

MSAD63

FY22 Financial Statement

Report # 27494

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 11/1/2021 - 11/30/2021	Reported Period 7/1/2021 - 11/30/2021	Bal Remg	Percent Remaining 7/1/2021 - 11/30/2021	Encumbrances 7/1/2021 - 11/30/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	0.00	(5,207.35)	(76,292.65)	93.61%	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)	0.00	(626.08)	(4,373.92)	87.47%	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)	0.00	(209,313.02)	(404,253.65)	65.88%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(115,636.25)	(462,545.00)	(925,090.00)	66.66%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	0.00	(781,178.32)	(1,562,356.68)	66.66%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	0.00	(61,018.32)	(122,036.58)	66.66%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(34,805.60)	(139,222.40)	(278,444.76)	66.66%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	0.00	(234,316.20)	(468,632.36)	66.66%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(477.67)	(4,522.33)	90.44%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	0.00	(979.00)	(29,021.00)	96.73%	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	(2,337.52)	(6,747.48)	74.27%	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	26,000.00	26,000.00	(26,000.00)	---	0.00
Subtotal Local Revenue	\$(6,439,392.29)	\$(124,441.85)	\$(1,880,315.08)	\$(4,559,077.21)	70.79%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(2,013,049.31)	(2,466,301.07)	55.05%	0.00
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	0.00	(7,046.45)	(7,953.55)	53.02%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(402,608.53)	\$(2,020,095.76)	\$(2,474,254.62)	55.05%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(527,050.38)	\$(3,900,410.84)	\$(7,033,331.83)	64.32%	\$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	10,308.33	(308.33)	(58.41)%	5,532.67
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	159.00	845.84	227.16	21.17%	0.00
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	27,431.81	37,068.19	57.47%	0.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	3,186.23	17,638.29	23,793.71	57.42%	0.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	161.08	1,566.92	90.67%	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	2,373.40	3,892.60	62.12%	0.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	83.80	117.20	58.30%	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	393.87	541.38	57.88%	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	0.00	0.00	1,500.00	100.00%	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	243.74	1,349.33	1,820.22	57.42%	0.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	1,647.86	1,035.34	38.58%	0.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	95.59	529.16	299.48	36.14%	0.00
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	0.00	16,437.46	62.54	0.37%	0.00
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	289.00	785.00	73.09%	0.00
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,525.00	2,475.00	49.50%	0.00
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	15.17	962.33	1,917.67	66.58%	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	264.47	1,765.53	86.97%	0.00
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	262.76	1,542.31	1,482.69	47.07%	58.74
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	655.92	3,084.08	11.22%	2,664.08
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	641.00	359.00	35.90%	0.00
51. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	7,767.86	43,092.35	62,218.65	59.08%	0.00

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52. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	17.40	293.98	906.02	75.50%	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	13,819.70	20,883.66	60.17%	0.00
54. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	327.88	(327.88)	---	0.00
55. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	542.40	3,037.50	5,578.79	64.74%	0.00
56. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
57. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	232.06	1,287.95	2,924.49	69.42%	0.00
Subtotal System Administration	\$356,652.73	\$21,104.61	\$173,206.67	\$183,446.06	48.44%	\$10,655.49
<u>School Administration</u>						
58. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	37,019.29	50,480.71	57.69%	0.00
59. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	20,730.71	28,269.29	57.69%	0.00
60. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	20,730.82	28,269.18	57.69%	0.00
61. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	2,750.00	3,750.00	57.69%	0.00
62. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,062.50	2,812.50	57.69%	0.00
63. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,062.50	2,812.50	57.69%	0.00
64. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,266.15	15,011.26	20,088.74	57.23%	0.00
65. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	3,159.33	12,954.03	22,145.97	63.09%	0.00
66. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,798.64	10,909.60	19,634.40	64.28%	0.00
67. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
68. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	163.99	286.01	63.55%	0.00
69. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	163.96	286.04	63.56%	0.00
70. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	7,995.50	14,620.50	64.64%	0.00
71. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	3,315.40	5,438.60	62.12%	0.00
72. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	3,316.70	5,437.30	62.11%	0.00
73. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	139.60	310.40	68.97%	0.00
74. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	93.70	131.30	58.35%	0.00
75. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	93.80	131.20	58.31%	0.00
76. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	87.66	487.10	781.65	61.60%	0.00
77. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	295.22	415.39	58.45%	0.00
78. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	295.33	415.28	58.43%	0.00

