

MSAD63

FY23 Financial Statement

Report # 29432

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 12/1/2022 - 12/31/2022	Reported Period 7/1/2022 - 12/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 12/31/2022	Encumbrances 7/1/2022 - 12/31/2022
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	0.00	(6,142.73)	(76,357.27)	92.55%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(611.25)	(2,490.40)	(2,509.60)	50.19%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,500.00)	200.00	(6.06)%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(220.00)	220.00	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
7. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	(257.36)	(5,331.72)	5,331.72	---	5,831.72
8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(576,046.66)	(48,003.89)	(288,023.34)	(288,023.32)	49.99%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	(106,529.58)	(532,647.90)	(745,707.10)	58.33%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,168,695.00)	(361,449.16)	(1,084,347.48)	(1,084,347.52)	50.00%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(232,719.92)	(19,393.33)	(116,359.98)	(116,359.94)	49.99%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	(43,037.41)	(215,187.05)	(301,261.89)	58.33%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	(146,023.62)	(438,070.86)	(438,070.91)	50.00%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(4,367.13)	(632.87)	12.65%	0.00
15. 1000-0000-10000-4151005-900 M M B TRUST ACCOUNT INTERES	0.00	0.00	(1,515.64)	1,515.64	---	0.00
16. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	(7,096.88)	(7,229.38)	(17,770.62)	71.08%	0.00
17. 1000-0000-10000-4199002-900 CONTRACTS W/OTHER TOWNS	0.00	0.00	(457.28)	457.28	---	0.00
18. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	0.00	0.00	(2,879.00)	2,879.00	---	0.00
19. 1000-0000-10000-4329700-900 State-Misc Receipts	(7,500.00)	(15.00)	(30.00)	(7,470.00)	99.60%	0.00
20. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(649,066.86)	0.00	0.00	(649,066.86)	100.00%	0.00
21. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(351,958.63)	0.00	0.00	(351,958.63)	100.00%	0.00
Subtotal Local Revenue	\$(6,795,732.78)	\$(732,417.48)	\$(2,708,799.89)	\$(4,086,932.89)	60.22%	\$5,831.72
<u>State Revenues</u>						
22. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	(395,035.16)	(2,371,787.79)	(2,403,488.49)	50.33%	0.00
23. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,795,276.28)	\$(395,035.16)	\$(2,371,787.79)	\$(2,423,488.49)	50.53%	\$0.00
Total Revenues	\$(11,591,009.06)	\$(1,127,452.64)	\$(5,080,587.68)	\$(6,510,421.38)	56.21%	\$5,831.72

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<u>System Administration</u>						
24. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
25. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
26. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,500.00	1,396.00	2,151.00	10,349.00	82.00%	99.00
27. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	8,850.00	3,650.00	0.00%	3,650.00
28. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	4,717.00	7,889.00	62.58%	0.00
29. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	442.50	0.00	320.80	121.70	27.50%	0.00
30. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	0.00	417.00	8,583.00	39.81%	5,000.00
31. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	0.00	3,446.96	600.04	14.82%	0.00
32. 1000-0000-23100-5814000-900 BOD - CONFERENCES	8,815.00	0.00	1,159.00	7,656.00	18.78%	6,000.00
33. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,025.00	0.00	0.00	1,025.00	100.00%	0.00
34. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	112,500.00	9,225.07	64,153.96	48,346.04	42.97%	0.00
35. 1000-0000-23200-5118000-900 Admin Asst Salary	42,462.00	3,396.18	22,019.51	20,442.49	48.14%	0.00
36. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	0.00	76.85	1,651.15	95.55%	0.00
37. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	2,341.34	11,583.48	2,374.96	17.01%	0.00
38. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
39. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	1,631.25	156.16	916.91	714.34	43.79%	0.00
40. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	0.00	50.00	834.77	94.34%	0.00
41. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	1,250.00	1,250.00	1,250.00	50.00%	0.00
42. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,248.34	355.45	1,780.18	1,468.16	45.19%	0.00
43. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	413.54	2,304.97	2,420.03	51.21%	0.00
44. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,273.86	101.89	660.60	613.26	48.14%	0.00
45. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	17,260.00	0.00	17,274.33	(14.33)	(0.08)%	0.00
46. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	0.00	1,074.00	83.70%	175.00
47. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,583.00	2,417.00	44.04%	214.92
48. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
49. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	216.03	1,392.21	1,487.79	51.65%	0.00
50. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
51. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	(83.96)	1,256.54	1,968.46	43.58%	562.89
52. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	935.96	2,804.04	61.93%	487.64

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53. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	1,375.00	(375.00)	(37.50)%	0.00
54. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	7,767.24	51,500.29	57,541.71	52.77%	0.00
55. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	16.71	174.45	1,025.55	85.46%	0.00
56. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	17,538.96	18,164.40	50.87%	0.00
57. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	65.84	395.04	(395.04)	---	0.00
58. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	538.32	3,605.47	4,736.24	56.77%	0.00
59. 1000-0000-25000-5218015-900 Dental	835.00	0.00	0.00	835.00	100.00%	0.00
60. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,271.26	231.94	1,538.93	1,732.33	52.95%	0.00
Subtotal System Administration	\$441,701.49	\$30,310.91	\$225,428.40	\$216,273.09	45.29%	\$16,189.45
<u>School Administration</u>						
61. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,578.06	42,691.87	47,308.13	52.56%	0.00
62. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	3,865.38	25,124.97	25,125.03	50.00%	0.00
63. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	3,865.38	25,124.97	25,125.03	50.00%	0.00
64. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	506.06	3,274.24	8,825.76	72.94%	0.00
65. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	1,012.12	6,548.46	2,526.54	27.84%	0.00
66. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	1,012.10	6,548.42	2,526.58	27.84%	0.00
67. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	3,266.55	18,446.70	18,273.30	49.76%	0.00
68. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	3,213.00	17,546.55	19,173.45	52.21%	0.00
69. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	2,940.00	14,847.00	18,228.00	55.11%	0.00
70. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	22.52	135.15	764.85	84.98%	0.00
71. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.79	196.79	253.21	56.26%	0.00
72. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	196.75	253.25	56.27%	0.00
73. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,250.00	1,250.00	21,366.00	94.47%	0.00
74. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	715.52	4,293.12	4,460.88	50.95%	0.00
75. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	4,293.00	4,461.00	50.95%	0.00
76. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	225.00	225.00	50.00%	0.00
77. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	112.56	112.44	49.97%	0.00
78. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	112.44	112.56	50.02%	0.00
79. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	112.93	586.93	718.07	55.02%	0.00

