

MSAD63

FY22 Financial Statement

Report # 27642

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	(42,946.38)	(48,153.73)	(33,346.27)	40.91%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(3,417.50)	(9,182.50)	72.87%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(910.00)	(1,536.08)	(3,463.92)	69.27%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(830.21)	830.21	---	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(1,546.49)	1,546.49	---	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(613,566.67)	(107,051.92)	(316,347.94)	(297,218.73)	48.44%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	0.00	(462,545.00)	(925,090.00)	66.66%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(390,589.16)	(1,171,767.48)	(1,171,767.52)	50.00%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(30,509.16)	(91,527.48)	(91,527.42)	49.99%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	0.00	(139,222.40)	(278,444.76)	66.66%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(117,158.10)	(351,474.30)	(351,474.26)	49.99%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	(514.92)	(1,129.05)	(3,870.95)	77.41%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	(351.00)	(1,330.00)	(28,670.00)	95.56%	0.00
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(9,085.00)	0.00	(3,189.08)	(5,895.92)	64.89%	0.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(642,000.00)	0.00	0.00	(642,000.00)	100.00%	0.00
18. 4001-0000-00000-3730000-900 Fund Balance-Reserve Account Facil	0.00	0.00	26,000.00	(26,000.00)	---	0.00
Subtotal Local Revenue	\$(6,439,392.29)	\$(690,030.64)	\$(2,571,316.74)	\$(3,868,075.55)	60.06%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(2,415,657.84)	(2,063,692.54)	46.07%	0.00
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(5,239.89)	(12,286.34)	(2,713.66)	18.09%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(407,848.42)	\$(2,427,944.18)	\$(2,066,406.20)	45.97%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(1,097,879.06)	\$(4,999,260.92)	\$(5,934,481.75)	54.27%	\$0.00
<u>System Administration</u>						
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00

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22. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	0.00	12,810.33	(2,810.33)	(68.10)%	4,000.00
24. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	10,100.00	2,400.00	0.00%	2,400.00
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	9,250.00	0.00	10,683.00	(1,433.00)	(15.49)%	0.00
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	375.00	0.00	0.00%	0.00
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,500.00	0.00	504.55	1,995.45	79.81%	0.00
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,133.00	0.00	3,134.00	(1.00)	(0.03)%	0.00
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	1,073.00	0.00	845.84	227.16	11.01%	109.00
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,625.00	0.00	120.50	1,504.50	92.58%	0.00
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	4,990.56	32,422.37	32,077.63	49.73%	0.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	3,282.62	20,920.91	20,511.09	49.50%	0.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	168.20	1,559.80	90.26%	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	2,848.08	3,417.92	54.54%	0.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	100.56	100.44	49.97%	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	465.45	469.80	50.23%	0.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	0.00	100.00	1,934.00	95.08%	0.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	1,250.00	1,250.00	250.00	16.66%	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	346.74	1,696.07	1,473.48	46.48%	0.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	1,838.38	844.82	31.48%	0.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	98.49	627.65	200.99	24.25%	0.00
42. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMEN	0.00	37.49	37.49	(37.49)	---	0.00
43. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	0.00	16,437.46	62.54	0.37%	0.00
44. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	289.00	785.00	60.52%	135.00
45. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,525.00	2,475.00	49.50%	0.00
46. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
47. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	15.51	1,200.29	1,679.71	58.32%	0.00
48. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	264.47	1,765.53	72.88%	286.04
49. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	0.00	1,542.31	1,482.69	33.85%	458.64
50. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	1,000.00	1,655.92	2,084.08	11.22%	1,664.08
51. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	641.00	359.00	35.90%	0.00

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52. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	7,720.86	50,813.21	54,497.79	51.74%	0.00
53. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	17.40	311.38	888.62	74.05%	0.00
54. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	16,583.64	18,119.72	52.21%	0.00
55. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	395.12	(395.12)	---	0.00
56. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	538.80	3,576.30	5,039.99	58.49%	0.00
57. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
58. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	230.64	1,518.59	2,693.85	63.94%	0.00
Subtotal System Administration	\$356,652.73	\$23,120.95	\$199,052.07	\$157,600.66	41.65%	\$9,052.76
<u>School Administration</u>						
59. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	43,750.07	43,749.93	49.99%	0.00
60. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	24,499.93	24,500.07	50.00%	0.00
61. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	24,500.06	24,499.94	49.99%	0.00
62. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	3,250.00	3,250.00	50.00%	0.00
63. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,437.50	2,437.50	50.00%	0.00
64. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,437.50	2,437.50	50.00%	0.00
65. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,233.85	18,245.11	16,854.89	48.01%	0.00
66. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	3,169.27	16,123.30	18,976.70	54.06%	0.00
67. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,779.92	13,689.52	16,854.48	55.18%	0.00
68. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
69. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	196.79	253.21	56.26%	0.00
70. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	196.75	253.25	56.27%	0.00
71. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	9,594.60	13,021.40	57.57%	0.00
72. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	3,978.48	4,775.52	54.55%	0.00
73. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	3,980.04	4,773.96	54.53%	0.00
74. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	167.52	282.48	62.77%	0.00
75. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	112.44	112.56	50.02%	0.00
76. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	112.56	112.44	49.97%	0.00
77. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	87.66	574.76	693.99	54.69%	0.00
78. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	348.80	361.81	50.91%	0.00