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79. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
80. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
81. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
82. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
83. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
84. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
85. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	132.64	558.68	1,420.32	71.76%	0.00
86. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	418.88	1,065.12	71.77%	0.00
87. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	418.88	1,065.12	71.77%	0.00
88. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	11.80	33.20	73.77%	0.00
89. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	8.82	25.18	74.05%	0.00
90. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	8.82	25.18	74.05%	0.00
91. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
92. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
93. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
94. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
95. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
96. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
97. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	3,747.40	6,145.60	62.12%	0.00
98. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	9,893.00	749.48	3,747.40	6,145.60	62.12%	0.00
99. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	6,000.00	8,693.00	59.16%	0.00
100. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	152.08	182.92	54.60%	0.00
101. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	154.16	180.84	53.98%	0.00
102. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	246.68	1,132.44	1,552.56	57.82%	0.00
103. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	235.32	959.13	1,725.87	64.27%	0.00
104. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	139.87	559.49	1,777.01	76.05%	0.00
105. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
106. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
107. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	0.00	10.85	119.15	91.65%	0.00
108. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00

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109. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
110. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	0.00	171.00	(9.00)	(5.55)%	0.00
111. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	258.46	1,421.53	2,218.47	60.94%	0.00
112. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	795.96	1,242.04	60.94%	0.00
113. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	796.18	1,241.82	60.93%	0.00
114. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	105.56	114.44	52.01%	0.00
115. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	79.20	123.30	60.88%	0.00
116. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	79.20	123.30	60.88%	0.00
117. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
118. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	450.00	100.00%	0.00
119. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	0.00	0.00	600.00	100.00%	0.00
120. 1000-0000-24000-5238010-110 RETIREMENT	0.00	97.98	450.34	(450.34)	---	0.00
121. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
122. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
123. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
124. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,503.00	1,997.00	17.36%	0.00
125. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,441.00	2,059.00	31.67%	0.00
126. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,673.00	2,827.00	37.69%	0.00
127. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	15.37	1,435.86	3,364.14	70.08%	0.00
128. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	19.26	823.11	1,396.89	62.92%	0.00
129. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	11.36	1,290.03	2,549.97	66.40%	0.00
130. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
131. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
132. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
133. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	275.99	474.01	38.20%	187.48
134. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	761.24	238.76	19.32%	45.56
135. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	0.00	535.12	464.88	46.48%	0.00
136. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	16.66%	1,000.00
137. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	0.00	395.02	804.98	(85.00)%	1,824.98
138. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	0.00	282.00	918.00	20.33%	674.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 11/1/2021 - 11/30/2021	Reported Period 7/1/2021 - 11/30/2021	Bal Remg	Percent Remaining 7/1/2021 - 11/30/2021	Encumbrances 7/1/2021 - 11/30/2021
139. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	0.00	75.00	530.00	31.40%	340.00
140. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	(37.50)	---	0.00
141. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	(37.50)	---	0.00
Subtotal School Administration	\$454,093.47	\$32,458.23	\$188,411.18	\$265,682.29	57.61%	\$4,072.02
<u>Regular Instruction</u>						
142. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	0.00	270.00	730.00	73.00%	0.00
143. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	55,586.17	198,998.61	594,734.39	74.92%	0.00
144. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	26,957.72	96,860.14	309,044.86	76.13%	0.00
145. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	4,599.90	15,178.11	26,163.89	6.50%	23,473.05
146. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	2,989.19	8,984.69	17,381.31	65.92%	0.00
147. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	2,544.41	6,979.13	24,790.87	78.03%	0.00
148. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	540.00	1,440.00	14,445.00	90.93%	0.00
149. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	14,537.00	73,934.62	165,966.38	69.18%	0.00
150. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	4,351.16	24,269.72	55,515.28	69.58%	0.00
151. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	407.64	2,082.56	3,947.44	65.46%	0.00
152. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	187.06	1,025.05	1,654.95	61.75%	0.00
153. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	701.54	2,540.27	8,968.86	77.92%	0.00
154. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	385.96	1,390.26	4,429.75	76.11%	0.00
155. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	9.59	73.17	2,206.83	96.79%	0.00
156. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	11.10	39.72	920.28	95.86%	0.00
157. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	0.00	5,452.00	(508.00)	(10.27)%	0.00
158. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	0.00	2,580.00	(200.00)	(8.40)%	0.00
159. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	1,498.96	4,424.44	15,361.56	77.63%	0.00
160. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
161. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	203.12	466.88	69.68%	0.00
162. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
163. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	64.44	213.56	2,949.10	93.24%	0.00
164. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	228.67	687.33	409.67	37.34%	0.00
165. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00