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80. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	54.90	357.43	371.20	50.94%	0.00
81. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	54.90	357.42	371.21	50.94%	0.00
82. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	48.01	86.99	64.43%	0.00
83. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
84. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
85. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	540.00	0.00	125.00	415.00	76.85%	0.00
86. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	75.00	190.00	71.69%	0.00
87. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	75.00	190.00	71.69%	0.00
88. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	3,501.75	151.86	607.44	2,894.31	82.65%	0.00
89. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	2,626.31	303.74	1,214.96	1,411.35	53.73%	0.00
90. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	2,626.31	303.74	1,214.96	1,411.35	53.73%	0.00
91. 1000-0000-24000-5205015-110 DENTAL ADMIN	90.00	3.76	15.04	74.96	83.28%	0.00
92. 1000-0000-24000-5205015-120 DENTAL ADMIN	67.50	7.50	30.00	37.50	55.55%	0.00
93. 1000-0000-24000-5205015-130 DENTAL ADMIN	67.50	7.50	30.00	37.50	55.55%	0.00
94. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	27.00	0.00	0.00	27.00	100.00%	0.00
95. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	20.25	0.00	0.00	20.25	100.00%	0.00
96. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	20.25	0.00	0.00	20.25	100.00%	0.00
97. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	72.60	0.00	0.00	72.60	100.00%	0.00
98. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	54.45	0.00	0.00	54.45	100.00%	0.00
99. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	60.75	0.00	0.00	60.75	100.00%	0.00
100. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,443.00	810.82	4,864.92	5,578.08	53.41%	0.00
101. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	10,442.81	810.82	4,864.92	5,577.89	53.41%	0.00
102. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	7,265.04	7,977.77	52.33%	0.00
103. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	192.48	192.52	50.00%	0.00
104. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	32.08	192.48	192.52	50.00%	0.00
105. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	246.62	1,391.54	1,417.54	50.46%	0.00
106. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	239.10	1,302.12	1,506.96	53.64%	0.00
107. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	138.42	652.48	1,877.76	74.21%	0.00
108. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
109. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00

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110. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	0.00	6.56	123.44	94.95%	0.00
111. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
112. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
113. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	198.45	0.00	90.00	108.45	54.64%	0.00
114. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,600.00	251.08	1,486.88	2,113.12	58.69%	0.00
115. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	148.44	879.04	1,281.71	59.31%	0.00
116. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	148.42	878.95	1,231.55	58.35%	0.00
117. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	19.20	111.85	396.35	77.99%	0.00
118. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	38.40	223.70	157.45	41.30%	0.00
119. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	38.40	223.70	157.45	41.30%	0.00
120. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
121. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
122. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	992.25	0.00	0.00	992.25	100.00%	0.00
123. 1000-0000-24000-5238010-110 RETIREMENT	0.00	98.00	553.42	(553.42)	---	0.00
124. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	67.50%	195.00
125. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
126. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
127. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,636.18	1,863.82	11.90%	494.34
128. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	4,526.84	973.16	11.92%	317.10
129. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	4,769.73	1,230.27	14.50%	359.95
130. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	413.60	2,528.36	1,731.64	40.64%	0.00
131. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	106.83	774.07	1,625.93	67.74%	0.00
132. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	239.20	1,425.90	2,414.10	62.86%	0.00
133. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
134. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	0.00	0.00	300.00	100.00%	0.00
135. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
136. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	23.85	463.67	286.33	29.04%	68.46
137. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	143.77	1,056.23	88.01%	0.00
138. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	418.94	781.06	44.59%	245.93
139. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	37.50%	750.00

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140. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	0.00	423.00	977.00	59.71%	141.00
141. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,300.00	0.00	141.00	1,159.00	56.61%	423.00
142. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	780.00	0.00	75.00	705.00	90.38%	0.00
143. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	341.50	(341.50)	---	0.00
144. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	332.50	(332.50)	---	0.00
Subtotal School Administration	\$485,714.24	\$35,149.81	\$227,065.72	\$258,648.52	52.63%	\$2,994.78
<u>Regular Instruction</u>						
145. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,150.00	0.00	375.00	775.00	67.39%	0.00
146. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	854,546.00	60,939.83	272,617.13	581,928.87	68.09%	0.00
147. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	35,949.61	165,192.32	245,607.68	59.78%	0.00
148. 1000-1100-10000-5102000-110 ED TECH - WAGES	18,931.00	2,466.36	14,382.00	4,549.00	24.02%	0.00
149. 1000-1100-10000-5102000-130 ED TECH - WAGES	18,930.00	2,351.76	10,327.08	8,602.92	45.44%	0.00
150. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	2,500.00	11,850.00	22,450.00	65.45%	0.00
151. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	3,536.46	15,248.06	(1,398.06)	(10.09)%	0.00
152. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	19,807.98	100,707.41	143,341.59	58.73%	0.00
153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	9,722.35	37,340.46	43,523.54	53.82%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	404.84	2,495.32	4,539.68	64.52%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	230.18	1,307.27	2,002.73	60.50%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	798.69	3,597.62	8,568.55	70.42%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	507.07	2,357.30	3,526.80	59.93%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	4.25	95.89	2,184.11	95.79%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	3.79	47.42	932.58	95.16%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,033.38	0.00	1,725.00	3,308.38	65.72%	0.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,434.80	0.00	1,000.00	1,434.80	58.92%	0.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	18,386.00	853.50	6,251.87	12,134.13	65.99%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	7,943.00	973.00	3,892.00	4,051.00	51.00%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	450.00	36.66	258.92	191.08	42.46%	0.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	385.00	36.66	109.98	275.02	71.43%	0.00
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	274.49	35.68	205.95	68.54	24.96%	0.00

