43,236.27	0.00	0.00	43,236.27	100.00%	0.00
303. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,600.00	69.97	69.97	2,530.03	97.30%	0.00
304. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	2,331.00	0.00	0.00	2,331.00	(49.45)%	3,483.86
305. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	63.75	63.75	6,536.25	99.03%	0.00
306. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	1.18	1.18	328.82	99.64%	0.00
307. 1000-2400-10000-5233000-950 RETIREMENT	220.00	2.65	2.65	217.35	98.79%	0.00
308. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	81,500.00	9,403.86	9,403.86	72,096.14	88.46%	0.00
309. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	31,500.00	2,573.76	2,573.76	28,926.24	91.82%	0.00

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310. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,850.00	438.21	438.21	2,411.79	84.62%	0.00
311. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	19,192.00	1,326.42	1,326.42	17,865.58	93.08%	0.00
312. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	37.50	412.50	91.66%	0.00
313. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	930.00	311.36	311.36	618.64	66.52%	0.00
314. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,305.00	1,595.36	1,595.36	16,709.64	91.28%	0.00
315. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.92	27.92	(27.92)	---	0.00
316. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
317. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,390.00	391.20	391.20	2,998.80	88.46%	0.00
318. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	77.21	77.21	(77.21)	---	0.00
319. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,700.00	0.00	0.00	2,700.00	97.75%	60.60
320. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	25.00%	1,500.00
321. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,845.00	0.00	0.00	3,845.00	100.00%	0.00
322. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	3,646.66	3,646.66	853.34	18.96%	0.00
323. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	138.44	138.44	1,421.56	91.12%	0.00
324. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
325. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,300.00	0.00	0.00	2,300.00	65.47%	794.01
326. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
327. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	0.00	605.00	31.40%	415.00
328. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
329. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	87,891.00	1,260.00	1,260.00	86,631.00	98.56%	0.00
330. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	464.00	18.27	18.27	445.73	96.06%	0.00
331. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
332. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,274.00	0.00	0.00	1,274.00	100.00%	0.00
333. 1000-2800-21500-5202040-950 UNEMPLOYMENT	185.00	0.00	0.00	185.00	100.00%	0.00
334. 1000-2800-21500-5231010-950 RETIREMENT	3,656.00	52.42	52.42	3,603.58	98.56%	0.00
335. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	0.00	900.00	20.88%	712.00
336. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,025.00	0.00	0.00	2,025.00	100.00%	0.00
337. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	145.00	0.00	0.00	145.00	100.00%	0.00
Subtotal Special Education	\$1,821,204.75	\$51,437.98	\$51,437.98	\$1,769,766.77	96.78%	\$7,041.72

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Staff & Student Support						
338. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	51,750.00	0.00	0.00	51,750.00	100.00%	0.00
339. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,500.00	0.00	0.00	21,500.00	100.00%	0.00
340. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,500.00	0.00	0.00	21,500.00	100.00%	0.00
341. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
342. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
343. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
344. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	27.92	307.08	91.66%	0.00
345. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
346. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
347. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	750.00	0.00	0.00	750.00	100.00%	0.00
348. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	312.00	0.00	0.00	312.00	100.00%	0.00
349. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	312.00	0.00	0.00	312.00	100.00%	0.00
350. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
351. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
352. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	0.00	0.00	62.50	100.00%	0.00
353. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	273.00	253.00	253.00	20.00	7.32%	0.00
354. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	114.00	105.00	105.00	9.00	7.89%	0.00
355. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	114.00	105.00	105.00	9.00	7.89%	0.00
356. 1000-0000-21200-5231010-110 RETIREMENT	2,153.00	0.00	0.00	2,153.00	100.00%	0.00
357. 1000-0000-21200-5231010-120 RETIREMENT	894.00	0.00	0.00	894.00	100.00%	0.00
358. 1000-0000-21200-5231010-130 RETIREMENT	894.00	0.00	0.00	894.00	100.00%	0.00
359. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
360. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	0.00	550.00	100.00%	0.00
361. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	0.00	550.00	100.00%	0.00
362. 1000-0000-21300-5101010-900 NURSING SALARIES	60,163.00	0.00	0.00	60,163.00	100.00%	0.00
363. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,495.00	791.12	791.12	8,703.88	91.66%	0.00
364. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	27.92	307.08	91.66%	0.00
365. 1000-0000-21300-5201020-900 NURSING - MCR	872.00	0.00	0.00	872.00	100.00%	0.00
366. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00