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166. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
167. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	122.79	298.28	2,132.13	87.72%	0.00
168. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	15.58	65.70	1,149.50	94.59%	0.00
169. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	1,959.51	7,113.23	25,906.06	78.45%	0.00
170. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,035.20	3,719.45	12,977.96	77.72%	0.00
171. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	176.64	582.84	(582.84)	---	0.00
172. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	0.00	0.00	885.90	100.00%	0.00
173. 1000-1100-10000-5233000-110 RETIREMENT	489.63	46.60	141.63	348.00	71.07%	0.00
174. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
175. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	0.00	12,000.00	93.12%	825.00
176. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	0.00	0.00	6,000.00	1.60%	5,904.00
177. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	0.00	335.72	4,589.28	90.25%	144.00
178. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	185.72	1,564.28	88.81%	10.00
179. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,625.00	3,133.00	16,867.00	60.00%	4,867.00
180. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	100.00%	0.00
181. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	429.45	11,651.48	11,855.52	44.37%	1,424.65
182. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	46.50	6,236.40	1,813.60	13.59%	719.36
183. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	0.00	4,103.11	3,896.89	32.64%	1,285.37
184. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	0.00	766.86	833.14	52.07%	0.00
185. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	17.88	713.47	886.53	41.49%	222.60
186. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
187. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	0.00	29.95	1,360.05	84.17%	190.00
188. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	0.00	5,690.82	(1,440.82)	(33.90)%	0.00
189. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	0.00	435.00	65.00	0.01%	64.95
190. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	100.00	800.00	44.44%	400.00
191. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
192. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	0.00
193. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	0.00
194. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	31,437.23	110,241.33	298,859.67	73.05%	0.00
195. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,326.92	38,004.80	64,995.20	63.10%	0.00

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196. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	3,567.88	12,554.94	34,317.06	39.10%	15,986.55
197. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	0.00
198. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	1,800.00	4,230.00	11,655.00	73.37%	0.00
199. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
200. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	11,272.64	54,884.29	72,050.71	56.76%	0.00
201. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	8,740.81	11,595.19	57.01%	0.00
202. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	221.85	1,154.01	1,860.99	61.72%	0.00
203. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	262.86	407.14	60.76%	0.00
204. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	440.74	1,554.05	4,312.30	73.50%	0.00
205. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	162.56	546.69	946.81	63.39%	0.00
206. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	36.99	123.12	1,196.88	90.67%	0.00
207. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	0.00	0.00	250.00	100.00%	0.00
208. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	0.00	2,687.00	(243.00)	(9.94)%	0.00
209. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
210. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	117.39	463.51	(463.51)	---	0.00
211. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	2,698.14	8,194.86	75.23%	0.00
212. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
213. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	42.24	126.72	543.28	81.08%	0.00
214. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
215. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	0.00
216. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	0.00
217. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
218. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	52.85	131.31	1,083.89	89.19%	0.00
219. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	0.00	0.00	7,879.50	100.00%	0.00
220. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,207.20	4,233.29	12,597.07	74.84%	0.00
221. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	434.96	1,459.42	2,825.38	65.93%	0.00
222. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	98.28	316.99	1,257.91	79.87%	0.00
223. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
224. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
225. 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

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226. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	0.00	5,068.44	4,931.56	45.56%	375.08
227. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	742.04	4,307.96	79.16%	309.95
228. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	0.00	0.00	300.00	100.00%	0.00
229. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	0.00	7,966.06	33.94	0.42%	0.00
230. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
231. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	0.00	499.95	0.05	0.01%	0.00
232. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
233. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
234. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	446.16	1,338.48	3,741.52	73.65%	0.00
235. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	0.00	70.88	180.12	71.76%	0.00
236. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	17.70	56.30	76.08%	0.00
237. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
238. 1000-4900-10000-5101010-950 SALARIES	45,000.00	2,766.50	8,222.87	36,777.13	81.72%	0.00
239. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
240. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	39.13	116.58	13,883.42	99.16%	0.00
241. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.50	2,437.10	(2,437.10)	---	0.00
242. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	61.40	(61.40)	---	0.00
243. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
244. 1000-4900-10000-5231010-950 RETIREMENT	0.00	106.24	315.77	(315.77)	---	0.00
245. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
246. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
247. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
248. 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	\$190,235.36	\$764,598.17	\$2,025,345.74	70.57%	\$56,211.56
<u>Regular Instruction 9-12</u>						
249. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	0.00	0.00	8,323.70	100.00%	0.00
250. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	218,294.40	236,600.17	1,527,875.55	86.59%	0.00
251. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	122,094.23	400,197.76	807,364.38	66.85%	0.00
252. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	7,793.23	25,544.48	46,909.25	64.74%	0.00