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167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	274.49	34.05	149.53	124.96	45.52%	0.00
168. 1000-1100-10000-5202040-110 UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
169. 1000-1100-10000-5202040-130 UNEMPLOYMENT	260.00	0.00	14.74	245.26	94.33%	0.00
170. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP	113.58	0.00	0.00	113.58	100.00%	0.00
171. 1000-1100-10000-5202050-130 ED TECH - W/C	138.58	0.00	120.00	18.58	13.40%	0.00
172. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,198.95	122.05	551.10	4,647.85	89.39%	0.00
173. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	2,577.51	69.74	370.28	2,207.23	85.63%	0.00
174. 1000-1100-10000-5231010-110 RETIREMENT	35,239.93	2,325.30	9,737.86	25,502.07	72.36%	0.00
175. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	1,176.27	5,106.25	11,937.35	70.04%	0.00
176. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	94.71	506.19	288.91	36.33%	0.00
177. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	795.06	90.31	377.21	417.85	52.55%	0.00
178. 1000-1100-10000-5233000-110 RETIREMENT	0.00	46.08	224.76	(224.76)	---	0.00
179. 1000-1100-10000-5233000-130 RETIREMENT	0.00	3.84	3.84	(3.84)	---	0.00
180. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	0.00	6,801.00	3,199.00	14.80%	1,719.00
181. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	1,650.00	(1,650.00)	---	0.00
182. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	2,952.00	3,163.00	1,837.00	36.74%	0.00
183. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	(950.00)	1,602.63	3,322.37	48.16%	950.00
184. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - ED	0.00	0.00	250.00	(250.00)	---	0.00
185. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	1,449.25	300.75	17.18%	0.00
186. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
187. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	24,000.00	314.50	9,396.08	14,603.92	52.44%	2,016.00
188. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	195.00	(195.00)	---	0.00
189. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	10,325.00	0.00	5,684.06	4,640.94	36.44%	877.62
190. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	9,900.00	0.00	4,936.70	4,963.30	38.92%	1,109.55
191. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,891.14	108.86	5.44%	0.00
192. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	2,134.36	(134.36)	(16.91)%	203.88
193. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,290.80	0.00	1,874.64	416.16	5.07%	300.00
194. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	2,793.88	627.12	18.33%	0.00
195. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	580.00	820.00	58.57%	0.00
196. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00

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197. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	700.00	0.00	0.00	700.00	100.00%	0.00
198. 1000-1100-27000-5118040-900 DRIVER WAGES	5,241.45	0.00	491.45	4,750.00	90.62%	0.00
199. 1000-1100-27000-5208000-900 Trans BENEFITS	400.97	0.00	36.64	364.33	90.86%	0.00
200. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	429,676.00	35,273.15	162,962.33	266,713.67	62.06%	29.94
201. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	12,664.35	56,859.51	99,860.49	63.71%	0.00
202. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	47,601.00	3,588.35	11,183.85	36,417.15	76.50%	0.00
203. 1000-1120-10000-5102000-130 ED TECH - WAGES	23,019.00	0.00	0.00	23,019.00	100.00%	0.00
204. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	17,150.00	1,250.00	6,850.00	10,300.00	60.05%	0.00
205. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	950.00	1,150.00	2,150.00	65.15%	0.00
206. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	124,672.00	10,927.18	62,217.85	62,454.15	50.09%	0.00
207. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,284.52	13,707.12	16,744.88	54.98%	0.00
208. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	198.54	1,300.47	2,719.53	67.65%	0.00
209. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	335.04	364.96	52.13%	0.00
210. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	490.60	2,323.17	3,750.82	61.75%	0.00
211. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	181.83	817.22	1,372.28	62.67%	0.00
212. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	4.30	1,315.70	99.67%	0.00
213. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	375.00	0.00	0.00	375.00	100.00%	0.00
214. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,513.38	0.00	1,000.00	1,513.38	60.21%	0.00
215. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,208.00	0.00	0.00	1,208.00	100.00%	0.00
216. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	50.50	156.81	(156.81)	---	0.00
217. 1000-1120-10000-5202010-120 ED TECH - HEALTH	12,943.00	810.82	3,162.23	9,780.77	75.56%	0.00
218. 1000-1120-10000-5202010-130 ED TECH - HEALTH	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
219. 1000-1120-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	112.28	657.72	85.41%	0.00
220. 1000-1120-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
221. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	690.21	0.00	0.00	690.21	100.00%	0.00
222. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	333.78	0.00	0.00	333.78	100.00%	0.00
223. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
224. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	2,611.98	65.15	418.06	2,193.92	83.99%	0.00
225. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	57.44	73.54	178.91	70.86%	0.00
226. 1000-1120-10000-5203010-120 Health Benefits	0.00	991.02	2,911.12	(2,911.12)	---	0.00