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79. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	348.93	361.68	50.89%	0.00
80. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
81. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
82. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
83. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
84. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
85. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
86. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	132.64	691.32	1,287.68	65.06%	0.00
87. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	518.36	965.64	65.07%	0.00
88. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	518.36	965.64	65.07%	0.00
89. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	14.60	30.40	67.55%	0.00
90. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	10.92	23.08	67.88%	0.00
91. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	10.92	23.08	67.88%	0.00
92. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
93. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
94. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
95. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
96. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
97. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
98. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	4,496.88	5,396.12	54.54%	0.00
99. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	9,893.00	749.48	4,496.88	5,396.12	54.54%	0.00
100. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,195.98	7,195.98	7,497.02	51.02%	0.00
101. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	184.16	150.84	45.02%	0.00
102. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	186.24	148.76	44.40%	0.00
103. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	244.20	1,376.64	1,308.36	48.72%	0.00
104. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	236.08	1,195.21	1,489.79	55.48%	0.00
105. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	138.69	698.18	1,638.32	70.11%	0.00
106. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
107. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
108. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	0.00	10.85	119.15	91.65%	0.00

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109. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
110. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
111. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	0.00	171.00	(9.00)	(5.55)%	0.00
112. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	258.46	1,679.99	1,960.01	53.84%	0.00
113. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	940.68	1,097.32	53.84%	0.00
114. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	940.94	1,097.06	53.83%	0.00
115. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	124.76	95.24	43.29%	0.00
116. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	93.60	108.90	53.77%	0.00
117. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	93.60	108.90	53.77%	0.00
118. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
119. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	450.00	100.00%	0.00
120. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	0.00	0.00	600.00	100.00%	0.00
121. 1000-0000-24000-5238010-110 RETIREMENT	0.00	97.01	547.35	(547.35)	---	0.00
122. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
123. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
124. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
125. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,503.00	1,997.00	17.36%	0.00
126. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,441.00	2,059.00	31.67%	0.00
127. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,673.00	2,827.00	37.69%	0.00
128. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	13.96	1,790.81	3,009.19	62.69%	0.00
129. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	19.22	1,022.33	1,197.67	53.94%	0.00
130. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	11.79	1,608.55	2,231.45	58.11%	0.00
131. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
132. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
133. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
134. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	291.69	458.31	38.57%	168.97
135. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	21.60	782.84	217.16	19.32%	23.96
136. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	0.00	535.12	464.88	46.48%	0.00
137. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	500.00	500.00	700.00	16.66%	500.00
138. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	250.00	645.02	554.98	(85.00)%	1,574.98

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139. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	250.00	532.00	668.00	20.33%	424.00
140. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	0.00	415.00	190.00	31.40%	0.00
141. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	(37.50)	---	0.00
142. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	(37.50)	---	0.00
Subtotal School Administration	\$454,093.47	\$33,429.84	\$223,024.44	\$231,069.03	50.29%	\$2,691.91
<u>Regular Instruction</u>						
143. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	0.00	270.00	730.00	73.00%	0.00
144. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	57,024.93	256,023.54	537,709.46	67.74%	0.00
145. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	27,379.55	124,239.69	281,665.31	69.39%	0.00
146. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	4,376.44	19,554.55	21,787.45	(4.07)%	23,473.05
147. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	2,852.15	11,836.84	14,529.16	55.10%	0.00
148. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	990.00	7,969.13	23,800.87	74.91%	0.00
149. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	360.00	1,800.00	14,085.00	88.66%	0.00
150. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	19,104.91	93,039.53	146,861.47	61.21%	0.00
151. 1000-1100-10000-5201010-120 TEACHER - HEALTH INSURANC	0.00	135.65	135.65	(135.65)	---	0.00
152. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	6,891.50	31,161.22	48,623.78	60.94%	0.00
153. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	434.59	2,517.15	3,512.85	58.25%	0.00
154. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	187.06	1,212.11	1,467.89	54.77%	0.00
155. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	721.91	3,262.18	8,246.95	71.65%	0.00
156. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	386.97	1,777.23	4,042.78	69.46%	0.00
157. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	11.15	84.32	2,195.68	96.30%	0.00
158. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	5.45	45.17	914.83	95.29%	0.00
159. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	0.00	5,452.00	(508.00)	(10.27)%	0.00
160. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	0.00	2,580.00	(200.00)	(8.40)%	0.00
161. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	1,498.96	5,923.40	13,862.60	70.06%	0.00
162. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
163. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	271.86	398.14	59.42%	0.00
164. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
165. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	61.20	274.76	2,887.90	91.31%	0.00