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Subtotal REg 9-12	\$3,052,815.29	\$348,181.86	\$662,342.41	\$2,390,472.88	78.30%	\$0.00
<u>Special Education</u>						
253. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	6,803.08	22,740.58	58,634.42	72.05%	0.00
254. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.62	5,769.24	35,730.76	86.09%	0.00
255. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	14,740.39	40,009.61	73.07%	0.00
256. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA	0.00	0.00	300.00	(300.00)	---	0.00
257. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	2,511.01	10,156.02	60,152.98	85.55%	0.00
258. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	4,070.67	17,758.62	6,653.88	(246.83)%	66,912.28
259. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	4,333.71	16,679.75	57,859.75	77.62%	0.00
260. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	2,398.59	4,994.77	(4,994.77)	---	0.00
261. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	744.97	1,644.97	7,295.03	81.59%	0.00
262. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	1,458.57	5,949.45	19,978.55	77.05%	0.00
263. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
264. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	1,599.10	7,995.50	13,112.50	62.12%	0.00
265. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.97	181.57	488.43	72.90%	0.00
266. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
267. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	139.60	195.40	58.32%	0.00
268. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	104.12	331.91	848.03	71.87%	0.00
269. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	83.64	518.11	86.10%	0.00
270. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.24	193.29	600.59	75.65%	0.00
271. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC	0.00	0.00	4.35	(4.35)	---	0.00
272. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
273. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
274. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
275. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00
276. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
277. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
278. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	11.54	23.08	(23.08)	---	0.00
279. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	4,322.15	30,157.85	87.46%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 11/1/2021 - 11/30/2021	Reported Period 7/1/2021 - 11/30/2021	Bal Remg	Percent Remaining 7/1/2021 - 11/30/2021	Encumbrances 7/1/2021 - 11/30/2021
280. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,071.15	4,768.03	15,017.97	75.90%	0.00
281. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,648.86	7,944.50	1,948.50	19.69%	0.00
282. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,149.48	3,797.92	(3,797.92)	---	0.00
283. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	36.66	165.82	839.18	83.50%	0.00
284. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	61.61	252.19	82.81	24.71%	0.00
285. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	42.24	198.60	806.40	80.23%	0.00
286. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	36.66	73.32	(73.32)	---	0.00
287. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	36.32	145.43	5,233.21	97.29%	0.00
288. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	57.09	251.42	1,616.14	86.53%	0.00
289. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	60.19	233.92	5,468.35	95.89%	0.00
290. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	31.54	65.96	(65.96)	---	0.00
291. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	5.57	244.43	97.77%	0.00
292. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	0.00	17.84	107.16	85.72%	0.00
293. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
294. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
295. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
296. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
297. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	40.40	98.93	584.98	85.53%	0.00
298. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	256.84	868.84	2,616.36	75.07%	0.00
299. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	221.52	1,504.88	87.16%	0.00
300. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	566.02	1,711.58	75.14%	0.00
301. 1000-2200-10000-5231010-950 RETIREMENT	0.00	0.00	11.52	(11.52)	---	0.00
302. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	96.42	389.97	2,534.88	86.66%	0.00
303. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	156.32	681.94	333.62	32.85%	0.00
304. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	166.42	640.49	2,460.35	79.34%	0.00
305. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	92.10	191.79	(191.79)	---	0.00
306. 1000-2200-10000-5233000-950 RETIREMENT	0.00	11.31	16.50	(16.50)	---	0.00
307. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
308. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	402.00	3,998.00	90.86%	0.00
309. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	929.00	5,881.00	86.35%	0.00