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367. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	318.00	294.00	294.00	24.00	7.54%	0.00
368. 1000-0000-21300-5231010-900 RETIREMENT	2,503.00	0.00	0.00	2,503.00	100.00%	0.00
369. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	281.00	0.00	0.00	281.00	100.00%	0.00
370. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,580.00	0.00	0.00	1,580.00	100.00%	0.00
371. 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH.	800.00	0.00	0.00	800.00	100.00%	0.00
372. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	4,862.80	4,862.80	44,637.20	90.17%	0.00
373. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	70.02	70.02	647.98	90.24%	0.00
374. 1000-0000-22100-5201040-900 UC & WC	362.00	197.00	197.00	165.00	45.58%	0.00
375. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	5.32	694.68	99.24%	0.00
376. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,798.00	316.36	316.36	3,481.64	91.67%	0.00
377. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	11.16	122.84	91.67%	0.00
378. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,500.00	201.54	201.54	2,298.46	91.93%	0.00
379. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
380. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
381. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
382. 1000-0000-22100-5810000-900 DUES & FEES	25.00	0.00	0.00	25.00	(500.00)%	150.00
383. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	39,000.00	573.75	573.75	38,426.25	98.52%	0.00
384. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	9,495.00	0.00	0.00	9,495.00	100.00%	0.00
385. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
386. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	566.00	8.32	8.32	557.68	98.53%	0.00
387. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	180.00	0.00	0.00	180.00	100.00%	0.00
388. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	130.00	190.00	190.00	(60.00)	(46.15)%	0.00
389. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,622.00	23.87	23.87	1,598.13	98.52%	0.00
390. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	510.00	0.00	0.00	510.00	100.00%	0.00
391. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
392. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
393. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
394. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
395. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	75,000.00	8,683.04	8,683.04	66,316.96	88.42%	0.00
396. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	9.34	1,090.66	99.15%	0.00

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397. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,495.00	791.12	791.12	8,703.88	91.66%	0.00
398. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	37.50	412.50	91.66%	0.00
399. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,738.00	658.86	658.86	5,079.14	88.51%	0.00
400. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
401. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	351.00	351.00	45.00	11.36%	0.00
402. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,250.00	259.62	259.62	1,990.38	88.46%	0.00
403. 1000-0000-22300-5330000-900 TECHNOLORY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
404. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,250.00	2,156.49	2,156.49	1,093.51	32.56%	34.99
405. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,590.00	1,617.36	1,617.36	972.64	37.55%	0.00
406. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,590.00	1,617.37	1,617.37	972.63	37.55%	0.00
407. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	6,630.00	5,086.00	5,086.00	1,544.00	23.28%	0.00
408. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	1,820.00	0.00	0.00	1,820.00	100.00%	0.00
409. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,180.00	0.00	0.00	2,180.00	100.00%	0.00
410. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	25,115.00	9,769.61	9,769.61	15,345.39	53.13%	2,000.00
411. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	6,130.00	3,278.86	3,278.86	2,851.14	46.51%	0.00
412. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	7,120.00	4,918.28	4,918.28	2,201.72	30.92%	0.00
413. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	12,299.00	10,609.74	10,609.74	1,689.26	13.73%	0.00
414. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,412.50	0.00	0.00	5,412.50	100.00%	0.00
Subtotal Staff & Student Sppt	\$473,723.50	\$57,908.29	\$57,908.29	\$415,815.21	87.31%	\$2,184.99
<u>Subtotal Other Instruction</u>						
415. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	700.00	700.00	7,000.00	90.90%	0.00
416. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	10.05	10.05	939.95	98.94%	0.00
417. 1000-9100-10000-5230000-110 RETIREMENT	0.00	29.12	29.12	(29.12)	---	0.00
418. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	4,680.00	0.00	0.00	4,680.00	100.00%	0.00
419. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
420. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	0.00	23,100.00	100.00%	0.00
421. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
422. 1000-9200-10000-5500000-110 DUES & FEES	9,115.00	0.00	0.00	9,115.00	100.00%	0.00
423. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00