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166. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	218.16	905.49	191.51	17.45%	0.00
167. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
168. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
169. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	48.13	346.41	2,084.00	85.74%	0.00
170. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	28.99	94.69	1,120.51	92.20%	0.00
171. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	2,014.78	9,128.01	23,891.28	72.35%	0.00
172. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,036.64	4,756.09	11,941.32	71.51%	0.00
173. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	168.06	750.90	(750.90)	---	0.00
174. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	0.00	0.00	885.90	100.00%	0.00
175. 1000-1100-10000-5233000-110 RETIREMENT	489.63	15.56	157.19	332.44	67.89%	0.00
176. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
177. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	0.00	12,000.00	79.10%	2,508.00
178. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	2,952.00	2,952.00	3,048.00	1.60%	2,952.00
179. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	119.00	454.72	4,470.28	90.25%	25.00
180. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	185.72	1,564.28	88.81%	10.00
181. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,749.50	4,882.50	15,117.50	60.00%	3,117.50
182. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	100.00%	0.00
183. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	0.00	12,336.71	11,170.29	31.42%	3,784.27
184. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	0.00	6,236.40	1,813.60	13.59%	719.36
185. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	0.00	4,308.10	3,691.90	30.01%	1,290.31
186. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	30.49	797.35	802.65	39.92%	163.89
187. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	180.50	893.97	706.03	41.49%	42.10
188. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
189. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	0.00	29.95	1,360.05	84.17%	190.00
190. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	0.00	5,690.82	(1,440.82)	(33.90)%	0.00
191. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	0.00	435.00	65.00	0.01%	64.95
192. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	100.00	800.00	44.44%	400.00
193. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
194. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	0.00
195. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	0.00

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196. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	31,887.21	142,128.54	266,972.46	65.25%	0.00
197. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,364.41	49,369.21	53,630.79	52.06%	0.00
198. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	4,108.93	16,663.87	30,208.13	30.34%	15,986.55
199. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	0.00
200. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	360.00	4,590.00	11,295.00	71.10%	0.00
201. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	90.00	90.00	2,210.00	96.08%	0.00
202. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	14,831.26	69,715.55	57,219.45	45.07%	0.00
203. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	10,858.35	9,477.65	46.60%	0.00
204. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	223.36	1,377.37	1,637.63	54.31%	0.00
205. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	318.70	351.30	52.43%	0.00
206. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	441.75	1,995.80	3,870.55	65.97%	0.00
207. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	163.16	709.85	783.65	52.47%	0.00
208. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	21.54	144.66	1,175.34	89.04%	0.00
209. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	0.00	0.00	250.00	100.00%	0.00
210. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	0.00	2,687.00	(243.00)	(9.94)%	0.00
211. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
212. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	158.15	621.66	(621.66)	---	0.00
213. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	3,597.52	7,295.48	66.97%	0.00
214. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
215. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	42.24	168.96	501.04	74.78%	0.00
216. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
217. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	0.00
218. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	0.00
219. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
220. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	12.24	143.55	1,071.65	88.18%	0.00
221. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	1.67	1.67	7,877.83	99.97%	0.00
222. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,210.08	5,443.37	11,386.99	67.65%	0.00
223. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	436.40	1,895.82	2,388.98	55.75%	0.00
224. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	100.01	417.00	1,157.90	73.52%	0.00
225. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00