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310. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	0.00	0.00	4,150.00	100.00%	0.00
311. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	0.00	0.00	281,340.74	100.00%	0.00
312. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	1,013.13	586.87	36.67%	0.00
313. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	18.90	1,452.61	1,004.39	12.90%	687.29
314. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	0.00	0.00	520.00	76.92%	120.00
315. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54	11,277.89	46,472.11	80.47%	0.00
316. 1000-2300-10000-5101010-120 SC SALARIES	0.00	195.99	195.99	(195.99)	---	0.00
317. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31	11,173.06	30,326.94	73.07%	0.00
318. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	2,270.36	6,498.80	19,215.70	74.72%	0.00
319. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	4,879.13	14,799.44	57,787.56	46.87%	23,760.99
320. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	315.00	2,880.00	3,620.00	55.69%	0.00
321. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	10.96	39.45	(39.45)	---	0.00
322. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	5,805.28	4,637.72	44.40%	0.00
323. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	27.81	2,843.17	(2,843.17)	---	0.00
324. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.68	6,787.82	14,321.18	67.84%	0.00
325. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	139.60	195.40	58.32%	0.00
326. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	2.55	58.39	(58.39)	---	0.00
327. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	139.60	195.40	58.32%	0.00
328. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	143.11	694.27	82.90%	0.00
329. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	0.00	0.00	601.75	100.00%	0.00
330. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
331. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
332. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
333. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
334. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	0.00	0.00	10,893.00	100.00%	0.00
335. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	1,603.82	4,077.11	25,602.89	86.26%	0.00
336. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
337. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	66.81	169.92	500.08	74.63%	0.00
338. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	32.92	94.23	278.63	74.72%	0.00
339. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	69.53	211.44	841.07	79.91%	0.00

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340. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	0.00	13.39	361.61	96.42%	0.00
341. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	0.00	0.00	375.00	100.00%	0.00
342. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	0.00	438.00	(18.00)	(4.28)%	0.00
343. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
344. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	497.25	25.36	83.99	413.26	83.10%	0.00
345. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	433.06	1,969.34	81.97%	0.00
346. 1000-2300-10000-5231010-120 RETIREMENT	0.00	7.52	7.52	(7.52)	---	0.00
347. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.59	429.04	1,297.36	75.14%	0.00
348. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	87.18	249.55	820.17	76.67%	0.00
349. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	187.37	568.32	2,451.30	81.17%	0.00
350. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	3.46	(3.46)	---	0.00
351. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	218.00	(218.00)	---	0.00
352. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
353. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	5,324.80	18,629.41	69,572.59	78.87%	0.00
354. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	0.00	33,432.85	(33,432.85)	---	0.00
355. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	120.02	527.81	3,972.19	54.49%	1,520.00
356. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	64.90	2,994.25	502.25	14.36%	0.00
357. 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	0.00	0.00	2,000.00	96.81%	63.80
358. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	62.36	62.36	6,537.64	99.05%	0.00
359. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
360. 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
361. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	6,461.54	35,538.47	48,461.53	57.69%	0.00
362. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,753.63	12,160.31	21,280.69	63.63%	0.00
363. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	83.76	600.65	2,339.35	79.56%	0.00
364. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	7,995.50	13,113.50	62.12%	0.00
365. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	187.50	262.50	58.33%	0.00
366. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	191.48	935.03	34.76	3.58%	0.00
367. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,421.79	8,154.14	11,181.86	57.82%	0.00
368. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.59	155.64	(155.64)	---	0.00
369. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00

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370. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	248.12	1,364.66	2,129.34	60.94%	0.00
371. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	82.62	364.85	(364.85)	---	0.00
372. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	428.00	1,272.00	74.82%	0.00
373. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00%	2,000.00
374. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	21.50	3,309.50	603.00	0.00%	603.00
375. 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
376. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	8.38	599.40	1,080.60	64.32%	0.00
377. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	46.81	2,653.19	98.26%	0.00
378. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	55.51	55.51	1,944.49	72.22%	500.00
379. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
380. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
381. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	87.30%	12,500.00
382. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	10,780.67	33,661.60	49,375.40	24.09%	29,370.12
383. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	155.12	484.40	15,894.60	97.04%	0.00
384. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	3,747.40	(3,747.40)	---	0.00
385. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	32.08	152.08	517.92	77.30%	0.00
386. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
387. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
388. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	413.97	1,292.60	2,433.14	65.30%	0.00
389. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	279.00	279.00	721.00	72.10%	0.00
390. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	635.22	264.78	26.10%	29.88
391. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
392. 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	\$87,821.79	\$385,680.85	\$1,219,163.83	67.35%	\$138,269.11
<u>Staff & Student Support</u>						
393. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,922.94	8,336.70	44,413.30	84.19%	0.00
394. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	6,966.33	14,908.67	68.15%	0.00
395. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	6,966.36	14,908.64	68.15%	0.00
396. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00