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227. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	33.99	102.08	(102.08)	---	0.00
228. 1000-1120-10000-5231010-120 Retirement	17,593.63	1,340.09	5,711.34	11,882.29	67.53%	0.00
229. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	486.31	2,043.05	4,298.95	67.78%	0.00
230. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,999.24	137.79	421.20	1,578.04	78.93%	0.00
231. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	15.43	(15.43)	---	0.00
232. 1000-1120-10000-5233000-130 RETIREMENT	0.00	3.84	3.84	(3.84)	---	0.00
233. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	1,650.00	3,294.00	1,706.00	34.12%	0.00
234. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,750.00	(950.00)	(376.60)	2,126.60	42.20%	1,388.00
235. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	11,562.00	135.44	8,469.04	3,092.96	25.39%	157.19
236. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	0.00	1,685.78	4,501.72	66.04%	415.45
237. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,436.00	0.00	4,218.80	217.20	4.89%	0.00
238. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,833.00	0.00	0.00	1,833.00	100.00%	0.00
239. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
240. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	225.00	(5.00)	(2.27)%	0.00
241. 1000-4100-10000-5101010-950 SALARIES-ELL	5,975.00	484.62	2,180.79	3,794.21	63.50%	0.00
242. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	250.95	0.00	0.00	250.95	100.00%	0.00
243. 1000-4100-10000-5201020-950 FICA/MEDICARE	86.64	6.30	28.71	57.93	66.86%	0.00
244. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	150.00	100.00%	0.00
245. 1000-4900-10000-5101010-950 SALARIES	52,909.00	4,432.01	19,944.04	32,964.96	62.30%	0.00
246. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	800.00	0.00	100.00	700.00	87.50%	0.00
247. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	9,524.00	62.95	284.25	9,239.75	97.01%	0.00
248. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	542.21	3,082.50	(3,082.50)	---	0.00
249. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	78.16	(78.16)	---	0.00
250. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	61.20	0.00	1.45	59.75	97.63%	0.00
251. 1000-4900-10000-5223020-950 MEDICARE	0.00	0.00	6.20	(6.20)	---	0.00
252. 1000-4900-10000-5231010-950 RETIREMENT	0.00	170.17	716.53	(716.53)	---	0.00
253. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
254. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	800.00	0.00	0.00	800.00	100.00%	0.00
255. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
256. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	89.64%	93.20

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Subtotal Regular Instruction	\$2,904,962.41	\$225,858.57	\$1,093,256.08	\$1,811,706.33	62.04%	\$9,259.83
<u>Regular Instruction 9-12</u>						
257. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,489.25	0.00	0.00	8,489.25	100.00%	0.00
258. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,624,143.25	0.00	271,245.48	1,352,897.77	83.29%	0.00
259. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,176,921.30	79,432.22	486,580.97	690,340.33	58.65%	0.00
260. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,615.00	5,070.13	31,058.32	39,556.68	56.01%	0.00
Subtotal REg 9-12	\$2,880,168.80	\$84,502.35	\$788,884.77	\$2,091,284.03	72.60%	\$0.00
<u>Special Education</u>						
261. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	4,076.79	16,684.64	104,565.36	86.23%	0.00
262. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	3,276.92	14,746.14	27,253.86	64.89%	0.00
263. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	20,682.72	20,682.72	37,817.28	64.64%	0.00
264. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	7,356.53	34,642.24	43,009.76	55.38%	0.00
265. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	2,112.45	9,830.54	73,810.46	88.24%	0.00
266. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	(11,553.30)	26,953.03	56,426.97	67.67%	0.00
267. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	1,050.00	2,800.00	7,100.00	71.71%	0.00
268. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	5,435.64	14,853.37	10,872.26	42.26%	0.00
269. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
270. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.04	6,900.80	10,351.20	10,756.84	50.96%	0.00
271. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	2,536.26	2,536.26	(2,536.26)	---	0.00
272. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	700.00	82.70	352.48	347.52	49.64%	0.00
273. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	700.00	0.00	0.00	700.00	100.00%	0.00
274. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	350.00	13.96	69.80	280.20	80.05%	0.00
275. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	86.67	254.82	1,416.32	84.75%	0.00
276. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	47.52	213.84	366.16	63.13%	0.00
277. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	29.64	29.64	789.61	96.38%	0.00
278. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
279. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
280. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00

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281. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	461.00	0.00	75.00	386.00	83.73%	0.00
282. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	160.00	0.00	75.00	85.00	53.12%	0.00
283. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	226.00	0.00	75.00	151.00	66.81%	0.00
284. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	(1,224.42)	6,299.19	27,007.84	81.08%	0.00
285. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	810.82	6,810.92	45,403.13	86.95%	0.00
286. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	(3,391.78)	9,486.73	(6,986.73)	(279.46)%	0.00
287. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,268.13	1,268.13	(1,268.13)	---	0.00
288. 1000-2200-10000-5202015-110 ED TECH - DENTAL	770.00	64.99	336.40	433.60	56.31%	0.00
289. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	256.64	513.36	66.67%	0.00
290. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	56.20	266.68	503.32	65.36%	0.00
291. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	72.21	462.67	663.28	58.90%	0.00
292. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	30.01	140.06	1,072.73	88.45%	0.00
293. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	92.33	619.46	1,881.13	75.22%	0.00
294. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	3.13	64.77	325.23	83.39%	0.00
295. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
296. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
297. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	310.61	0.00	75.00	235.61	75.85%	0.00
298. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	334.56	0.00	75.00	259.56	77.58%	0.00
299. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	333.52	0.00	75.00	258.52	77.51%	0.00
300. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	757.35	49.90	139.38	617.97	81.59%	0.00
301. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	245.30	709.95	3,208.55	81.88%	0.00
302. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	125.84	529.89	830.11	61.03%	0.00
303. 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	88.25	88.25	1,832.75	95.40%	0.00
304. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	193.74	1,147.84	1,492.33	56.52%	0.00
305. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	81.12	353.57	2,490.22	87.56%	0.00
306. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	262.32	1,606.01	520.62	24.48%	0.00
307. 1000-2200-10000-5233000-950 RETIREMENT	0.00	19.20	49.18	(49.18)	---	0.00
308. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
309. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	724.00	3,676.00	83.54%	0.00
310. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	810.00	12,000.00	93.67%	0.00