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226. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
227. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,500.00	0.00	185.72	1,314.28	86.95%	10.00
228. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	288.57	5,357.01	4,642.99	44.52%	190.36
229. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	337.85	1,079.89	3,970.11	78.61%	0.00
230. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	0.00	0.00	300.00	100.00%	0.00
231. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	0.00	7,966.06	33.94	0.42%	0.00
232. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
233. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	0.00	499.95	0.05	0.01%	0.00
234. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
235. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
236. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	446.16	1,784.64	3,295.36	64.86%	0.00
237. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	0.00	70.88	180.12	71.76%	0.00
238. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	23.48	50.52	68.27%	0.00
239. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
240. 1000-4900-10000-5101010-950 SALARIES	45,000.00	2,766.50	10,989.37	34,010.63	75.57%	0.00
241. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
242. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	39.16	155.74	13,844.26	98.88%	0.00
243. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.50	2,860.60	(2,860.60)	---	0.00
244. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	72.56	(72.56)	---	0.00
245. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
246. 1000-4900-10000-5231010-950 RETIREMENT	0.00	106.22	421.99	(421.99)	---	0.00
247. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
248. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
249. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
250. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,789,943.91	\$204,003.04	\$969,491.43	\$1,820,452.48	63.28%	\$54,927.34
<u>Regular Instruction 9-12</u>						
251. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	0.00	0.00	8,323.70	100.00%	0.00
252. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	230,588.60	468,803.73	1,295,671.99	73.43%	0.00

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253. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	86,766.94	486,964.70	720,597.44	59.67%	0.00
254. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	5,538.30	31,082.78	41,370.95	57.09%	0.00
Subtotal REg 9-12	\$3,052,815.29	\$322,893.84	\$986,851.21	\$2,065,964.08	67.67%	\$0.00
<u>Special Education</u>						
255. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	6,375.01	29,115.59	52,259.41	64.22%	0.00
256. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.62	8,653.86	32,846.14	79.14%	0.00
257. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	18,951.93	35,798.07	65.38%	0.00
258. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA	0.00	0.00	300.00	(300.00)	---	0.00
259. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	2,157.47	12,313.49	57,995.51	82.48%	0.00
260. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	4,114.84	21,873.46	2,539.04	(263.68)%	66,912.28
261. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	4,291.93	20,971.68	53,567.82	71.86%	0.00
262. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	2,187.22	7,181.99	(7,181.99)	---	0.00
263. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	986.25	2,631.22	6,308.78	70.56%	0.00
264. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	1,454.32	7,403.77	18,524.23	71.44%	0.00
265. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
266. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	1,599.10	9,594.60	11,513.40	54.54%	0.00
267. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	2,536.24	2,536.24	(2,536.24)	---	0.00
268. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	223.45	446.55	66.64%	0.00
269. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
270. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
271. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	90.81	422.72	757.22	64.17%	0.00
272. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.83	125.47	476.28	79.14%	0.00
273. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.28	247.57	546.31	68.81%	0.00
274. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC	0.00	0.00	4.35	(4.35)	---	0.00
275. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
276. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
277. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
278. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.65	0.65	(0.65)	---	0.00
279. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00

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280. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
281. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
282. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	6.52	29.60	(29.60)	---	0.00
283. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	5,221.53	29,258.47	84.85%	0.00
284. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,097.30	5,865.33	13,920.67	70.35%	0.00
285. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,648.86	9,593.36	299.64	3.02%	0.00
286. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	3,763.27	7,561.19	(7,561.19)	---	0.00
287. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	36.66	202.48	802.52	79.85%	0.00
288. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	64.01	316.20	18.80	5.61%	0.00
289. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	42.24	240.84	764.16	76.03%	0.00
290. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	36.66	109.98	(109.98)	---	0.00
291. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	31.20	176.63	5,202.01	96.71%	0.00
292. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	57.75	309.17	1,558.39	83.44%	0.00
293. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	59.58	293.50	5,408.77	94.85%	0.00
294. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	28.48	94.44	(94.44)	---	0.00
295. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	5.57	244.43	97.77%	0.00
296. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	0.00	17.84	107.16	85.72%	0.00
297. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
298. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
299. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
300. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
301. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	40.03	138.96	544.95	79.68%	0.00
302. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	244.80	1,113.64	2,371.56	68.04%	0.00
303. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	332.28	1,394.12	80.75%	0.00
304. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	727.74	1,549.86	68.04%	0.00
305. 1000-2200-10000-5231010-950 RETIREMENT	0.00	0.00	11.52	(11.52)	---	0.00
306. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	82.84	472.81	2,452.04	83.83%	0.00
307. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	158.01	839.95	175.61	17.29%	0.00
308. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	164.81	805.30	2,295.54	74.02%	0.00
309. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	83.99	275.78	(275.78)	---	0.00