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397. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
398. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
399. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
400. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	42.39	120.88	644.00	84.19%	0.00
401. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	101.01	216.17	68.15%	0.00
402. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	101.01	216.17	68.15%	0.00
403. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	11.70	33.38	96.62	74.32%	0.00
404. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
405. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
406. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
407. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
408. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
409. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	74.22	282.12	1,912.28	87.14%	0.00
410. 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	267.51	642.49	70.60%	0.00
411. 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	267.50	642.50	70.60%	0.00
412. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
413. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
414. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00
415. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	16,731.39	45,181.61	72.97%	0.00
416. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	3,955.60	6,487.40	62.12%	0.00
417. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	139.60	195.40	58.32%	0.00
418. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	68.46	240.94	656.80	73.16%	0.00
419. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
420. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	0.00	339.00	(14.00)	(4.30)%	0.00
421. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	182.88	642.48	1,933.10	75.05%	0.00
422. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
423. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	0.00%	55.00
424. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	0.00	238.00	2,830.00	80.95%	346.17
425. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	4,577.06	25,162.95	39,087.05	60.83%	0.00
426. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	262.58	669.05	71.81%	0.00

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427. 1000-0000-22100-5201040-900 UC & WC	475.00	0.00	314.00	161.00	33.89%	0.00
428. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	4.76	24.10	875.90	97.32%	0.00
429. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	2,978.92	3,672.08	55.21%	0.00
430. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	85.18	99.82	53.95%	0.00
431. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	97.46	(97.46)	---	0.00
432. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	1,362.57	2,310.23	62.90%	0.00
433. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
434. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	0.00	69.60	1,355.40	95.11%	0.00
435. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	156.25	343.75	68.75%	0.00
436. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	300.00	(50.00)	(20.00)%	0.00
437. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	4,883.75	14,081.47	34,408.53	70.96%	0.00
438. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	791.50	2,008.54	14,370.46	87.73%	0.00
439. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	32.16	81.61	420.39	83.74%	0.00
440. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	69.53	200.92	502.19	71.42%	0.00
441. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	74.51	154.09	40.91	20.97%	0.00
442. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	0.00	151.00	(8.00)	(5.59)%	0.00
443. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	144.19	451.08	214.52	32.22%	0.00
444. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	0.00	760.00	100.00%	0.00
445. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	0.00	0.00	4,900.00	83.71%	797.85
446. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
447. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
448. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	604.49	604.49	(4.49)	(0.74)%	0.00
449. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	5,996.42	32,960.53	44,539.47	57.47%	0.00
450. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	1,539.00	11,172.95	18,427.05	62.25%	0.00
451. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	43.41	1,056.59	96.05%	0.00
452. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	3,955.60	6,487.40	62.12%	0.00
453. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	187.50	262.50	58.33%	0.00
454. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	2,492.43	3,436.32	57.96%	0.00
455. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
456. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00

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457. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
458. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
459. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	117.75	854.79	1,409.61	62.25%	0.00
460. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	0.00	3.82	121.18	96.94%	0.00
461. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
462. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	178.84	983.62	1,341.38	57.69%	0.00
463. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
464. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	35.99	2,304.57	1,005.43	30.37%	0.00
465. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	49.61%	0.00
466. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	10.21	1,654.73	1,005.27	37.79%	0.00
467. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	4,766.26	43.74	0.90%	0.00
468. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	175.00	1,572.51	1,347.49	46.14%	0.00
469. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,465.51	669.49	23.16%	175.00
470. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	1,379.49	24,420.69	117.31	0.47%	0.00
471. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	411.78	8,028.74	7,206.26	40.32%	1,063.02
472. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
473. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
474. 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	\$36,298.55	\$198,880.00	\$350,825.75	63.32%	\$2,699.62
<u>Subtotal Other Instruction</u>						
475. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	0.00	7,700.00	100.00%	0.00
476. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	0.00	0.00	709.05	100.00%	0.00
477. 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	0.00	243.32	100.00%	0.00
478. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	8,700.00	0.00	354.44	8,345.56	29.15%	5,808.78
479. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
480. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	1,050.00	2,800.00	20,300.00	87.87%	0.00
481. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	15.10	47.50	1,952.50	97.62%	0.00
482. 1000-9200-10000-5234010-110 Retirement	0.00	40.32	107.53	(107.53)	---	0.00
483. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	350.00	2,127.50	4,147.50	64.13%	123.00