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311. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,382.18	0.00	7,500.00	(3,117.82)	(71.14)%	0.00
312. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	2,005.50	43,025.91	218,457.89	83.54%	0.00
313. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	10.88	604.03	995.97	62.24%	0.00
314. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	---	101.67
315. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,327.00	0.00	1,252.89	2,074.11	54.31%	267.11
316. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	0.00	1,695.00	92.92%	120.00
317. 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	16,407.72	16,407.72	26,342.28	61.61%	0.00
318. 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	3,738.46	14,953.84	27,296.16	64.60%	0.00
319. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	0.00	1,080.00	(1,080.00)	---	0.00
320. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,103.00	(12,761.56)	0.00	25,103.00	100.00%	0.00
321. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	28,488.00	6,993.25	25,457.63	3,030.37	10.63%	0.00
322. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	100.00	1,120.82	6,079.18	84.43%	0.00
323. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	3,414.00	6,276.04	12,305.17	66.22%	0.00
324. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	1,482.92	5,217.37	12,291.37	70.20%	0.00
325. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	13.96	69.80	265.20	79.16%	0.00
326. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	97.72	237.28	70.82%	0.00
327. 1000-2300-10000-5201020-110 FICA/MEDICARE	619.88	26.11	26.11	593.77	95.78%	0.00
328. 1000-2300-10000-5201020-130 FICA/MEDICARE	612.63	0.00	0.00	612.63	100.00%	0.00
329. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
330. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
331. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	171.00	0.00	75.00	96.00	56.14%	0.00
332. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	169.00	0.00	75.00	94.00	55.62%	0.00
333. 1000-2300-10000-5202010-110 ED TECH - HEALTH	2,500.00	(2,560.50)	0.00	2,500.00	100.00%	0.00
334. 1000-2300-10000-5202010-130 ED TECH - HEALTH	12,942.81	973.00	7,469.55	5,473.26	42.28%	0.00
335. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	13.96	97.72	287.28	74.61%	0.00
336. 1000-2300-10000-5202015-130 ED TECH - DENTAL	770.00	36.66	216.44	553.56	71.89%	0.00
337. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	363.99	26.11	209.20	154.79	42.52%	0.00
338. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	413.08	101.36	367.79	45.29	10.96%	0.00
339. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	0.00	47.99	342.01	87.69%	0.00
340. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00

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341. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	100.41	0.00	75.00	25.41	25.30%	0.00
342. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	113.95	0.00	75.00	38.95	34.18%	0.00
343. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	572.40	1.85	70.85	501.55	87.62%	0.00
344. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	70.01	70.01	1,383.49	95.18%	0.00
345. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	143.56	574.24	862.26	60.02%	0.00
346. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	853.50	70.01	519.61	333.89	39.12%	0.00
347. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	968.59	268.54	951.99	16.60	1.71%	0.00
348. 1000-2300-10000-5233000-950 RETIREMENT	0.00	3.84	10.40	(10.40)	---	0.00
349. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T	0.00	0.00	0.00	0.00	---	3,300.00
350. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
351. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	45,658.52	0.00	21,018.99	24,639.53	53.96%	0.00
352. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	109,883.52	0.00	11,450.69	98,432.83	89.57%	0.00
353. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	252.55	(252.55)	---	0.00
354. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	0.00	558.59	3,941.41	66.69%	940.33
355. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	0.00	3,983.46	213.87	4.14%	39.98
356. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	1,072.76	2,826.31	3,773.69	57.17%	0.00
357. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	19.85	52.29	277.71	84.15%	0.00
358. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	6,653.84	43,249.96	43,250.04	50.00%	0.00
359. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	2,778.67	14,975.74	20,161.26	57.37%	0.00
360. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	85.76	652.80	2,287.20	77.79%	0.00
361. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	10,351.20	10,757.80	50.96%	0.00
362. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	225.00	225.00	50.00%	0.00
363. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	192.54	1,107.79	1,580.19	58.78%	0.00
364. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	9,810.60	9,525.40	49.26%	0.00
365. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	158.87	(158.87)	---	0.00
366. 1000-2500-23300-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00
367. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	255.50	1,513.03	1,427.97	48.55%	0.00
368. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	83.36	449.27	(449.27)	---	0.00
369. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	1,681.75	18.25	1.07%	0.00
370. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	327.00	2,073.00	68.75%	423.00