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310. 1000-2200-10000-5233000-950 RETIREMENT	0.00	22.82	39.32	(39.32)	---	0.00
311. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
312. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	402.00	3,998.00	90.86%	0.00
313. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	929.00	5,881.00	86.35%	0.00
314. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	1,997.52	1,997.52	2,152.48	51.86%	0.00
315. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	82,381.95	82,381.95	198,958.79	70.71%	0.00
316. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	1,013.13	586.87	32.42%	68.00
317. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	58.80	1,511.41	945.59	12.90%	628.49
318. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	32.00	32.00	488.00	76.92%	88.00
319. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54	14,489.43	43,260.57	74.91%	0.00
320. 1000-2300-10000-5101010-120 SC SALARIES	0.00	10.32	206.31	(206.31)	---	0.00
321. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31	14,365.37	27,134.63	65.38%	0.00
322. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	2,085.43	8,584.23	17,130.27	66.61%	0.00
323. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	4,676.82	19,476.26	53,110.74	40.43%	23,760.99
324. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	180.00	3,060.00	3,440.00	52.92%	0.00
325. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	8.51	47.96	(47.96)	---	0.00
326. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	7,212.96	3,230.04	30.93%	0.00
327. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	1.66	2,844.83	(2,844.83)	---	0.00
328. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58	8,158.40	12,950.60	61.35%	0.00
329. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
330. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.15	58.54	(58.54)	---	0.00
331. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
332. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	182.87	654.51	78.16%	0.00
333. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	0.00	0.00	601.75	100.00%	0.00
334. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
335. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
336. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
337. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
338. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	0.00	0.00	10,893.00	100.00%	0.00
339. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	1,599.32	5,676.43	24,003.57	80.87%	0.00

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340. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
341. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	66.62	236.54	433.46	64.69%	0.00
342. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	31.32	125.55	247.31	66.32%	0.00
343. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	66.61	278.05	774.46	73.58%	0.00
344. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	0.00	13.39	361.61	96.42%	0.00
345. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	0.00	0.00	375.00	100.00%	0.00
346. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	0.00	438.00	(18.00)	(4.28)%	0.00
347. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
348. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	497.25	8.91	92.90	404.35	81.31%	0.00
349. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	556.38	1,846.02	76.84%	0.00
350. 1000-2300-10000-5231010-120 RETIREMENT	0.00	0.40	7.92	(7.92)	---	0.00
351. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	551.62	1,174.78	68.04%	0.00
352. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	79.40	328.95	740.77	69.24%	0.00
353. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	179.59	747.91	2,271.71	75.23%	0.00
354. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	3.46	(3.46)	---	0.00
355. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	218.00	(218.00)	---	0.00
356. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
357. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	4,510.72	24,043.77	64,158.23	72.74%	0.00
358. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	(61,121.86)	0.00	0.00	---	0.00
359. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	0.00	527.81	3,972.19	54.49%	1,520.00
360. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	0.00	2,994.25	502.25	14.36%	0.00
361. 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	63.00	63.00	1,937.00	96.85%	0.00
362. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	62.36	6,537.64	99.05%	0.00
363. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
364. 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
365. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	6,461.54	42,000.01	41,999.99	49.99%	0.00
366. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,711.59	14,871.90	18,569.10	55.52%	0.00
367. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	83.76	684.41	2,255.59	76.72%	0.00
368. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	9,594.60	11,514.40	54.54%	0.00
369. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	225.00	225.00	50.00%	0.00

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370. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	188.28	1,123.31	(153.52)	(15.83)%	0.00
371. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,419.39	9,573.53	9,762.47	50.48%	0.00
372. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	184.18	(184.18)	---	0.00
373. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
374. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	248.12	1,612.78	1,881.22	53.84%	0.00
375. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	81.36	446.21	(446.21)	---	0.00
376. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	428.00	1,272.00	74.82%	0.00
377. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	50.00%	1,000.00
378. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,309.50	603.00	0.00%	603.00
379. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	2,409.00	2,091.00	46.46%	0.00
380. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	6.85	745.29	934.71	55.63%	0.00
381. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	139.38	2,560.62	94.83%	0.00
382. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	500.00	555.51	1,444.49	59.49%	254.61
383. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
384. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
385. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	87.30%	12,500.00
386. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	9,903.55	43,565.15	39,471.85	12.16%	29,370.12
387. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	142.40	626.80	15,752.20	96.17%	0.00
388. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	4,496.88	(4,496.88)	---	0.00
389. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	32.08	184.16	485.84	72.51%	0.00
390. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
391. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
392. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	380.30	1,672.90	2,052.84	55.09%	0.00
393. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	279.00	721.00	72.10%	0.00
394. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	19.90	655.12	244.88	21.77%	48.87
395. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
396. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	305.43	0.00	43.76	261.67	85.67%	0.00
Subtotal Special Education	\$1,604,844.68	\$112,932.14	\$527,437.25	\$1,077,407.43	58.60%	\$136,956.11