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424. 1000-9200-27000-5118040-900 DRIVER WAGES	3,950.00	0.00	0.00	3,950.00	100.00%	0.00
425. 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	\$739.17	\$739.17	\$60,855.83	98.79%	\$0.00
<u>Facilities</u>						
426. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	54,000.00	3,387.74	3,387.74	50,612.26	57.76%	19,420.52
427. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	35,000.00	1,834.19	1,834.19	33,165.81	60.93%	11,839.00
428. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	50,000.00	1,239.06	1,239.06	48,760.94	62.57%	17,475.34
429. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	0.00	6,000.00	100.00%	0.00
430. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
431. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
432. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	5,000.00	0.00	0.00	5,000.00	29.20%	3,540.00
433. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,750.00	0.00	0.00	3,750.00	5.60%	3,540.00
434. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,750.00	0.00	0.00	3,750.00	5.60%	3,540.00
435. 1000-0000-26001-5118000-900 Maint Dir Wages	33,978.50	3,891.75	3,891.75	30,086.75	88.54%	0.00
436. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	562.20	562.20	(112.20)	(24.93)%	0.00
437. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	395.56	4,351.94	91.66%	0.00
438. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	18.74	(18.74)	---	0.00
439. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
440. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	116.76	116.76	(116.76)	---	0.00
441. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,508.00	10,952.10	10,952.10	88,555.90	88.99%	0.00
442. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	69,320.00	7,866.00	7,866.00	61,454.00	88.65%	0.00
443. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	65,670.00	6,734.55	6,734.55	58,935.45	89.74%	0.00
444. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	23,791.00	2,406.55	2,406.55	21,384.45	89.88%	0.00
445. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,991.00	1,523.13	1,523.13	16,467.87	91.53%	0.00
446. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,991.00	1,498.96	1,498.96	16,492.04	91.66%	0.00
447. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	59.45	59.45	(59.45)	---	0.00
448. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	27.92	(27.92)	---	0.00
449. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	55.84	55.84	(55.84)	---	0.00
450. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,612.00	799.50	799.50	6,812.50	89.49%	0.00

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451. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,303.00	588.81	588.81	4,714.19	88.89%	0.00
452. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,384.00	502.45	502.45	4,881.55	90.66%	0.00
453. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	390.00	7.85	7.85	382.15	97.98%	0.00
454. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	275.00	0.00	0.00	275.00	100.00%	0.00
455. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	275.00	11.63	11.63	263.37	95.77%	0.00
456. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,800.00	500.00	500.00	5,300.00	0.08%	5,295.00
457. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,385.00	500.00	500.00	2,885.00	0.00%	2,885.00
458. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,392.00	500.00	500.00	2,892.00	0.00%	2,892.00
459. 1000-0000-26100-5218015-110 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
460. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
461. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
462. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
463. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,000.00	48.14	48.14	951.86	95.18%	0.00
464. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	600.00	0.00	0.00	600.00	100.00%	0.00
465. 1000-0000-26100-5238020-110 retirement	0.00	67.77	67.77	(67.77)	---	0.00
466. 1000-0000-26100-5238020-130 retirement	0.00	111.04	111.04	(111.04)	---	0.00
467. 1000-0000-26100-5521000-110 BUILDING INSURANCE	19,000.00	18,980.00	18,980.00	20.00	0.10%	0.00
468. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	2,801.47	2,801.47	6,198.53	2.22%	5,998.53
469. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	0.00	5,500.00	1.81%	5,400.00
470. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	2,729.36	2,729.36	4,270.64	2.85%	4,070.64
471. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	0.00	46,000.00	100.00%	0.00
472. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
473. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
474. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	0.00	40,000.00	2.50%	39,000.00
475. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	0.00	25,000.00	4.00%	24,000.00
476. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	0.00	0.00	24,700.00	100.00%	0.00
477. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,100.00	1,641.68	1,641.68	3,458.32	14.86%	2,700.00
478. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	83,800.00	585.70	585.70	83,214.30	94.52%	4,000.00
479. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	150,000.00	0.00	0.00	150,000.00	100.00%	0.00
480. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	0.00	41,624.00	100.00%	0.00