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371. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	43.00	3,325.50	587.00	0.00%	587.00
372. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,000.00	0.00	2,461.55	1,538.45	33.62%	193.51
373. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	65.11	393.88	1,286.12	76.55%	0.00
374. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	884.96	1,815.04	67.22%	0.00
375. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	39.87	1,960.13	62.10%	718.09
376. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
377. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
378. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
379. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	90,436.75	2,381.40	11,348.35	79,088.40	83.02%	4,000.00
380. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	33.38	159.77	12,783.04	98.76%	0.00
381. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	810.82	8,315.32	(8,315.32)	---	0.00
382. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	32.08	248.32	346.68	58.26%	0.00
383. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,311.33	0.00	0.00	1,311.33	100.00%	0.00
384. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
385. 1000-2800-21500-5231010-950 RETIREMENT	3,074.85	91.44	407.85	2,667.00	86.73%	0.00
386. 1000-2800-21500-5251000-950 SPECIAL ED. SPEECH TEACHE	0.00	0.00	900.00	(900.00)	---	0.00
387. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	5,793.83	6,546.83	(6,546.83)	---	54,053.17
388. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	100.00	0.00	402.45	(302.45)	(317.44)%	14.99
389. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	103.65	219.38	80.62	26.87%	0.00
390. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
391. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	0.00	4,177.68	7,842.32	65.24%	0.00
392. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	0.00	52.74	862.26	94.23%	0.00
Subtotal Special Education	\$1,727,389.36	\$85,545.56	\$486,636.45	\$1,240,752.91	68.07%	\$64,758.85
<u>Staff & Student Support</u>						
393. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	3,430.77	15,473.46	26,026.54	62.71%	0.00
394. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	1,793.70	6,241.21	20,133.79	76.33%	0.00
395. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	1,793.72	6,206.27	20,168.73	76.46%	0.00
396. 1000-0000-21200-5201000-120 GUIDANCE BENEFITS - EDDINGTO	0.00	2.50	2.50	(2.50)	---	0.00
397. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	2.50	2.50	(2.50)	---	0.00

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398. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	10,443.00	2,103.50	4,664.00	5,779.00	55.33%	0.00
399. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	625.00	625.00	625.00	50.00%	0.00
400. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	625.00	625.00	625.00	50.00%	0.00
401. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	350.00	0.00	0.00	350.00	100.00%	0.00
402. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	601.75	48.06	217.61	384.14	63.83%	0.00
403. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	35.07	99.56	282.88	73.96%	0.00
404. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	53.21	117.20	265.24	69.35%	0.00
405. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
406. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	3.79	21.59	43.41	66.78%	0.00
407. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	3.78	21.44	43.56	67.01%	0.00
408. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	249.00	0.00	100.00	149.00	59.83%	0.00
409. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
410. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
411. 1000-0000-21200-5231010-110 RETIREMENT	1,743.00	131.74	556.10	1,186.90	68.09%	0.00
412. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	68.86	233.51	874.24	78.92%	0.00
413. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	68.90	232.27	875.48	79.03%	0.00
414. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	76.24	552.71	1,747.29	71.34%	106.28
415. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
416. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	0.00	850.00	100.00%	0.00
417. 1000-0000-21300-5101010-900 NURSING SALARIES	63,663.00	5,147.16	23,197.22	40,465.78	63.56%	0.00
418. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	5,121.00	5,322.00	50.96%	0.00
419. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	167.52	182.48	52.13%	0.00
420. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	73.98	333.75	589.35	63.84%	0.00
421. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
422. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	382.00	0.00	50.00	332.00	86.91%	0.00
423. 1000-0000-21300-5231010-900 RETIREMENT	2,673.85	197.66	833.66	1,840.19	68.82%	0.00
424. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	131.00	0.00	0.00%	0.00
425. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	44.00%	0.00
426. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,960.00	0.00	374.99	4,585.01	90.42%	100.00
427. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	664.00	9,336.00	93.36%	0.00

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428. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	31,375.00	2,942.30	19,124.95	12,250.05	39.04%	0.00
429. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	41.50	270.33	184.61	40.57%	0.00
430. 1000-0000-22100-5201040-900 UC & WC	188.25	0.00	50.00	138.25	73.43%	0.00
431. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	680.00	0.00	0.00	680.00	100.00%	0.00
432. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	8,578.90	715.36	4,292.23	4,286.67	49.96%	0.00
433. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	18.74	112.44	112.56	50.02%	0.00
434. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	112.98	669.09	636.11	48.73%	0.00
435. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
436. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	180.92	644.08	78.07%	0.00
437. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	19.37	480.63	20.00%	380.63
438. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	75.00	175.00	70.00%	0.00
439. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	55,743.00	3,754.96	15,883.79	39,859.21	71.50%	0.00
440. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	12,943.00	1,335.93	1,335.93	11,607.07	89.67%	0.00
441. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
442. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	808.27	54.45	230.32	577.95	71.50%	0.00
443. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	94.54	467.80	(272.80)	(139.89)%	0.00
444. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	334.46	0.00	50.00	284.46	85.05%	0.00
445. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	2,341.21	92.92	337.92	2,003.29	85.56%	0.00
446. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	68.28	125.14	484.86	77.68%	10.99
447. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,300.00	0.00	517.43	4,782.57	78.45%	624.21
448. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
449. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
450. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	638.58	11.42	1.75%	0.00
451. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	80,000.00	6,192.68	40,215.64	39,784.36	49.73%	0.00
452. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	0.00	11,909.89	20,304.11	63.02%	0.00
453. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	183.76	225.86	874.14	79.46%	0.00
454. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,442.00	925.50	5,553.00	4,889.00	46.82%	0.00
455. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	225.00	225.00	50.00%	0.00
456. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,120.00	467.34	3,039.43	3,080.57	50.33%	0.00
457. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00