Staff & Student Support

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397. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,857.28	11,193.98	41,556.02	78.77%	0.00
398. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	2,009.13	8,975.46	12,899.54	58.96%	0.00
399. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	2,009.14	8,975.50	12,899.50	58.96%	0.00
400. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	3.35	3.35	(3.35)	---	0.00
401. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
402. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	625.00	625.00	625.00	50.00%	0.00
403. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	1,462.50	1,462.50	(212.50)	(17.00)%	0.00
404. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
405. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	41.43	162.31	602.57	78.77%	0.00
406. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	38.20	139.21	177.97	56.11%	0.00
407. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	50.33	151.34	165.84	52.28%	0.00
408. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	11.44	44.82	85.18	65.52%	0.00
409. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
410. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
411. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
412. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
413. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
414. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	75.66	357.78	1,836.62	83.69%	0.00
415. 1000-0000-21200-5231010-120 RETIREMENT	910.00	77.15	344.66	565.34	62.12%	0.00
416. 1000-0000-21200-5231010-130 RETIREMENT	910.00	77.15	344.65	565.35	62.12%	0.00
417. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
418. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
419. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00
420. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	21,493.93	40,419.07	65.28%	0.00
421. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	4,746.72	5,696.28	54.54%	0.00
422. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	167.52	167.48	49.99%	0.00
423. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	68.48	309.42	588.32	65.53%	0.00
424. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
425. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	0.00	339.00	(14.00)	(4.30)%	0.00
426. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	182.89	825.37	1,750.21	67.95%	0.00

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2021 - 6/30/2022	12/1/2021 - 12/31/2021	7/1/2021 - 12/31/2021		7/1/2021 - 12/31/2021	7/1/2021 - 12/31/2021
427. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
428. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	0.00%	55.00
429. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	0.00	238.00	2,830.00	80.95%	346.17
430. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	4,577.06	29,740.01	34,509.99	53.71%	0.00
431. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	310.30	621.33	66.69%	0.00
432. 1000-0000-22100-5201040-900 UC & WC	475.00	0.00	314.00	161.00	33.89%	0.00
433. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	4.76	28.86	871.14	96.79%	0.00
434. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	3,626.96	3,024.04	45.46%	0.00
435. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	103.32	81.68	44.15%	0.00
436. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	115.06	(115.06)	---	0.00
437. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	1,537.59	2,135.21	58.13%	0.00
438. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
439. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	69.60	199.52	1,225.48	85.99%	0.00
440. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	156.25	343.75	34.00%	173.71
441. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	300.00	(50.00)	(20.00)%	0.00
442. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	4,548.97	18,630.44	29,859.56	61.57%	0.00
443. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	1,429.96	3,438.50	12,940.50	79.00%	0.00
444. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	33.50	115.11	386.89	77.06%	0.00
445. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	64.64	265.56	437.55	62.23%	0.00
446. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	72.58	226.67	(31.67)	(16.24)%	0.00
447. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	0.00	151.00	(8.00)	(5.59)%	0.00
448. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	133.77	584.85	80.75	12.13%	0.00
449. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	0.00	760.00	100.00%	0.00
450. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	9.00	600.80	4,299.20	83.53%	206.05
451. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
452. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
453. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	604.49	(4.49)	(0.74)%	0.00
454. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	5,996.42	38,956.95	38,543.05	49.73%	0.00
455. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	1,539.00	12,711.95	16,888.05	57.05%	0.00
456. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	51.99	1,048.01	95.27%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
457. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	4,746.72	5,696.28	54.54%	0.00
458. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	225.00	225.00	50.00%	0.00
459. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	2,945.31	2,983.44	50.32%	0.00
460. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
461. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00
462. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	1,250.00	1,250.00	8,643.00	87.36%	0.00
463. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
464. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	213.40	1,068.19	1,196.21	52.82%	0.00
465. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	0.00	3.82	121.18	96.94%	0.00
466. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
467. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	178.84	1,162.46	1,162.54	50.00%	0.00
468. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
469. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	0.00	2,304.57	1,005.43	30.37%	0.00
470. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	49.61%	0.00
471. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	0.00	1,654.73	1,005.27	37.79%	0.00
472. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	4,766.26	43.74	0.90%	0.00
473. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	0.00	1,572.51	1,347.49	46.14%	0.00
474. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,640.51	494.49	23.16%	0.00
475. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	180.24	24,600.93	(62.93)	(0.25)%	0.00
476. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	1,055.10	9,083.84	6,151.16	40.32%	7.92
477. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
478. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
479. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	3,432.50	0.00	1,638.75	1,793.75	52.25%	0.00
Subtotal Staff & Student Sppt	\$549,705.75	\$38,724.15	\$238,431.27	\$311,274.48	56.43%	\$1,051.43
<u>Subtotal Other Instruction</u>						
480. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	0.00	7,700.00	100.00%	0.00
481. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	0.00	0.00	709.05	100.00%	0.00
482. 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	0.00	243.32	100.00%	0.00
483. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	8,700.00	345.77	2,240.21	6,459.79	30.20%	3,832.21