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484. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	0.00	1,790.45	7,634.55	80.52%	44.76
485. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
486. 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	\$1,455.42	\$7,227.42	\$59,269.20	80.14%	\$5,976.54
<u>Facilities</u>						
487. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	4,880.44	23,746.43	21,253.57	5.53%	18,763.12
488. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	801.04	10,120.76	39,879.24	69.74%	5,007.41
489. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	1,118.04	14,034.79	25,965.21	55.21%	3,878.01
490. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
491. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
492. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
493. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	0.00	1,750.00	2,990.00	2.95%	2,850.00
494. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
495. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
496. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	2,759.62	15,177.91	20,699.09	57.69%	0.00
497. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	345.11	1,579.98	(739.98)	(88.09)%	0.00
498. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	1,977.80	3,243.70	62.12%	0.00
499. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	93.70	(93.70)	---	0.00
500. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
501. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,076.31	82.78	455.29	621.02	57.69%	0.00
502. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	9,259.94	42,181.70	62,032.30	59.52%	0.00
503. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,629.68	31,509.88	39,162.12	55.41%	0.00
504. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,003.05	28,453.91	38,386.09	57.42%	0.00
505. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	2,098.54	12,352.70	18,426.30	59.86%	0.00
506. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	7,494.80	12,291.20	62.12%	0.00
507. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	1,498.96	7,607.22	13,278.78	63.57%	0.00
508. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	60.00	425.29	(425.29)	---	0.00
509. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	308.97	(308.97)	---	0.00
510. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	672.28	3,092.90	4,879.47	61.20%	0.00

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511. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	420.95	2,362.21	3,044.20	56.30%	0.00
512. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	369.76	2,109.99	3,003.27	58.73%	0.00
513. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	18.29	43.83	356.17	89.04%	0.00
514. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	3.50	276.50	98.75%	0.00
515. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	0.00	280.00	100.00%	0.00
516. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	919.00	2,669.00	3,711.00	(8.90)%	4,279.00
517. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	2,177.00	4,080.00	(356.00)	(9.55)%	0.00
518. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	919.00	1,779.00	1,952.00	(9.56)%	2,309.00
519. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
520. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
521. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
522. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
523. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	151.38	314.19	885.81	73.81%	0.00
524. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
525. 1000-0000-26100-5238020-110 retirement	0.00	0.00	148.37	(148.37)	---	0.00
526. 1000-0000-26100-5238020-130 retirement	0.00	81.50	447.48	(447.48)	---	0.00
527. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	0.00	22,801.00	199.00	0.86%	0.00
528. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	28.38	2,476.38	6,523.62	2.22%	6,323.62
529. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	3,172.96	2,327.04	1.81%	2,227.04
530. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	788.09	2,166.17	4,833.83	2.85%	4,633.83
531. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	1,201.79	8,660.49	35,339.51	80.31%	0.00
532. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	1,737.48	6,357.49	15,642.51	71.10%	0.00
533. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	1,621.51	6,749.71	17,250.29	71.87%	0.00
534. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	5,898.65	34,101.35	24.02%	24,493.33
535. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	0.00	12,685.50	12,314.50	(3.24)%	13,126.50
536. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	3,691.03	10,881.65	13,818.35	19.02%	9,118.35
537. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
538. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	37.26%	0.00
539. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	24,274.15	64,522.56	(6,172.56)	(53.64)%	25,126.44
540. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	39.56%	0.00