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458. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	420.00	0.00	75.00	345.00	82.14%	0.00
459. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	7,620.43	0.00	4,054.10	3,566.33	46.79%	0.00
460. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	0.00	160.40	151.45	48.56%	0.00
461. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	0.00	850.16	1,614.21	65.50%	0.00
462. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	0.00	23.17	226.83	90.73%	0.00
463. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	219.38	0.00	0.00	219.38	100.00%	0.00
464. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,400.00	184.62	1,200.03	1,199.97	49.99%	0.00
465. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	225.00	1,275.00	85.00%	0.00
466. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,650.00	0.00	2,193.45	1,456.55	39.90%	0.00
467. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,915.00	0.00	1,706.99	1,208.01	41.44%	0.00
468. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	0.00	1,769.34	455.66	20.47%	0.00
469. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	7,575.00	0.00	5,139.72	2,435.28	32.14%	0.00
470. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	3,805.00	0.00	1,903.12	1,901.88	49.98%	0.00
471. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	3,830.00	0.00	2,341.12	1,488.88	38.87%	0.00
472. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	43,200.00	0.00	29,021.87	14,178.13	32.81%	0.00
473. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	14,986.00	0.00	15,155.67	(169.67)	(1.85)%	108.00
474. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	41,602.00	0.00	38,032.82	3,569.18	8.57%	0.00
475. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	61,702.00	0.00	58,098.35	3,603.65	5.84%	0.00
476. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	1,890.00	0.00	0.00	1,890.00	100.00%	0.00
Subtotal Staff & Student Spt	\$670,483.84	\$34,389.92	\$334,535.44	\$335,948.40	49.90%	\$1,330.11
<u>Subtotal Other Instruction</u>						
477. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	387.50	1,533.75	10,316.25	87.05%	0.00
478. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	906.53	31.20	80.01	826.52	91.17%	0.00
479. 1000-9100-10000-5230000-110 RETIREMENT	402.90	0.00	1.24	401.66	99.69%	0.00
480. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	0.00	2,129.85	6,495.15	44.96%	2,617.20
481. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	1,750.00	1,750.00	1,750.00	50.00%	0.00
482. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,500.00	0.00	3,895.00	22,605.00	85.30%	0.00
483. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	25.38	154.07	1,873.18	92.40%	0.00
484. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	67.20	67.20	(67.20)	---	0.00

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485. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	102.35	(102.35)	---	0.00
486. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	0.00	677.50	10,197.50	82.73%	1,200.00
487. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	2,559.30	3,170.85	3,104.15	39.95%	596.85
488. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	0.00	185.03	414.08	(414.08)	---	0.00
489. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
490. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	14.32	31.65	312.60	90.80%	0.00
Subtotal Other Instrn	\$75,805.93	\$5,019.93	\$14,007.55	\$61,798.38	75.69%	\$4,414.05
<u>Facilities</u>						
491. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	8,839.67	28,213.83	26,786.17	16.92%	17,479.47
492. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	418.00	14,672.19	23,327.81	24.52%	14,008.81
493. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	5,900.31	25,864.75	73,635.25	8.42%	65,249.74
494. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	1,291.00	2,582.00	3,018.00	0.00%	3,018.00
495. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	863.50	1,727.00	3,018.00	0.00%	3,018.00
496. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	863.50	1,727.00	3,018.00	0.00%	3,018.00
497. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	436.16	2,180.80	1,819.20	0.00%	1,819.20
498. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	218.08	1,090.40	2,509.60	0.00%	2,509.60
499. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	218.08	1,090.40	2,509.60	0.00%	2,509.60
500. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	2,855.76	18,562.44	18,562.56	50.00%	0.00
501. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	362.10	1,743.58	(785.58)	(82.00)%	0.00
502. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	2,560.44	2,660.96	50.96%	0.00
503. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	112.44	(112.44)	---	0.00
504. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
505. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.66	556.79	556.96	50.00%	0.00
506. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	5,028.81	50,649.86	44,714.14	44.86%	1,929.37
507. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	5,690.00	38,248.45	45,661.55	54.41%	0.00
508. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	5,690.00	39,366.30	43,516.70	52.50%	0.00
509. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,165.42	8,639.26	17,258.74	66.64%	0.00
510. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,621.64	9,729.84	14,637.16	60.06%	0.00
511. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	810.82	4,742.56	19,624.44	80.53%	0.00

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512. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	37.81	217.91	(217.91)	---	0.00
513. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	380.12	(380.12)	---	0.00
514. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,096.35	356.47	2,330.33	4,766.02	67.16%	0.00
515. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,419.12	423.71	2,864.44	3,554.68	55.37%	0.00
516. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	401.56	2,799.24	3,541.31	55.85%	0.00
517. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	5.56	24.97	418.03	94.36%	0.00
518. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	0.00	1.83	321.17	99.43%	0.00
519. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	0.00	19.39	303.61	93.99%	0.00
520. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,600.00	1,398.00	4,000.00	2,600.00	39.39%	0.00
521. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,900.00	0.00	2,500.00	1,400.00	35.89%	0.00
522. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,850.00	0.00	2,500.00	1,350.00	35.06%	0.00
523. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
524. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
525. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
526. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	151.09	427.11	805.29	65.34%	0.00
527. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
528. 1000-0000-26100-5238020-110 retirement	0.00	24.85	126.12	(126.12)	---	0.00
529. 1000-0000-26100-5238020-130 retirement	0.00	96.44	579.55	(579.55)	---	0.00
530. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	0.00	27,303.06	512.94	1.84%	0.00
531. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	1,486.35	4,324.92	4,675.08	5.55%	4,175.08
532. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	4,463.49	1,036.51	9.09%	536.51
533. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	486.96	4,209.25	2,790.75	7.14%	2,290.75
534. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	43,000.00	76.69	12,815.81	30,184.19	70.19%	0.00
535. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	0.00	6,186.67	16,813.33	73.10%	0.00
536. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	76.70	9,730.09	14,269.91	59.45%	0.00
537. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	10,139.32	17,871.58	22,128.42	0.00%	22,128.42
538. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	3,656.24	13,825.19	16,174.81	0.00%	16,174.81
539. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	2,645.67	3,686.39	31,313.61	19.21%	24,589.85
540. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
541. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	2,465.00	27,535.00	90.00%	535.00