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
484. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	1,750.00	1,750.00	1,750.00	50.00%	0.00
485. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	2,800.00	20,300.00	87.87%	0.00
486. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	24.93	72.43	1,927.57	96.37%	0.00
487. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	67.19	67.19	(67.19)	---	0.00
488. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	107.53	(107.53)	---	0.00
489. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	0.00	2,223.50	4,051.50	64.56%	0.00
490. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	35.80	1,826.25	7,598.75	79.46%	108.96
491. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
492. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	0.00	344.25	100.00%	0.00
Subtotal Other Instrn	\$66,496.62	\$2,223.69	\$11,087.11	\$55,409.51	77.39%	\$3,941.17
<u>Facilities</u>						
493. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	258.70	24,005.13	20,994.87	3.53%	19,404.42
494. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	362.71	10,807.47	39,192.53	63.74%	7,320.70
495. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	836.65	14,943.44	25,056.56	54.94%	3,078.01
496. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
497. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
498. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
499. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	0.00	1,750.00	2,990.00	2.95%	2,850.00
500. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
501. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
502. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	2,759.62	17,937.53	17,939.47	50.00%	0.00
503. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	232.28	1,812.26	(972.26)	(115.74)%	0.00
504. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	2,373.36	2,848.14	54.54%	0.00
505. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	112.44	(112.44)	---	0.00
506. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
507. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,076.31	82.78	538.07	538.24	50.00%	0.00
508. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	8,880.56	51,062.26	53,151.74	51.00%	0.00
509. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,631.20	37,141.08	33,530.92	47.44%	0.00
510. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,213.13	33,667.04	33,172.96	49.63%	0.00

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Report # 27642

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
511. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	2,230.52	14,583.22	16,195.78	52.61%	0.00
512. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	8,993.76	10,792.24	54.54%	0.00
513. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	1,498.96	9,106.18	11,779.82	56.40%	0.00
514. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	65.65	490.94	(490.94)	---	0.00
515. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	373.13	(373.13)	---	0.00
516. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	643.02	3,735.92	4,236.45	53.13%	0.00
517. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	420.45	2,782.66	2,623.75	48.53%	0.00
518. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	385.84	2,495.83	2,617.43	51.18%	0.00
519. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	15.63	59.46	340.54	85.13%	0.00
520. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	3.50	276.50	98.75%	0.00
521. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	0.00	280.00	100.00%	0.00
522. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	1,644.66	4,313.66	2,066.34	(8.90)%	2,634.34
523. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	0.00	4,080.00	(356.00)	(9.55)%	0.00
524. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	1,644.66	3,423.66	307.34	(9.56)%	664.34
525. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
526. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
527. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
528. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
529. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	0.00	314.19	885.81	73.81%	0.00
530. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
531. 1000-0000-26100-5238020-110 retirement	0.00	14.27	162.64	(162.64)	---	0.00
532. 1000-0000-26100-5238020-130 retirement	0.00	86.06	533.54	(533.54)	---	0.00
533. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	0.00	22,801.00	199.00	0.86%	0.00
534. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	386.29	2,862.67	6,137.33	2.22%	5,937.33
535. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	610.20	3,783.16	1,716.84	1.81%	1,616.84
536. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	87.04	2,253.21	4,746.79	2.85%	4,546.79
537. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	0.00	12,630.93	31,369.07	71.29%	0.00
538. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	0.00	6,357.49	15,642.51	71.10%	0.00
539. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	0.00	6,816.78	17,183.22	71.59%	0.00
540. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	5,898.65	34,101.35	24.02%	24,493.33