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541. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00
542. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	41,302.00	322.00	0.77%	0.00
543. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	508.52	2,827.07	4,972.93	32.54%	2,434.06
544. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	25.24	3,339.80	2,160.20	10.21%	1,598.63
545. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	0.00	1,195.06	4,304.94	40.95%	2,052.25
546. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
547. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
548. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
549. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
550. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	491.81	108.19	18.03%	0.00
551. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	122,000.00	0.00	19,555.00	102,445.00	58.83%	30,665.00
Subtotal Facilities	\$1,246,148.05	\$75,119.97	\$623,424.80	\$622,723.25	35.81%	\$176,375.59
<u>Transportation</u>						
552. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	16,963.25	54,128.77	181,050.32	43.76%	78,114.63
553. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	3,224.60	18,859.71	31,713.59	62.70%	0.00
554. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	84.50	(84.50)	---	0.00
555. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	2,987.69	11,457.88	52,902.12	82.19%	0.00
556. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	77.23	270.20	1,739.80	86.55%	0.00
557. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,509.03	5,468.02	16,391.73	74.98%	0.00
558. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	16.02	60.83	1,759.17	96.65%	0.00
559. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	919.00	7,545.00	16,455.00	(7.08)%	18,155.00
560. 1000-0000-27000-5218015-900 Dental	0.00	5.58	19.53	(19.53)	---	0.00
561. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	83.52	238.23	1,561.77	86.76%	0.00
562. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	116.06	668.10	531.90	44.32%	0.00
563. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	2,000.00	14,907.80	10,908.20	(7.74)%	12,908.20
564. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	194.70	710.39	7,289.61	54.18%	2,954.74
565. 1000-0000-27000-5445200-900 Trash	240.00	0.00	120.00	120.00	0.00%	120.00
566. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	3,000.00	3,310.25	539.75	(53.50)%	2,599.84
567. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	1,154.25	2,680.75	(10.14)%	3,070.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 11/1/2021 - 11/30/2021	Reported Period 7/1/2021 - 11/30/2021	Bal Remg	Percent Remaining 7/1/2021 - 11/30/2021	Encumbrances 7/1/2021 - 11/30/2021
568. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00
569. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	129.97	489.88	935.12	65.62%	0.00
570. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	19,183.71	55,816.29	74.42%	0.00
571. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	5,649.87	12,785.62	37,214.38	37.53%	18,445.52
572. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	0.00	61,738.92	3,821.08	5.82%	0.00
573. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	2,759.62	15,177.91	20,699.09	57.69%	0.00
574. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	328.23	1,395.75	520.25	27.15%	0.00
575. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	1,977.80	3,243.70	62.12%	0.00
576. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	93.80	(93.80)	---	0.00
577. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
578. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	107.63	82.80	455.40	(347.77)	(323.11)%	0.00
579. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	4,114.86	15,900.68	38,687.57	18.68%	28,485.32
580. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	288.67	1,136.45	3,659.55	76.30%	0.00
581. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,794.01	7,797.62	21,882.38	73.72%	0.00
582. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	53.68	208.56	(208.56)	---	0.00
583. 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
584. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	124.21	582.50	815.15	58.32%	0.00
Subtotal Transportation	\$783,042.17	\$46,853.82	\$269,934.06	\$513,108.11	44.47%	\$164,853.25
<u>All Other</u>						
585. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	(26,000.00)	0.00	30,000.00	100.00%	0.00
Subtotal All Other	\$30,000.00	\$(26,000.00)	\$0.00	\$30,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$10,933,742.67	\$813,529.61	\$3,273,705.56	\$7,660,037.11	64.94%	\$559,113.18
NET REVENUE OVER EXPENSE	\$0.00	\$286,479.23	\$(626,705.28)	\$626,705.28	---	\$559,113.18
<u>Adult Education</u>						
586. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	0.00	(171.08)	(342.20)	66.66%	0.00
587. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(97.59)	(390.36)	(780.77)	66.66%	0.00
588. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	0.00	(657.04)	(1,314.02)	66.66%	0.00

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FY22 Financial Statement

Report # 27494

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 11/1/2021 - 11/30/2021	Reported Period 7/1/2021 - 11/30/2021	Bal Remg	Percent Remaining 7/1/2021 - 11/30/2021	Encumbrances 7/1/2021 - 11/30/2021
589. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	1,523.10	2,132.37	58.33%	0.00
Subtotal Adult Education	\$0.00	\$207.03	\$304.62	\$(304.62)	---	\$0.00
<u>Transportation for Other Units</u>						
590. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,927.81	22,088.03	(22,088.03)	---	0.00
591. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	344.22	1,469.36	(1,469.36)	---	0.00
592. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	149.63	543.38	(543.38)	---	0.00
593. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	84.12	318.28	(318.28)	---	0.00
594. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.85	20.22	(20.22)	---	0.00
595. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	749.48	2,224.23	(2,224.23)	---	0.00
596. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	57.93	171.30	(171.30)	---	0.00
597. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	353.95	1,315.28	(1,315.28)	---	0.00
598. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	21.54	88.78	(88.78)	---	0.00
599. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	11.43	41.53	(41.53)	---	0.00
600. 1000-0000-27000-5238040-200 RETIREMENT	0.00	123.67	426.53	(426.53)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$7,828.63	\$28,706.92	\$(28,706.92)	---	\$0.00