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481. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	0.00	0.00	7,900.00	59.43%	3,204.38
482. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	0.00	0.00	5,550.00	56.93%	2,390.15
483. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	55.43	55.43	5,494.57	56.30%	2,369.57
484. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	9,111.00	0.00	0.00	9,111.00	100.00%	0.00
485. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	7,527.00	7,196.46	7,196.46	330.54	0.02%	329.00
486. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	0.00	600.00	100.00%	0.00
Subtotal Facilities	\$1,081,560.00	\$80,197.79	\$80,197.79	\$1,001,362.21	77.43%	\$163,889.13
<u>Transportation</u>						
487. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	254,346.00	8,437.69	8,437.69	245,908.31	96.68%	0.00
488. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,944.00	7,267.20	7,267.20	42,676.80	85.44%	0.00
489. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	75,963.00	2,698.13	2,698.13	73,264.87	96.44%	0.00
490. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	13.96	13.96	1,996.04	99.30%	0.00
491. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	23,278.00	1,191.85	1,191.85	22,086.15	94.87%	0.00
492. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,800.00	12.99	12.99	1,787.01	99.27%	0.00
493. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	23,000.00	900.00	900.00	22,100.00	6.16%	20,681.00
494. 1000-0000-27000-5218015-900 Dental	0.00	2.79	2.79	(2.79)	---	0.00
495. 1000-0000-27000-5238040-900 RETIREMENT	0.00	16.99	16.99	(16.99)	---	0.00
496. 1000-0000-27000-5238050-900 RETIREMENT	0.00	219.37	219.37	(219.37)	---	0.00
497. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,063.00	6,265.75	6,265.75	18,797.25	0.00%	18,797.25
498. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	0.00	0.00	8,200.00	51.21%	4,000.00
499. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	8.33%	220.00
500. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	850.00	166.25	166.25	683.75	33.38%	400.00
501. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,375.00	0.00	0.00	4,375.00	56.57%	1,900.00
502. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	9,717.00	9,717.00	(717.00)	(7.96)%	0.00
503. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	0.00	1,425.00	100.00%	0.00
504. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	0.00	0.00	72,000.00	100.00%	0.00
505. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	738.37	738.37	49,261.63	44.85%	26,833.08
506. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	79,118.00	0.00	0.00	79,118.00	0.00%	79,117.68
507. 1000-0000-27001-5118000-900 Trans Dir Wages	33,978.50	3,891.75	3,891.75	30,086.75	88.54%	0.00

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508. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	562.18	562.18	2,437.82	81.26%	0.00
509. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,747.50	395.56	395.56	4,351.94	91.66%	0.00
510. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	18.76	(18.76)	---	0.00
511. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
512. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	116.76	116.76	865.24	88.10%	0.00
513. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,850.00	4,027.19	4,027.19	50,822.81	92.65%	0.00
514. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,816.00	561.79	561.79	4,254.21	88.33%	0.00
515. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,991.00	743.37	743.37	17,247.63	95.86%	0.00
516. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	9.01	9.01	(9.01)	---	0.00
517. 1000-0000-27500-5218015-900 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
518. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,400.00	77.66	77.66	1,322.34	94.45%	0.00
Subtotal Transportation	\$803,272.00	\$48,052.37	\$48,052.37	\$755,219.63	75.10%	\$151,949.01
<u>All Other</u>						
519. 1000-0000-00000-5900000-900 CONTINGENCY FUND	15,000.00	0.00	0.00	15,000.00	73.33%	4,000.00
Subtotal All Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00	73.33%	\$4,000.00
TOTAL ALL EXPENSES	\$11,040,755.05	\$393,858.17	\$393,858.17	\$10,646,896.88	93.21%	\$355,168.80
NET REVENUE OVER EXPENSE	\$0.00	\$30,613.86	\$30,613.86	\$(30,613.86)	---	\$355,168.80
<u>Adult Education</u>						
520. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	0.00	0.00	(511.08)	100.00%	0.00
521. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	0.00	0.00	(1,163.23)	100.00%	0.00
522. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	0.00	0.00	(1,945.19)	100.00%	0.00
523. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	0.00	0.00	3,619.50	100.00%	0.00
Subtotal Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00
<u>Transportation for Other Units</u>						
524. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	2,751.93	2,751.93	(2,751.93)	---	0.00
525. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	402.39	402.39	(402.39)	---	0.00

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526. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	136.50	136.50	(136.50)	---	0.00
527. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	201.18	201.18	(201.18)	---	0.00
528. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	49.99	49.99	(49.99)	---	0.00
529. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	5.73	5.73	(5.73)	---	0.00
530. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.81	0.81	(0.81)	---	0.00
531. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	749.48	749.48	(749.48)	---	0.00
532. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	27.92	(27.92)	---	0.00
533. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	151.11	151.11	(151.11)	---	0.00
534. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	25.52	25.52	(25.52)	---	0.00
535. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	8.46	8.46	(8.46)	---	0.00
536. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	317.00	317.00	(317.00)	---	0.00
537. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	1.98	1.98	(1.98)	---	0.00
538. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	15.37	15.37	(15.37)	---	0.00
539. 1000-0000-27000-5238040-200 RETIREMENT	0.00	82.55	82.55	(82.55)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$4,927.92	\$4,927.92	\$(4,927.92)	---	\$0.00