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541. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	12,685.50	12,314.50	(3.24)%	13,126.50
542. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	3,905.20	16,742.08	7,957.92	19.02%	3,257.92
543. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
544. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	37.26%	0.00
545. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	6,091.61	73,124.30	(14,774.30)	(53.64)%	16,524.70
546. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	39.56%	0.00
547. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00
548. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	41,302.00	322.00	0.77%	0.00
549. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	726.84	3,553.91	4,246.09	15.10%	3,067.70
550. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	33.59	3,373.39	2,126.61	10.21%	1,565.04
551. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	0.00	1,213.91	4,286.09	40.95%	2,033.40
552. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
553. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
554. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
555. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
556. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	491.81	108.19	18.03%	0.00
557. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	1,352,000.00	0.00	19,555.00	1,332,445.00	96.28%	30,665.00
Subtotal Facilities	\$2,476,148.05	\$46,725.54	\$679,068.06	\$1,797,079.99	66.10%	\$160,276.36
<u>Transportation</u>						
558. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	17,239.30	71,368.07	163,811.02	36.43%	78,114.63
559. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	3,488.34	22,348.05	28,225.25	55.81%	0.00
560. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	101.40	(101.40)	---	0.00
561. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	9,502.44	20,960.32	43,399.68	67.43%	0.00
562. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	81.31	351.51	1,658.49	82.51%	0.00
563. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,550.21	7,018.23	14,841.52	67.89%	0.00
564. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	16.64	77.47	1,742.53	95.74%	0.00
565. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	1,644.68	9,189.68	14,810.32	(7.08)%	16,510.32
566. 1000-0000-27000-5218015-900 Dental	0.00	5.58	25.11	(25.11)	---	0.00
567. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	129.49	367.72	1,432.28	79.57%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
568. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	134.15	802.25	397.75	33.14%	0.00
569. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	(2,151.30)	12,756.50	13,059.50	50.58%	0.00
570. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	545.66	1,256.05	6,743.95	49.12%	2,813.70
571. 1000-0000-27000-5445200-900 Trash	240.00	0.00	120.00	120.00	0.00%	120.00
572. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	217.42	4,240.62	(390.62)	(69.97)%	2,303.60
573. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.50	1,249.75	2,585.25	2.23%	2,499.50
574. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00
575. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	176.97	856.82	568.18	39.87%	0.00
576. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	27,449.22	47,550.78	63.40%	0.00
577. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	423.51	14,079.54	35,920.46	34.45%	18,694.59
578. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	0.00	61,738.92	3,821.08	5.82%	0.00
579. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	2,759.62	17,937.53	17,939.47	50.00%	0.00
580. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	215.44	1,611.19	304.81	15.90%	0.00
581. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	2,373.36	2,848.14	54.54%	0.00
582. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	112.56	(112.56)	---	0.00
583. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
584. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	107.63	82.80	538.20	(430.57)	(400.04)%	0.00
585. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	5,157.64	21,058.32	33,529.93	9.24%	28,485.32
586. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	267.45	1,403.90	3,392.10	70.72%	0.00
587. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,691.77	9,489.39	20,190.61	68.02%	0.00
588. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	49.30	257.86	(257.86)	---	0.00
589. 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
590. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	111.21	693.71	703.94	50.36%	0.00
Subtotal Transportation	\$783,042.17	\$43,771.35	\$323,839.25	\$459,202.92	39.54%	\$149,541.66
<u>All Other</u>						
591. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
Subtotal All Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$12,163,742.67	\$827,824.54	\$4,158,282.09	\$8,005,460.58	61.55%	\$518,438.74

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FY22 Financial Statement

Report # 27642

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 12/1/2021 - 12/31/2021	Reported Period 7/1/2021 - 12/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 12/31/2021	Encumbrances 7/1/2021 - 12/31/2021
NET REVENUE OVER EXPENSE	\$1,230,000.00	\$(270,054.52)	\$(840,978.83)	\$2,070,978.83	126.22%	\$518,438.74
<u>Adult Education</u>						
592. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(85.54)	(256.62)	(256.66)	50.00%	0.00
593. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	0.00	(390.36)	(780.77)	66.66%	0.00
594. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(328.52)	(985.56)	(985.50)	49.99%	0.00
595. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	1,827.72	1,827.75	50.00%	0.00
Subtotal Adult Education	\$0.00	\$(109.44)	\$195.18	\$(195.18)	---	\$0.00
<u>Transportation for Other Units</u>						
596. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,411.21	27,499.24	(27,499.24)	---	0.00
597. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	584.44	2,053.80	(2,053.80)	---	0.00
598. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	118.13	661.51	(661.51)	---	0.00
599. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	77.16	395.44	(395.44)	---	0.00
600. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	8.24	28.46	(28.46)	---	0.00
601. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	717.89	2,942.12	(2,942.12)	---	0.00
602. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	52.58	223.88	(223.88)	---	0.00
603. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	323.96	1,639.24	(1,639.24)	---	0.00
604. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	35.95	124.73	(124.73)	---	0.00
605. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	9.03	50.56	(50.56)	---	0.00
606. 1000-0000-27000-5238040-200 RETIREMENT	0.00	150.64	577.17	(577.17)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$7,489.23	\$36,196.15	\$(36,196.15)	---	\$0.00