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542. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	0.00	72,262.00	33,738.00	3.52%	30,000.00
543. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	0.00	66,000.00	74,000.00	52.85%	0.00
544. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	60.84	3,206.75	4,593.25	27.26%	2,466.79
545. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	0.00	1,808.13	3,691.87	13.44%	2,952.66
546. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	15.22	3,771.77	1,728.23	(4.65)%	1,984.10
547. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	0.00	10,000.00	88.66%	1,134.00
548. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	0.00	0.00	0.00	0.00	---	862.00
549. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	0.00	0.00	---	729.00
550. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	0.00	299.99	(299.99)	---	0.00
551. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
552. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	0.00	665.41	534.59	44.54%	0.00
553. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	136,897.20	0.00	0.00%	0.00
554. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	40,978.00	654.00	1.57%	0.00
Subtotal Facilities	\$1,402,010.70	\$64,407.63	\$705,602.04	\$696,408.66	33.61%	\$225,118.76
<u>Transportation</u>						
555. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,500.00	1,047.50	3,165.99	6,334.01	42.27%	2,317.61
556. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	16,069.24	75,635.48	157,833.52	67.60%	0.00
557. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	2,597.93	18,451.83	28,491.17	60.69%	0.00
558. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	5,773.84	21,483.16	66,416.51	75.55%	0.00
559. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	61.26	426.93	1,498.07	77.82%	0.00
560. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	1,406.96	7,086.29	10,774.09	60.32%	0.00
561. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	27.31	97.05	1,982.95	95.33%	0.00
562. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	1,629.00	8,892.00	15,588.00	14.21%	12,108.00
563. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	69.27	484.35	1,715.65	77.98%	0.00
564. 1000-0000-27000-5238050-900 RETIREMENT	140.83	104.58	705.24	(564.41)	(400.77)%	0.00
565. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00
566. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	0.00	2,238.51	2,461.49	50.68%	79.17
567. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	1,699.00	2,136.00	43.88%	453.00
568. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	0.00	14,167.00	0.00	0.00%	0.00

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FY23 Financial Statement

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 12/1/2022 - 12/31/2022	Reported Period 7/1/2022 - 12/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 12/31/2022	Encumbrances 7/1/2022 - 12/31/2022
569. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	109.15	579.59	980.41	62.84%	0.00
570. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	32,815.82	42,184.18	56.24%	0.00
571. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	480.00	24,847.30	25,152.70	30.94%	9,682.58
572. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
573. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
574. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	2,855.76	18,562.44	18,562.56	50.00%	0.00
575. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	362.13	1,733.70	(775.70)	(80.97)%	0.00
576. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	2,560.56	2,660.84	50.96%	0.00
577. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	112.56	(112.56)	---	0.00
578. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
579. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.68	556.92	556.83	49.99%	0.00
580. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	56,679.55	2,693.51	12,621.68	44,057.87	77.73%	0.00
581. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	193.45	918.73	3,417.26	78.81%	0.00
582. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	31,328.33	835.93	6,651.72	24,676.61	78.76%	0.00
583. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	32.41	209.14	(209.14)	---	0.00
584. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
585. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	52.05	511.43	1,188.96	69.92%	0.00
586. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	0.00	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$36,932.48	\$288,498.46	\$488,457.83	59.69%	\$24,640.36
<u>All Other</u>						
587. 1000-0000-00000-5900000-900 CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00
Subtotal All Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$11,465,193.06	\$602,117.16	\$4,163,914.91	\$7,301,278.15	60.64%	\$348,706.19
NET REVENUE OVER EXPENSE	\$(125,816.00)	\$(525,335.48)	\$(916,672.77)	\$790,856.77	(346.79)%	\$354,537.91
<u>Adult Education</u>						
588. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	(44.05)	(264.30)	(264.34)	50.00%	0.00
589. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	(97.77)	(488.85)	(684.30)	58.33%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 12/1/2022 - 12/31/2022	Reported Period 7/1/2022 - 12/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 12/31/2022	Encumbrances 7/1/2022 - 12/31/2022
590. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	(331.72)	(995.16)	(995.07)	49.99%	0.00
591. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	1,846.02	1,846.00	49.99%	0.00
Subtotal Adult Education	\$0.00	\$(165.87)	\$97.71	\$(97.71)	---	\$0.00
<u>Transportation for Other Units</u>						
592. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,917.49	27,529.24	(27,529.24)	---	0.00
593. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	237.03	412.08	(412.08)	---	0.00
594. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	165.00	662.93	(662.93)	---	0.00
595. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	70.67	410.85	(410.85)	---	0.00
596. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	3.35	5.87	(5.87)	---	0.00
597. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.11	2.01	(2.01)	---	0.00
598. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,553.75	8,808.31	(8,808.31)	---	0.00
599. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	53.20	328.83	(328.83)	---	0.00
600. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	299.60	1,671.72	(1,671.72)	---	0.00
601. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	14.74	25.51	(25.51)	---	0.00
602. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	12.13	48.68	(48.68)	---	0.00
603. 1000-0000-27000-5238040-200 RETIREMENT	0.00	62.93	394.88	(394.88)	---	0.00
604. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	30.36	103.87	(103.87)	---	496.13
Sub Total Trans to Other Units	\$0.00	\$7,420.36	\$40,404.78	\$(40,404.78)	---	\$496.13